



AGENDA

FOR THE SPECIAL MEETING

OF COUNCIL

TO BE HELD ON

THURSDAY 09 AUGUST 2012

Commencing 11.00 am

SHIRE OF YALGOO

NOTICE OF SPECIAL COUNCIL MEETING

A SPECIAL MEETING OF COUNCIL WILL BE HELD IN THE COUNCIL CHAMBERS ON
THURSDAY 09 AUGUST 2012 COMMENCING AT 10.00am.

Purpose of Meeting –

1. The purpose of the meeting is to adopt the annual budget for the year 2012-13.

Meeting Papers – please note that the agenda and detailed papers for this meeting will be available after the Special meeting that is to be held on Tuesday 7 August for the purpose of considering the draft budget.

S Daishe

Chief Executive Officer

02 August 2012

CONTENTS

1.	DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS	2
2.	RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE	2
3.	DISCLOSURE OF INTERESTS.....	2
4.	PUBLIC QUESTION TIME	2
4.0	RESPONSE TO QUESTIONS TAKEN ON NOTICE.....	2
4.1	QUESTIONS WITHOUT NOTICE.....	2
5.	MATTERS FOR WHICH THE MEETING MAY BE CLOSED	3
6.	CONFIRMATION OF MINUTES	3
6.1	SPECIAL COUNCIL MEETING	3
7.	BUSINESS AS NOTIFIED	3
7.0	Purpose of Meeting.....	3
7.1	Adoption of Budgeted Material Variances.....	4
7.2	Adoption of Annual Budget 2012-2013.....	6
8.	URGENT BUSINESS.....	12
9.	MATTERS FOR WHICH THE MEETING MAY BE CLOSED	12
10.	MEETING CLOSURE	12



Agenda for the Special Meeting of the Yalgoo Shire Council,
to be held in the Council Chambers, 37 Gibbons Street, Yalgoo,
on Thursday 9 August, commencing at 11.00am

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

MEMBERS

STAFF

GUESTS

OBSERVERS

LEAVE OF
ABSENCE

APOLOGIES

3. DISCLOSURE OF INTERESTS

Disclosures of interest made before the Meeting

4. PUBLIC QUESTION TIME

4.0 RESPONSE TO QUESTIONS TAKEN ON NOTICE

4.1 QUESTIONS WITHOUT NOTICE

5. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

6. CONFIRMATION OF MINUTES**6.1 SPECIAL COUNCIL MEETING****Background**

Minutes of the Special Meeting of Council have previously been circulated to all Councillors.

Voting Requirements

Simple majority

OFFICER RECOMMENDATION**Minutes of the Special Meeting**

That the Minutes of the Special Council Meeting held on Tuesday 07 August 2012 be confirmed.

Moved:

Seconded:

Motion put and carried/lost

7. BUSINESS AS NOTIFIED**7.0 Purpose of Meeting**

The purpose of the Special Meeting is to consider the final budget for 2012-13 (including adopting material variance reporting criteria for 2012-13).

7.1 Adoption of Budgeted Material Variances

File:	
Author:	Heather Boyd, Deputy CEO
Interest Declared:	No interest to disclose
Date:	13 June 2012
Attachments (yellow)	Nil

Matter for Consideration

For Council to adopt the material variances reported on in the 2012/13 Financial Year.

Background

As a part of the reporting to Council of monthly income and expenditure, the Council receives a report on variances of actual income and expenditure to the budgeted amounts. As part of the budgeting process each year, Council must adopt the value of the material variances that will be reported on in the monthly accounts.

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.

Local Government (Financial Management) Regulations 1996

s34. Financial activity statement report:

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

(5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

Strategic Implications

For decision making by Council on the financial position of Council.

Policy Implications

Nil

Financial Implications

Control of financial progress in relation to the adopted budget.

Consultation

None

Comment

Each year Council must adopt a material variance to assist in reviewing the monthly financial statements and the annual budget review. In accordance with Regulation 34 of the Local Government (Financial Management) Regulations, each Council must adopt a percentage over which a budget variance would be considered material when it reviews the monthly statements of financial activities and accepts the annual budget review.

It is suggested that council adopts a material variance of 10% or a minimum of \$10,000 (whichever is greater).

Voting Requirements

Simple Majority

Officer Recommendation**Adoption of budgeted material variances**

That Council adopt 10% and a minimum of \$10,000 (whichever is greater) for reporting material variances to be used in assessing statements of financial activity and the annual budget review for the 2012/2013 financial year.

Moved:**Seconded:****Motion put and carried/lost**

7.2 Adoption of Annual Budget 2012-2013

File:	
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	07 August 2012
Attachments	P1 Ministerial approval, differential rating
(yellow)	P2 Schedule of Fees and Charges
	P11 Final Draft Detailed Budget as considered at the Special Meeting on 7 August 2012

Matter for Consideration

Council to consider adopting the 2012-2013 Budget and also approve:

- Differential and minimum rates
- Instalment interest rate and fee, penalty interest rate and early payment incentive prize.
- Cemetery Fees and Charges
- Schedule of Fees and Charges

Background

A draft detailed budget for 2012/13 was presented to councillors for information at a workshop held on 19 July 2012. This document was prepared taking into consideration previously approved matters including the policy and statutory matters listed below. As the opening balance had not been finalised, this document was not a balanced budget.

Council subsequently considered a balanced draft detailed budget at a Special Meeting held on 07 August 2012, which included a list of changes that had been made to achieve a balanced budget. Council did not recommend any changes.

Budget items previously considered by Council	Decision/s
11.3.3 Draft Budget 2012/2013 - Donations	C2012-0410
11.3.4 Draft Budget 2012/2013 - Consultation requests	C2012-0411 C2012-0412
11.3.5 Elected Members Fees and Allowances 2012/2013	C2012-0415
11.3.6 Differential Rating 2012/2013	C2012-0416 C2012-0417
11.3.2 Grant Funding – Provisional Additions to Budget 2011-12/2012-13	C2012-0505
11.3.3 Fees and Charges	C2012-0506
11.3.4 Draft Budget 2012/13 - Plant Replacement Schedule	C2012-0507
11.3.5 Draft Budget 2012/2013 - Rubbish Collection Charge	C2012-0508
11.3.8 Draft Budget 2012/13 – Workforce / Workforce Plan	C2012-0512
11.3.9 Draft Budget 2012/13 - Annual Works (Roads) Program	C2012-0513
11.3.2 Budget Variance - part 2012/13 Financial Assistance Grant received 2011/12	C2012-0605
11.3.3 Budget Variance Roads to Recovery	C2012-0606
11.3.4 Draft Budget 2012/13 Capital Works and Forward Capital Works Plan	C2012-0607
13.1 Budget Request Capital Purchase Boomlift ('Cherry Picker')	C2012-0613
14.1 Consideration of a matter affecting an employee 5.23 (2) (a)	C2012-0616
6.1 Consideration of the draft detailed budget	S2012-0802

Reserve Accounts

The following transfers to reserves are included in the draft detailed budget. Note that the amounts below do not include interest earned on reserves. The amounts budgeted for reserves includes a calculation to reflect interest earned.

Reserve	Amount to transfer IN to reserve	Amount to Transfer OUT of Reserves	Comment (NB all reserve accounts will have transfers in reflecting interest earned)
Long Service Leave	Refer accruals budgeted	0	
Yalgoo Ninghan Road	0	15,454	Funding for Yalgoo Ninghan Road RRG reseal and repair project
Plant Reserves	8,708	0	Refer updated plant schedule
Building Reserve	0	\$150,000	Funding for staff houses project Weekes Street
Community Amenities Maintenance Reserve	0	\$15,000	\$5,000 - Replace failed door at railway station (heritage building requires custom build off site) \$10,000 – Museum replace window frames
HCP Reserve	\$61,600	0	MMG \$21,600 community benefit Extension Hill \$40,000 community benefit (\$20K each of 1/Nov & 1/May)
Yalgoo Morawa Road	0	0	Interest only
Housing Maintenance	0	\$10,000	16 Shamrock Street upgrade to compliant plumbing
General Road Maintenance	0	0	Interest only
Super	0	0	Interest only
Office Equip	0	\$20,000	Fund replacement of computers (due May 2013)
NEW Digital Television	\$30,000		New reserve for the purpose of transitioning from analogue to digital services

Statutory Environment

Local Government Act 1995

- Section 6.2–Requires a local government to prepare an annual budget by 31 August.
- Section 6.32–States that a local government in order to make up the budget deficiency is to impose a general rate on rateable land that may be imposed uniformly or differentially.
- Section 6.33(1)–Provides that a local government cannot, without the approval of the Minister, impose a differential general rate that is more than twice the lowest differential general rate imposed.
- Section 6.33(3)–States that a local government cannot without the approval of the Minister raise an amount of general rates that exceeds 110% of the budget deficiency or is less than 90% of the budget deficiency
- Section 6.35–States a local government before imposing any differential general rate provide at least 21 days public notice of its intention to do so.
- Section 6.45 to 6.47–Allows a local government to levy fees and interest, grant a discount for early payment and to waive or grant concessions in relation to a rate or service charge.

- Section 6.51–Allows a local government to charge interest on a rate or service charge that remains unpaid after it is due and payable.
- Section 6.16–Allows a local government to impose and recover a fee or charge for any goods or services it provides or proposes to provide.

Strategic Implications

Strategic allocation of funds to achieve efficiencies and service the aspirations of the Shire community.

Policy Implications

Policy 7.6 – Budget Timetable, outlines the steps and timetable leading to the adoption of the Budget.

Financial Implications

The budget outlines planned expenditure and revenue and determines the financial parameters for the Shire to operate within for the 2010-11 financial year. The budget, when adopted, will show a net surplus of \$0.

Consultation

Councillors, staff and community.

The proposed differential rates were advertised for public comment in advertisements placed in The West Australian. Ratepayers and electors were invited to provide submissions, to be received by 12.00pm Monday 29 May 2012. No submissions were received.

Comment

Matter	Comments
Differential Rating	<ul style="list-style-type: none"> ▪ Approval has been granted to implement a differential rate that is more than twice the lowest differential rate and impose a minimum payment of \$575 on vacant land. This approval is required in accordance with Section 6.33(3) and Section 6.35 (2), (3) and (4) of the Local Government Act 1995.
Interest and instalment options	<p>Penalty interest rate for rates not paid by due date and rate payment instalment options are the same as last year being:</p> <ul style="list-style-type: none"> ▪ 11% penalty interest to be charged on rates outstanding after the due date and for which the instalment option has not been taken up. ▪ Rates can be paid in four instalments, provided there are no outstanding rates from the previous year. An instalment charge of \$ 5 plus daily interest of 5.5% will be charged on the balance outstanding after the instalment dates, this is applicable on the second, third and fourth instalments. ▪ Rates incentive prize for rates paid in full and received by council by 4.00pm on the due date is offered to ratepayers. This is in the form of a lucky draw; the prize to the value of \$1000 is to be determined by Council.
Fees & Charges	The Schedule of Fees and charges is attached and reflects the fees and charges adopted at the ordinary meeting held on 28 May 2012.
Changes to the Draft Budget	The draft detailed budget presented to the Special Meeting on 07 August 2012 showed a surplus of \$0. No changes were recommended.

Voting Requirements

Simple Majority (#1 and #2)

OFFICER RECOMMENDATION #1**Budget 2012-13 Plant Replacement Schedule**

That Council

1. Include the following major and minor plant listed for replacement in the annual budget for 2012-13:

Current Plant	Trade in on What	Budget Purchase	Budget Trade in	Budget C/Over
Kubota Ride on Mower	Ride on Mower	15,000	2,000	13,000
Bitumen Sprayer	Bitumen Sprayer	50,000	-	50,000
Water Tanker	Water Tanker	110,000	20,000	90,000
Loadrite weighing system for Batching plant		18,000		18,000
Boom Lift (Cherry Picker)		15,000		15,000
Dolly	Dolly	27,870	11,363	16,507
Work Ute	Work Utes	45,000	28,000	17,000
Foreman's Ute		43,219	-	43,219
Foreman's Ute	Foreman's Ute	45,000	28,000	17,000
Gardener's Ute	Gardener's Ute	31,172	10,000	21,172
PE Vehicle	PE Vehicle	45,000	28,000	17,000
CEO 4WD	CEO 4WD	75,000	50,000	25,000
Sundry Small Plant		20,000	-	20,000
				362,898

2. Include a transfer to Plant Reserve of \$8,708 to plan for the future replacement of plant.**Moved:****Seconded:****Motion put and carried/lost****OFFICER RECOMMENDATION #2****Draft Annual Budget 2012-13****That Council, having considered the draft annual budget 2012-13 in detail as presented, recommend that the following further changes (if any) be made with the view of adopting a balanced budget.**

Action	Details	Inc + (-)	Exp + (-)

Moved:**Seconded:****Motion put and carried/lost**

Voting Requirements

Absolute Majority (#3 to #7 inclusive)

OFFICER RECOMMENDATION #3**Differential Rating 2012-13**

That Council adopt the following differential and minimum rates for the year ending 30 June 2013:

Rate Category	Basis	2012/2013 Rate cents in the dollar	2012/2013 Minimum
Town Improved	GRV	6.90	250
Town Vacant	GRV	6.90	575
Pastoral/Rural	UV	6.09	250
Mining/Mining Tenement	UV	31.09	250
Exploration/ Prospecting	UV	18.40	250

Moved: Seconded: Motion put and carried by absolute majority/lost

OFFICER RECOMMENDATION #4**Payment of Rates 2012-13**

That Council:

- In accordance with Section 6.45 (1)(b) of the Local Government Act 1995, offer the following options for the payment of rates:
 Option 1: Payment in full by a single instalment
 Option 2: Payment in four equal instalments
- In accordance with Section 6.45 (3) of the Local Government Act 1995, impose an administration fee of \$5 to the second, third and fourth instalments.
- In accordance with Section 6.51 of the Local Government Act 1995, impose a late payment penalty interest rate of 11% on the rates that have not been paid by the due date and where instalment option 2 has not been taken up.
- Early rate payer prize to the value of \$1000 be offered by lucky draw to those ratepayers who have paid their rates in full by 4.00pm on the due date shown on the rates notice.

Moved: Seconded: Motion put and carried by absolute majority/lost

OFFICER RECOMMENDATION #5**Fees and Charges 2012-13**

That Council, in accordance with Section 6.16 of the Local Government Act 1995, adopt the attached Schedule of Fees and Charges as presented in the Budget for the year ended 30 June 2013.

Moved: Seconded: Motion put and carried by absolute majority/lost

Rubbish Collection Charge Draft Budget 2012-2013

Moved:	Seconded:	Motion put and carried by absolute majority/lost

Adoption of Annual Budget 2012-13

Moved:	Seconded:	Motion put and carried by absolute majority/lost

8. URGENT BUSINESS

9. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

10. MEETING CLOSURE



Government of **Western Australia**
Department of **Local Government**

Your Ref: E1216413

Ms Sharon Daishe
Chief Executive Officer
Shire of Yalgoo
PO Box 40
YALGOO WA 6635

Date received **3 / 7 / 2012**

Council Meeting	File Ref:
<input type="checkbox"/> CLOSED	<input checked="" type="checkbox"/> SIDE
<input type="checkbox"/> PUBLIC	<input checked="" type="checkbox"/> INFO
11.1. Works	11.3. Finance
11.2. Dev	11.4. Admin
<input type="checkbox"/> COPY TO or <input type="checkbox"/> CIRCULATE:	
<input checked="" type="checkbox"/> CEO	<input type="checkbox"/> EA/PA
<input type="checkbox"/> DCEO	
<input type="checkbox"/> Proj Exec	<input type="checkbox"/> President
<input type="checkbox"/> EHO	<input type="checkbox"/> Councillors

Original has DCEO for file

Dear Ms Daishe

I refer to the Shire's letter dated 5 June 2012 requesting approval to impose differential rates that exceed the statutory two times limit in the Shire's unimproved value area and to impose minimum payments on more than 50% of properties in your 'GRV Vacant' rating category.

I advise that the Director General, under delegated authority from the Minister for Local Government, has approved in accordance with sections 6.33(3) and 6.35(5) of the *Local Government Act 1995* respectively, of the Shire imposing the differential rates and minimum payments as proposed in your letter.

This approval is valid for the 2012/2013 financial year.

Yours sincerely

Mary Adam
DIRECTOR LEGAL AND LEGISLATIVE SERVICES

25 June 2012

DESCRIPTION	Recommended 2012-2013			Adopted 2011-2012			NOTES & COMPARISONS		
	RATE	GST	TOTAL	RATE	GST	TOTAL			
Notes									
<p>1 CARE - If providing an estimate quote, particularly Private Works, always quote the the amount EXCLUDING GST, since some figures have GST and some don't. GST will be automatically calculate on the Invoice, so of the inclusive figure is quoted, then Invoiced, the person pays GST twice. It is essential that you write on the quote/estimate that the amount is EX GST.</p>									
Administration									
Administrative									
Photocopy / Printing							Karrinyup Library	Shire of Coorow	Coorow Telecentre
Single side A4 page - B&W	0.27	0.03	0.30	0.18	0.02	0.20	0.20	0.55	0.40
Single sided A3 page - B&W	0.45	0.05	0.50	0.27	0.03	0.30	0.20	0.99	0.80
Double sided - additional per page - B&W	0.09	0.01	0.10	0.09	0.01	0.10			
Single side A4 page - Colour	1.36	0.14	1.50				2.00	1.32	1.40
Single sided A3 page - Colour	1.82	0.18	2.00				2.00	2.42	2.00
Double sided - additional per page - Colour	0.91	0.09	1.00						
Facsimiles (Australia wide)							Aust Post Carnamah	Aust Post Geraldton	Coorow Telecentre
Send (per page)	0.91	0.09	1.00	0.91	0.09	1.00	1.00	3.30	1.00
Receive (per page)	0.91	0.09	1.00	0.18	0.02	0.20	1.00	3.30	1.00
Minutes & Agendas									
Residents, Ratepayers, News Media (per annum)	50.00	5.00	55.00	50.00	5.00	55.00			
Others (per annum)	250.00	25.00	275.00	250.00	25.00	275.00			
Single Items charged at normal photocopy rates									
Yalgoo Bulldust									Coorow Telecentre
Each edition	no charge			no charge					
Advertising Commercial - full page (B&W)	30.00	3.00	33.00	30.00	3.00	33.00			20.00
Advertising Commercial - half page (B&W)	20.00	2.00	22.00	20.00	2.00	22.00			10.00
Advertising Commercial - quarter page (B&W)	15.00	1.50	16.50	15.00	1.50	16.50			5.00
Advertising Community (B&W)	no charge			no charge					
Advertising Commercial - full page (Colour)	50.00	5.00	55.00						45.00
Advertising Commercial - half page (Colour)	35.00	3.50	38.50						25.00
Advertising Commercial - quarter page (Colour)	25.00	2.50	27.50						15.00
Advertising Community (Colour)	50% of above commercial rates								
Research									
Per half hour or part thereof	31.82	3.18	35.00	30.00	3.00	33.00			
Freedom Of Information									
Other fees may apply – refer FOI co-ordinator									
Non personal application	As set by Regulation			As set by Regulation					
Research - per half hour or part thereof	As set by Regulation			As set by Regulation					
Rates / Account Enquiries									
Standard enquiry (half hour - minimum fee)	40.00	4.00	44.00	36.36	3.64	40.00			
If additional time - per half hour or part thereof after first half hour	27.27	2.73	30.00	25.00	2.50	27.50			
Library									
Students only - Photocopy library study materials for school	no charge			no charge					
Replacement library card	no charge			no charge					
Lost Books - Cost of each book as per LISWA	cost +20%	yes		cost +20%	yes				

DESCRIPTION	Recommended 2012-2013			Adopted 2011-2012			NOTES & COMPARISONS
	RATE	GST	TOTAL	RATE	GST	TOTAL	
Merchandise Sales							
"Paynes Find" (Alex Palmer) Book	9.50	0.95	10.45	9.50	0.95	10.45	
"Yalgoo" (Alex Palmer) Book-1st Edition(brown)	5.00	0.50	5.50	5.00	0.50	5.50	
"Yalgoo" (Alex Palmer) Book-2nd Edition(colour)	15.00	1.50	16.50	15.00	1.50	16.50	
"Yalgoo" tea towels	5.00	0.50	5.50	5.00	0.50	5.50	
Postcards	1.09	0.11	1.20	1.09	0.11	1.20	
Tourist Maps - eg: The Mid West - Outback							
Gascoyne - Murchison	cost +20%	yes		cost +20%	yes		
Animal control							
Animal trap							
Trap hire - per week	no charge			no charge			
Trap deposit	30.00	no	30.00	30.00	no	30.00	
Dog control fees							
Ranging services							
Seizure and impounding of dog	75.00	no	75.00	75.00	no	75.00	Shire of Sandstone 70.00
Maintenance of a dog in pound - per day or part thereof	15.00	no	15.00	15.00	no	15.00	16.50 15.00
Return of impounded dog within normal hours	no charge			no charge			
Return of impounded dog outside normal hours	140.00	14.00	154.00	20.00	2.00	22.00	77.00
- Dogs will not be released unless licensed							
Destruction of a dog	no charge			no charge			no charge no charge
Replacement dog tag							
Council administration fee	no charge			no charge			
Dog license fees - as set by Regulation							
Unsterilised							
- 1 Year	As set by Regulation			As set by Regulation			
- 3 Years							
Sterilized							
- 1 Year	As set by Regulation			As set by Regulation			
- 3 Years							
Concessions							
Pensioner discount	50% of fee otherwise payable			50% of fee otherwise payable			
6 months or less (after 31 May)	50% of fee otherwise payable			50% of fee otherwise payable			
Dogs used for droving or tending stock (or Aust Tax Office definition)	25% of fee otherwise payable			25% of fee otherwise payable			

DESCRIPTION	Recommended 2012-2013			Adopted 2011-2012			NOTES & COMPARISONS
	RATE	GST	TOTAL	RATE	GST	TOTAL	
Building							
Building inspections etc							
EHO - where providing services on request	cost +20%	yes		cost +20%	yes		
Travelling - where providing services on request	cost +20%	yes		cost +20%	yes		
Re-Inspection - minimum of 1 hour EHO	cost +20%			cost +20%			
External costs incurred as result of a request -	cost +20%			cost +20%			
Building Applications							
As prescribed & amended by Building Regulations 1989							
New Building or alterations/additions:	As set by Regulation			As set by Regulation			
- Domestic building permits - % of value							
Classes 1 or 10 = (of 10/11 of estimated value)							
- Commercial / Industrial building permits - % of value							
other classes = (of 10/11 of estimated value)							
Minimum building application fee							
Demolition (per storey)	50.00	no	50.00	50.00	no	50.00	
Issue of copies of Certificates -	36.36	3.64	40.00	36.36	3.64	40.00	
- work orders etc							
Statutory building levies							
Building and Construction Industry Training Fund							
Levy - % of value over \$20,000 of building	As set by Regulation			As set by Regulation			
Builder's Registration Board							
Levy - per building	As set by Regulation			As set by Regulation			
Caravan Park and Accomodation							
Key Bond (Refundable)	20.00	no	20.00	20.00	no	20.00	Shire of Sandstone Shire of Mt Magnet Yalgoo Pub
Powered sites weekly stay (max 2 adults & children under 15 years)	109.09	10.91	120.00	100.00	10.00	110.00	130.00 140.00
- each additional person over 15 years	22.73	2.27	25.00	20.00	2.00	22.00	25.00 30.00
Powered sites overnight stay (max 2 adults & children under 15 years)	22.73	2.27	25.00	20.00	2.00	22.00	25.00 25.00
- each additional person over 15 years	4.55	0.45	5.00	4.55	0.45	5.00	5.00 5.00
Unpowered sites (per week) (max 2 adults & children under 15 years)	63.64	6.36	70.00	54.55	5.45	60.00	80.00 108.00
- each additional person over 15 years	13.64	1.36	15.00	10.91	1.09	12.00	25.00 30.00
Unpowered sites (daily) (max 2 adults & children under 15 years)	13.64	1.36	15.00	10.91	1.09	12.00	15.00 18.00
- each additional person over 15 years	4.55	0.45	5.00	2.73	0.27	3.00	5.00 5.00
Pensioners - Discount on full rate for sites only	25%			25%			
Dongas (per week)	340.91	34.09	375.00	172.73	17.27	190.00	- 300.00
Dongas (daily)	68.18	6.82	75.00	31.82	3.18	35.00	- 50.00 100.00
Room In House per week	272.73	27.27	300.00	250.00	25.00	275.00	- 540.00
Room In House per night	54.55	5.45	60.00	50.00	5.00	55.00	- 90.00 100.00
Laundry use - Non-park resident per day (or part) key held	4.55	0.45	5.00	4.55	0.45	5.00	3.30 3.00
Showers - Non-park resident per person per day (or part) key held	4.55	0.45	5.00	4.55	0.45	5.00	5.00 5.00

DESCRIPTION	Recommended 2012-2013			Adopted 2011-2012			NOTES & COMPARISONS		
	RATE	GST	TOTAL	RATE	GST	TOTAL			
Cemetery									
CEMETERY							Shire of Sandstone	Shire of Mt Magnet	
Burial in open or private ground									
Sinking new grave 2.8x1.5x1.8m (Includes land)	1,200.00	120.00	1,320.00	600.00	60.00	660.00	1,320.00	1,210.00	
Extra depth - for each additional 300 mm	100.00	10.00	110.00	150.00	15.00	165.00		110.00	
Re-opening grave - second Interment	1,200.00	120.00	1,320.00	500.00	50.00	550.00		1,650.00	
Other Cemetery fees & charges									
Burial without due notice - additional (min 24hrs notice req'd)	250.00	25.00	275.00	250.00	25.00	275.00			
Permission to erect a headstone, monument, kerbing, plaque	no charge			no charge				33.00	
Permission for alterations to headstone etc	no charge			no charge					
For interment of ashes in a grave	100.00	10.00	110.00	100.00	10.00	110.00		250.00	
Exhumation fee	1,200.00	120.00	1,320.00	500.00	50.00	550.00		1,650.00	
Grave reservation fee - valid for 25 years	-	-	-	-	-	-			
Grave number plate	-	-	-	-	-	-			
Grant of Right of Burial	50.00	no	50.00	50.00	no	50.00			
For certified copy of right of burial	20.00	2.00	22.00	20.00	2.00	22.00			
Search & certified copy of register	20.00	no	20.00	20.00	no	20.00			
Paynes Find Cemetery - additional for travel	1,500.00	150.00	1,650.00	300.00	30.00	330.00	\$5 per km x 300kms (excl GST)		
All other cemeteries closed to further use									
NICHE WALL - to be constructed									
Community Amenities									
Sanitation Household									
Replacement bin	cost +20%								
Chapel & Museum Entrance Fees									
Admission - Adults	4.55	0.45	5.00	4.55	0.45	5.00	Same, to encourage use and visitation to Yalgoo		
Admission - Children under 16 years	1.82	0.18	2.00	1.82	0.18	2.00			
Family - 2 adults + 3 children	9.09	0.91	10.00	9.09	0.91	10.00			
Pensioners	2.73	0.27	3.00	2.73	0.27	3.00			
Group bookings (Students/Tour Operators) per per	2.73	0.27	3.00	2.73	0.27	3.00			
Health									
Septic Tanks / Aerobic Treatment Units									
Treatment of Sewage and Disposal of Effluent and Liquid Waste Regulation 1974									
Application fee	As set by Regulation			As set by Regulation					
Food Inspection									
EHO - where providing services on request	cost +20%	yes		cost +20%	yes				
Travelling - where providing services on request	cost +20%	yes		cost +20%	yes				
Re-Inspection - minimum of 1 hour EHO	cost +20%			cost +20%					
External costs incurred as result of a request:	cost +20%			cost +20%					
- food or water sampling, certifications etc									
Liquor Act Section Certificate (\$ 39 Certificates)	60.00	no		60.00					
Types of service that may be provided on request:									
- inspection or reinspection of premises									
- meat inspection									
- water sampling									
- food sampling									

DESCRIPTION	Recommended 2012-2013			Adopted 2011-2012			NOTES & COMPARISONS
	RATE	GST	TOTAL	RATE	GST	TOTAL	
Yalgoo Hall Complex							Shire of Mt Magnet
BONDS - Hire of Main Hall, Meeting Room and Kitchen - singly or combined							150.00
Hall - Key, cleaning and security bond	150.00	no	150.00	150.00	no	150.00	
Meeting room - Key, cleaning and security bond	75.00	no	75.00	75.00	no	75.00	
Alcohol consumption bond - In addition to key/cleaning bond	1,000.00	no	1,000.00	1,000.00	no	1,000.00	
BUILDING HIRE							
Hire includes facilities and equipment							
Fees are to be charged for each day reserved / booked, whether used or not							
Fees are cumulative if using multiple areas							
MAIN HALL AND KITCHEN							
Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).							
Seating capacity - 150 est.							
Charge per day or part thereof -							
Commercial use - sales, promotions, events, meetings etc	118.18	11.82	130.00	109.09	10.91	120.00	
Private use - weddings, balls, race / gymkhana meets, dances, meeting	59.09	5.91	65.00	54.55	5.45	60.00	
Yalgoo Community group - schools concerts, theatre, bingo etc	22.73	2.27	25.00	20.00	2.00	22.00	
MEETING ROOM ONLY							
Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).							
Seating capacity - 20 est.							
Charge per day or part thereof -							
Commercial/Professional office/private	27.27	2.73	30.00	22.73	2.27	25.00	22.00
Yalgoo Community Groups Meeting only in meeting room	9.09	0.91	10.00	9.09	0.91	10.00	
KITCHEN ONLY							
Not for hire							
OTHER SHIRE HALL COMPLEX FEES AND CHARGES							
Liquor consumption permission							
Refer to conditions of hire. Note that Police approval is also required if alcohol is to be sold.							
The Police Station to be advised of every liquor permit issued by the Shire.							
Permission for liquor to be consumed (fee may be waived in application by community group/Not for profit organisation)	90.91	9.09	100.00	90.91	9.09	100.00	
Additional bond is required							
Hire of chairs / furniture off-site							
No furniture is available for hire except by specific Council approval							
Damage and breakages							
Replacement or repair of any item	cost +20%	yes		cost +20%	yes		
- building, equipment, breakages, missing							
Cleaning							
Cleaning charge - Shire of Yalgoo Policy 5.2 - "the person hiring the facility is required to do any major cleaning", else a fee can be charged	210.00	21.00	231.00 min 3 hrs				77.00 per hour, min 3 hrs

DESCRIPTION	Recommended 2012-2013			Adopted 2011-2012			NOTES & COMPARISONS
	RATE	GST	TOTAL	RATE	GST	TOTAL	
Old Railway Station Complex							
BONDS							
Tearooms - Key, cleaning and security bond	150.00	no	150.00	150.00	no	150.00	
Shop area or consulting room - key cleaning and se	75.00	no	75.00	75.00	no	75.00	
Alcohol consumption bond - In addition	1,000.00	no	1,000.00	1,000.00	no	1,000.00	
BUILDING HIRE							
Hire includes facilities and equipment							
Fees are to be charged for each day reserved / booked, whether used or not							
Fees are cumulative if using multiple areas							
Tearooms							
Charge per day or part thereof -							
Commercial use - sales, promotions, events, meetings etc	118.18	11.82	130.00	90.91	9.09	100.00	
Private use - weddings, balls, race / gymkhana meets, dances, meeting	59.09	5.91	65.00	45.45	4.55	50.00	
Yalgoo Community group - schools concerts, theatre, bingo etc	22.73	2.27	25.00	20.00	2.00	22.00	
"Shop" area							
Charge per day or part thereof -							
- Commercial/Professional/Private office	59.09	5.91	65.00	45.45	4.55	50.00	
- Yalgoo Community Groups	22.73	2.27	25.00	20.00	2.00	22.00	
Consulting Room (including phone rental)							
Charge per day or part thereof -							
- Commercial/Professional office/Private	59.09	5.91	65.00	45.45	4.55	50.00	
- Yalgoo Community Groups	9.09	0.91	10.00	9.09	0.91	10.00	
Hire of chairs / furniture off-site							
No furniture is available for hire except by specific Council approval							
OTHER OLD RAILWAY STATION FEES AND CHARGES							
Liquor consumption permission							
Refer to conditions of hire. Note that Police approval is also required if alcohol is to be sold. The Police Station to be advised of every liquor permit issued by the Shire.							
Permission for liquor to be consumed (fee may be waived in application by community group/Not for profit organisation)	90.91	9.09	100.00	90.91	9.09	100.00	
Additional bond required							
Damage and breakages							
Replacement or repair of any item	cost +20%	yes		cost +20%	yes		
- building, equipment, breakages, missing							
Cleaning							
Cleaning charge - Shire of Yalgoo Policy 5.2 - "the person hiring the facility is required to do any major cleaning", else a fee can be charged	210.00	21.00	231.00				
			min 3 hrs				
							77.00 per hour, min 3 hrs

DESCRIPTION	Recommended 2012-2013			Adopted 2011-2012			NOTES & COMPARISONS
	RATE	GST	TOTAL	RATE	GST	TOTAL	
Paynes Find Community Centre							
BONDS							
Tearooms - Key, cleaning and security bond	150.00	no	150.00				
Alcohol consumption bond - In addition	1,000.00	no	1,000.00				
BUILDING HIRE							
Hire includes facilities and equipment							
Fees are to be charged for each day reserved / booked, whether used or not							
Fees are cumulative if using multiple areas							
Tearooms							
Charge per day or part thereof -							
Commercial use - sales, promotions, events, meetings etc	118.18	11.82	130.00				
Private use - weddings, balls, race / gymkhana meets, dances, meeting	59.09	5.91	65.00				
Yalgoo Community group - schools concerts, theatre, bingo etc	22.73	2.27	25.00				
Hire of chairs / furniture off-site							
No furniture is available for hire except by specific Council approval							
OTHER PAYNES FIND HALL FEES AND CHARGES							
Liquor consumption permission							
Refer to conditions of hire. Note that Police approval is also required if alcohol is to be sold. The Police Station to be advised of every liquor permit issued by the Shire.							
Permission for liquor to be consumed (fee may be waived in application by community group/Not for profit organisation)	90.91	9.09	100.00				
Additional bond required							
Damage and breakages							
Replacement or repair of any item - building, equipment, breakages, missing	cost +20%	yes					
Cleaning							
Cleaning charge - Shire of Yalgoo Policy 5.2 - "the person hiring the facility is required to do any major cleaning", else a fee can be charged	210.00	21.00	231.00				
			min 3 hrs				
							77.00 per hour, min 3 hrs

DESCRIPTION	Recommended 2012-2013			Adopted 2011-2012			NOTES & COMPARISONS	
	RATE	GST	TOTAL	RATE	GST	TOTAL		
Private Works	NB: Shire does NOT dry hire						SoY	Shire of
							POC rate	Mt Magnet
Charge per machine day of 10 hours	Minimum Charge - 1/2 day							
Hire without operator is not permitted								
Hire time commences from mobilisation of plant item								
				MUST quote using the non-GST rate				
				MUST advise that excludes GST				
Graders	1,800.00	180.00	1,980.00	1,681.82	168.18	1,850.00	125.00	165.00
Traxcavator	3,500.00	350.00	3,850.00	2,000.00	200.00	2,200.00	350.00	
Loader	1,800.00	180.00	1,980.00	1,590.91	159.09	1,750.00	185.00	158.00
Truck - Prime mover (Volvo)	1,700.00	170.00	1,870.00	1,681.82	168.18	1,850.00	120.00	140.00
Truck - Prime mover (UD)	1,700.00	170.00	1,870.00	1,681.82	168.18	1,850.00	120.00	140.00
Truck - 3 tonne Tipper (Isuzu)	1,000.00	100.00	1,100.00	909.09	90.91	1,000.00		145.00
Truck - 3 tonne Dual Cab (Canter)	not for hire			1,045.45	104.55	1,150.00		121.00
Roller - vibratory self-propelled	600.00	60.00	660.00	1,363.64	136.36	1,500.00	65.00	
Roller - multi-tyre self-propelled	600.00	60.00	660.00	1,363.64	136.36	1,500.00	65.00	
Backhoe	140.00	14.00	154.00	1,227.27	122.73	1,350.00	150.00	
Forklift	Included in plant hire			Included in plant hire				
Slasher (with operator)	1,000.00	100.00	1,100.00	1,000.00	100.00	1,100.00		
Add to plant/labour rate as appropriate								
Semi-tipper - per hour, minimum 2 hours	delete, included in truck or plant			delete, included in truck or plant				
Semi-tanker - per hour, minimum 2 hours	delete, included in truck or plant			delete, included in truck or plant				
Low loader / float - per hour, minimum 2 hours	delete, included in truck or plant			delete, included in truck or plant				
Dolly - per hour, minimum 2 hours	delete, included in truck or plant			delete, included in truck or plant				
Towed roller	delete, included in truck or plant			delete, included in truck or plant				
Utilities - per km	not for hire			not for hire				
Labour charge (min charge - 1 hour)								
Labour in excess of machine hours - per hour	70.00	7.00	77.00	63.64	6.36	70.00		55.00
Equipment (minimum charges, as listed below)								
Forklift - per hour	50.00	5.00	55.00	22.73	2.27	25.00		
Compactor - per day	50.00	5.00	55.00	45.45	4.55	50.00		
Jack hammer - per day	72.73	7.27	80.00	63.64	6.36	70.00		
Car trailer - per day	120.00	12.00	132.00	54.55	5.45	60.00		
Cement mixer - per day	50.00	5.00	55.00	27.27	2.73	30.00		
Materials used								
Delivery - where required	Private Works	yes		Private Works	yes			
- half hour minimum charge								
Purchased Items - pipes, posts, aggregate, builders	cost +20%	yes		cost +20%	yes			
Non-Purchased Items - topsoil, rock, river sand etc -								
- Stockpiled - per cubic metre	6.36	0.64	7.00	5.45	0.55	6.00		
- Non-Stockpiled	Private Works	yes		Private Works	yes			
Cement - per cubic metre	180.00	18.00	198.00					Dongera
- delivery per hour	100.00	10.00	110.00					Cement
								180.00

DESCRIPTION	Recommended 2012-2013			Adopted 2011-2012			NOTES & COMPARISONS
	RATE	GST	TOTAL	RATE	GST	TOTAL	
Town Planning							
Town Planning Scheme Amendments							
The cost of a Scheme Amendment is payable by the applicant	As set by Regulation			As set by Regulation			
Development Application							
The cost of a Development Application is set by Regulations.	As set by Regulation			As set by Regulation			
Subdivision Clearance							
The cost of Subdivision Clearance is set by Regulations.	As set by Regulation			As set by Regulation			
Advertising when required							
In Yalgoo Bulldust / local newsletter	45.45	4.55	50.00	40.00	4.00	44.00	
In West Australian	cost +20%	yes		cost +20%	yes		
Unclassified							
Fire breaks							
Firebreaks & general clearing (block under 1,020 sq.m)	181.82	18.18	200.00	168.18	16.82	185.00	
Firebreaks & general clearing (block over 1,020 sq.m)	Private Works	yes		Private Works	yes		203.50
Standpipe water							
Every kilolitre (or part thereof thereafter)	6.36	0.64	7.00	5.45	0.55	6.00	
Minimum charge (admin / handling)	18.18	1.82	20.00	10.91	1.09	12.00	
Community Bus							
Bond - community purpose, 250km and less	100.00	no	100.00	100.00	no	100.00	
Bond - greater than 250 kms from Yalgoo	500.00	no	500.00	500.00	no	500.00	500.00
Refunded only if bus is returned undamaged, in a clean condition and with a FULL tank of fuel							
Daily rate	54.55	5.45	60.00	50.00	5.00	55.00	130.00
Fuel tank to be full at hirer's cost upon return							
Cleaning charge - Shire of Yalgoo Policy 12.2 - "Users are to be responsible for cleaning the bus", else a fee can be charged	70.00	7.00	77.00				231.00
			per hour				

Shire of Yalgoo Detailed Budget 2012-13

Finance Attachment - Page 11 of 50

Note 18 (a) -Supplementary Information - Account Detail (Summary)

Financial summary of detailed accounts to follow

Notes to and forming part of the 2012/2013 Budget Document

Reporting Program	Operating (Recurring)			Investing (Capital)			Financing (Cash Reserves)			Conversion Operating to Rate Setting			Result By Reporting Program and Overall		
	Revenue			Proceeds from Disposal			Financing Inward			Gains on Disposal et al.			Net Revenue, Proceeds Transfers etc.		
	Budget 2012/13	Actual June 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12
Governance	0	399	80,000	0	0	0	0	0	0	0	0	0	0	399	80,000
General Purpose Funding	3,068,423	4,316,589	3,722,905	0	0	0	210,454	846,708	731,313	0	0	0	3,278,877	5,163,297	4,454,218
Law Order & Public Safety	49,700	257,067	34,470	0	0	0	0	0	0	0	0	0	49,700	257,067	34,470
Health	14,123	50,205	23,000	0	0	0	0	0	0	0	0	0	14,123	50,205	23,000
Education & Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing	12,000	10,868	54,000	0	0	0	0	0	0	0	0	0	12,000	10,868	54,000
Community Amenities	13,300	64,801	32,320	0	0	0	0	0	0	0	0	0	13,300	64,801	32,320
Recreation & Culture	697,117	22,637	12,250	0	0	0	0	0	0	0	0	0	697,117	22,637	12,250
Transport	1,480,553	3,548,305	3,456,586	71,363	119,818	121,000	0	0	0	0	0	0	1,551,916	3,668,123	3,544,420
Economics Services	237,600	145,340	99,600	0	0	0	0	0	0	0	0	0	237,600	145,340	99,600
Other Property & Services	52,200	162,638	93,600	106,000	0	50,000	0	0	0	0	0	0	158,200	104,638	143,600
Surplus/Deficit B/Fwd													1,491,543	572,866	1,006,042
Total	5,625,016	8,578,849	7,608,731	177,363	119,818	171,000	210,454	846,708	731,313	0	58,000	33,166	7,504,376	10,060,241	9,463,920

Reporting Program	Expenses			Purchases/Construction			Financing Outward			Depn. & Losses et al.			Net Expenses, Assets, Transfers etc.		
	Budget 2012/13	Actual June 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12
	Budget 2012/13	Actual June 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12	Budget 2012/13	Actual June 2012	Budget 2011/12
Governance	427,255	285,448	489,827	0	0	0	0	0	0	1,300	1,300	1,916	425,955	284,148	487,911
General Purpose Funding	171,406	279,981	286,095	0	0	0	170,352	1,159,616	1,125,790	0	0	0	341,758	1,438,597	1,411,885
Law Order & Public Safety	180,898	359,749	153,155	33,000	15,995	23,000	0	0	0	43,842	39,335	39,349	170,056	336,408	136,806
Health	98,718	64,806	82,289	0	0	0	0	0	0	20,263	20,263	20,487	78,455	44,543	61,782
Education & Welfare	9,431	162	5,200	0	0	0	0	0	0	0	0	0	9,431	162	5,200
Housing	331,880	286,553	216,560	540,000	544,865	758,041	23,247	21,799	21,499	75,324	61,120	60,311	819,803	792,087	935,789
Community Amenities	252,243	159,203	181,881	172,547	6,097	169,546	5,346	11,110	5,025	24,840	18,642	18,845	405,296	157,767	337,406
Recreation & Culture	619,928	492,025	493,361	909,817	132,716	387,969	0	0	0	113,886	99,578	98,898	1,415,859	525,163	782,432
Transport	1,793,428	3,863,511	4,052,429	1,918,643	1,232,333	1,407,031	0	0	0	764,178	709,960	761,708	2,947,893	4,385,884	4,697,752
Economics Services	508,468	318,289	482,673	403,500	80,884	229,000	0	0	0	41,652	31,582	35,227	870,336	367,591	676,446
Other Property & Services	31,862	484,823	23,272	278,219	3,916	142,850	0	0	0	290,549	263,228	235,611	19,533	225,511	(69,489)
Total	4,425,538	6,594,548	6,466,521	4,255,726	2,016,796	3,117,437	198,945	1,192,524	1,152,314	1,375,834	1,245,008	1,272,352	7,504,376	8,558,861	9,463,920
Surplus(Deficit)	1,199,478	1,984,301	1,142,210										(0)	1,501,380	20,000

B/Fwd from C/Flow 1,491,543
C/Flow Variance 9,837

Notes to and forming part of the 2012/2013 Budget Document

	Budget 2012/13	Actual June 2012	Budget 2011/12	Class	Notes	# Assess	Rate in \$	
103 · GENERAL PURPOSE FUNDING								
1031 · Rates								
1031005	GRV - Townsites Improved	20,000	18,845	19,265	R	C2012-0416	35	6.90
1031020	UV - Pastoral Rates	54,500	53,764	52,990	R	C2012-0416	21	6.09
1031025	UV - Mining Leases	1,255,000	1,081,906	1,078,488	R	C2012-0416	136	31.09
1031030	UV - Prospecting	150,000	139,701	110,532	R	C2012-0416 Increased by 14 assessments over 2012 financial year	134	18.40
1031035	UV - Exploration		-139	0	R			
1031040	GRV - Minimum (Improved)	500	480	480	R	C2012-0416	2	250
1031045	GRV - Minimum (Vacant)	7,000	6,660	6,660	R	C2012-0416	12	575
1031050	UV - Minimum (General Purpose)		240	240	R			
1031055	UV - Minimum (Pastoral)	1,000	480	480	R	C2012-0416	3	250
1031060	UV - Minimum (Mining)	11,000	9,120	9,120	R	C2012-0416	43	250
1031065	UV - Minimum (Prospecting)	26,000	-117	0	R	C2012-0416 Increased by 27 assessments over 2012 financial year	106	250
1031070	UV - Minimum (Exploration)		21,343	24,240	R			
1031075	GRV Interim Rates		-5,689	0	R			
1031085	UV - Interim (Mining)		1,135	0	R			
1031086	UV Interim (Exploration)		3,810	0	R			
1031090	UV - Interim (Other)		190	0	R			
1031100	UV - Ex-Gratia	14,600	14,295	14,000	R			
1031110	Legal Expenses Recovered	8,000	3,359	0	FC	see E031020		
1031120	Non Payment Penalty	6,000	5,455	4,000	IE			
1031121	FESA Interest		2	0	IE			
1031130	Account Enquiries	200	113	0	FC			
1031140	Cost of Instantment Option	6,000	6,744	4,000	FC			
1031145	UV Interim (Prospecting)		(8,416)	0	R			
Total 1031 · Rates		1,559,800	1,353,280	1,324,495				
E031 · Rates								
E031004	Early Payment Incentive	1,000	1,000	1,000	MC			
E031005	Title Searches	100	96	500	MC			
E031010	Valuation Expenses	3,000	3,019	3,000	MC			E031-1
E031020	Debt Collection Costs	8,000	5,165	5,000	MC			E031-3
E031021	Refunds	3,000	3,369	3,000	MC			
E031030	Other Expenses	1,500	1,126	300	MC	Differential Rates advertising etc		
E031035	Rates write-off	0	0	1,000	MC			
E031200	Admin Allocation - Rates	94,896	101,603	99,685	MC			
	Loss on Disposal				LOD			

Notes to and forming part of the 2012/2013 Budget Document

Total E031 - Rates	Budget 2012/13	Actual June 2012	Budget 2011/12	Class	Notes	# Assess	Rate in \$	
	111,496	115,378	113,485					

Notes to and forming part of the 2012/2013 Budget Document

		Budget 2012/13	Actual June 2012	Budget 2011/12	Class	Notes	# Assess	Rate in \$
103 - GENERAL PURPOSE FUNDING:								
1032 - Other GPF								
1032010	Grants Commission	740,357	1,632,310	954,262	OGS	50% rcd in advance in June 2012, assume \$nil to be received in advance in June 2013		1032-1
1032015	Country Local Gov Funding	421,524	483,416	901,046	OGS	CLGF Individual		
1032020	Local Road Grants	225,498	749,857	422,602	OGS	Federal United - 50% rcd in advance in June 2012, assume \$nil to be received in advance in June 2013		1032-1
1032030	Interest on Invest - Muni	50,000	15,165	50,000	IE			
1032040	Interest on Invest - Reserves	70,044	81,128	70,000	IE			
1032045	Interest on Invest-Other Funds	1,200	1,432	500	IE			
Gains on Disposal								
Total 1032 - Other		1,508,623	2,963,309	2,398,410				
E032 - Other								
E032005	Interest on Overdraft	600	0	450	IP	Annual facility fee - 2 x \$300		
E032010	Interest Charges ATO	0	0	100	IP			
E032200	Admin Allocation - Other GPF	59,310	164,603	172,060	MC			
Loss on Disposal								
Total E032 - Other		59,910	164,603	172,610	LOD			

Notes to and forming part of the 2012/2013 Budget Document

Budget 2012/13	Actual June 2012	Budget 2011/12	Class
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NOTES

104 · GOVERNANCE

1041 · Governance - Membership

1041010 Reimbursements - Members	0	399	0	OR	
Integrated Planning	0	0	80,000	OR	
Gain on Disposal of Assets				POD	
Total 1041 · Governance - Membership	0	399	80,000		

1042 · Governance - Other

Gain on Disposal of Assets					
Total 1042 · Governance - Other	0	0	0		

E04 · GOVERNANCE.

E041 · Membership

E041005 Members Subscriptions	6,000	6,108	5,737	OE	WALGA 2012 \$5,800 increase 5%	E041-8
E041011 Presidents allowance	6,720	6,512	6,530	OE		C2012-0415
E041012 Deputy Presidents allowance	1,140	1,011	1,110	OE	\$840pm-6 Council Members \$140 plus 3 Special Meetings @ \$70 x 6 Members. Nil January meetings	C2012-0415
E041015 Members Allowances	10,500	11,055	18,000	OE		C2012-0415
E041020 Members Travelling	25,000	21,971	15,000	OE	(Based on 2012 est) 25,000kms x \$1.00per km	C2012-0415
E041022 Member Communication Allowance	5,000	3,952		OE	\$410pm-President \$80 + Dep Pres \$70 + 4 Council Members \$65	C2012-0415
E041030 Conference Expenses	20,000	20,457	20,000	MC		E041-5
E041035 Training Expenses	15,000	3,049	14,473	MC	SoY Policy 3.2	E041-6
E041040 Refreshments & Receptions	12,000	9,501	9,000	MC		E041-2
E041050 Election Expenses	5,000	605	12,000	OE	Ordinary Election Oct 2013 Extra Ordinary Election Sept 2012	
E041055 Council Chambers Maintenance	1,000	4,581	3,000	MC		
E041060 Members Insurance	3,955	3,954	3,157	INS		
E041065 Members Donations	2,000	810	2,000	OE		C2012-0410
E041070 Murchison Zone WALGA Exps	2,000	530	2,600	MC	Cue Parliament x twice	E041-7
E041075 Members Expenses Other	2,400	3,724	1,500	OE		E041-3
E041090 Forward Capital Works plan	4,000	0	25,000	MC	Bird Cameron engaged	
E041092 Business Case for Mobile comms	0	0	5,000	MC		
E041091 Integrated Planning	67,000	2,850	100,000	MC	Includes \$17k unspent 2012 est \$20k Integrated Planning Support est \$30k Asset Management & Long Term Plan	E041-4
Total E041 · Membership	427,255	285,448	489,827			

E042 · Governance - Other

Loss on Disposal of Assets						POD
Total E042 · Governance -Other	0	0	0			

Notes to and forming part of the 2012/2013 Budget Document

		Budget 2012/13	Actual June 2012	Budget 2011/12	Class
NOTES					
105 - LAW ORDER & PUBLIC SAFETY					
1051 - Fire Prevention					
1051005 Bush Fire Brig. Capital Grants					
1051010	Fire Service Grants	11,000	15,995	4,950	NGS
		6,400	14,970	10,020	OGS
					FESA - PF shed apron, PF signage, PF Solar Panels
					FESA ESL (\$9,400 less uncommitted 2012/13 funds \$3,000)
1051015	FESA Admin Commission	2,500	2,870	2,200	FC
1051016	Emergency Management Income	9,000	7,500	16,500	FC
1051020	Fire costs reimbursement	20,000	210,329	0	OR
					AW/ARE (\$16.5k total - \$7.5k rcd 2011-12)
					Contingency, \$Nil net effect
Gain on Disposal of Assets					
					POD
Total 1051 - Fire Prevention		48,900	251,664	33,670	
E05 - LAW ORDER & PUBLIC SAFETY.					
E051 - Fire Prevention					
E051005	Fire Prevention Expenses	12,000	45,510	9,074	MC
E051010	Fire Vehicles Expenses	3,000	756	3,110	MC
E051015	Fire Insurance	1,446	1,103	786	INS
E051020	Fire Shed Expenses	4,000	2,657	722	MC
E051110	Fire breaks	1,000	372	2,550	MC
E051111	Emergency Management	12,300	6,180	17,500	MC
					1 x Emergency exercise, 2 x LEMC
					AW/ARE grant unspent (\$16.5k total - \$6.2k spent 2011-12)
E051150	Bush Fire Expenses	20,000	213,128	0	MC
E051200	Admin Allocation - Fire Control	23,724	9,254	28,782	MC
E051298	Depn - Fire Control	40,155	39,149	39,162	D
Loss on Disposal of Assets					
					LOD
Total E051 - Fire Prevention		117,625	318,108	101,686	
1052 - Animal Control					
1052130	Dog Registrations	500	403	200	FC
1052110	Fees - Impounding	200	0	100	FC
1052120	Impounding Fees	100	0	500	FC
Gain on Disposal of Assets					
			0		POD
Total 1052 - Animal Control		800	403	800	

Notes to and forming part of the 2012/2013 Budget Document

	Budget 2012/13	Actual June 2012	Budget 2011/12	Class	NOTES
E052 - Animal Control					
E052005 Dog Control Expenses	2,000	266	3,000	MC	\$150 per dog x 10 dogs plus \$500 other
E052015 Dog Ranger Expenses	16,000	16,084	17,500	MC	\$700 x 20 visits, plus possible expenses E052-1
E052200 Admin Allocation - Animal Contr	23,724	25,105	28,782	MC	
E052298 Depn. Animal Control	187	187	187	D	
Loss on Disposal of Asset				LOD	
Total E052 - Animal Control	41,911	41,641	49,469		
1053 - Other Law Order & Public Safety					
1053010 Roadwise LG Road Safety Grant	0	5,000	0	OGS	
Gain on Disposal of Assets				POD	
Total 1053 - Other	0	5,000	0		
E053 - Other Law Order & Public Safety					
E053005 Community Safety	1,000	0	2,000	MC	
E053010 Roadwise LG Road Safety	5,000			MC	Unspent 2011-12 grant
E053200 Admin Allocation - Other Law & Order	11,862			MC	
E053298 Depn. Other Law & Order	3,500			D	
Loss on Disposal of Asset			0	LOD	
Total E053 - Other	21,362	0	2,000		

Notes to and forming part of the 2012/2013 Budget Document

Budget 2012/13	Actual June 2012	Budget 2011/12	Class	NOTES
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107 · HEALTH.

1074 · Admin. & Inspections

1074005 Health Inspection Fees

	1,000	205	1,000	FC
1074485 · Gain on Sale of Asset			0	POD
Total 1074 · Admin & Inspections	1,000	205	1,000	

E07 · HEALTH.

E074 · Admin. & Inspections

E074006 EHO Consulting

E074010 Water Sampling Expenses	16,000	16,728	14,000	MC
E074020 Other Health Admin Expenses	250	0	250	MC
E074200 Admin Allocation - Other Health	250	0	250	MC
E074298 Depn. - Health Admin. & Inspect	11,862	10,445	11,975	MC
	683	683	683	D

Loss on Disposal of Asset

Total E074 · Admin & Inspections	29,045	27,856	27,158	LOD
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E075 · Pest Control

E075005 Mosquito Control

E075298 Depn - Prev Services

E075200 Admin Allocation - Preventative Services

E075005 Mosquito Control	5,000	0	5,000	MC
E075298 Depn - Prev Services	110	110	334	D
E075200 Admin Allocation - Preventative Services	5,931			MC
Loss on Disposal of Asset				
Total E075 · Pest Control	11,041	110	5,334	LOD

1077 · Other

1077005 WACHS Lease

1077010 Reimbursements WACHS

1077035 WACHS contrib build Hlh Centre

1077005 WACHS Lease	0	0	5,000	FC
1077010 Reimbursements WACHS	13,123	0	17,000	FC E077005
1077035 WACHS contrib build Hlh Centre	0	50,000	0	FC
Total 1077 · Other	13,123	50,000	22,000	

Budget	Actual June	Budget	Class
2012/13	2012	2011/12	

NOTES

Shire of Yalgoo

Notes to and forming part of the 2012/2013 Budget Document

				Budget 2012/13	Actual June 2012	Budget 2011/12	Class	NOTES		
106 · EDUCATION & WELFARE.										
E06 · EDUCATION & WELFARE.										
E061 · Other Education										
E061005	Telecentre Access Point				162		700		MC	
E061010	Yalgoo Primary Sch scholarship	3,500					3,500		MC	Annual
E061030	Choose Respect Agency Initiativ						1,000		MC	
E061200	Admin Allocation - Other Education	5,931							MC	
	Loss on Disposal of Asset									LOD
Total E061 · Other		9,431		162		5,200				

Notes to and forming part of the 2012/2013 Budget Document

	Budget 2012/13	Actual June 2012	Budget 2011/12	Class	NOTES
109 · HOUSING					
1091 · STAFF HOUSING					
1091005 Staff Housing Rental	12,000	10,868	10,000	FC	
1091015 Reimbursements	0	0	44,000	FC	
1091010 Profit on Sale of Asset			0	POD	
Total 1091 · Staff Housing	12,000	10,868	54,000		
109 · HOUSING					
1092 · Other Housing		0	0		
Gain on Disposal of Assets			0	POD	
Total 1092 · Other Housing	0	0	0		
E09 · HOUSING.					
E091 · Staff Housing					
E091005 Staff Housing Expenses	0	183,134	114,033	EC	No longer used, now using more detail below
Staff Housing - Insurance	9,083			EC	
Staff Housing - Utilities	8,500			EC	
Staff Housing - Telephone	0			EC	Now coding to Depts, ie Admin & PWO
Staff Housing - R&M	121,490			EC	
Staff Housing - Other	25,695			EC	
E091020 Interest Expense Loan 53	11,500	12,009	12,034	IP	E091-1
E091025 Interest Expense Loan 55	14,000	22,296	14,929	IP	E091-2
E091100 Admin Allocation	35,586	7,421	8,508	MC	
E091298 Depreciation - Staff Housing	18,112	18,112	17,701	D	
E091035 Loss on Sale of Asset				L0D	
Total E091 · Staff Housing	243,966	242,972	167,205		
E09 · HOUSING.					
E092 · Other Housing					
E092105 18C Shamrock St expenses	12,658	420	473	MC	Housing for Shire consultants
E092110 18D Shamrock St expenses	6,183	153	6,273	MC	Housing for CentaCare employee
E092298 Depn - Other Housing	57,212	43,008	42,610	D	
E092200 Admin Allocation - Other Housing	11,862			MC	
				D	
- Loss on Sale of Asset			0	POD	
Total E092 · Other Housing	87,915	43,581	49,356		

Notes to and forming part of the 2012/2013 Budget Document

	Budget 2012/13	Actual June 2012	Budget 2011/12	Class	NOTES
I10 - COMMUNITY AMENITIES					
I101 - Sanitation - Household				FC	
I101005 Household Refuse Remov. Charges	8,500	7,980	8,400	FC	
I101010 Commercial Refuse Remov Charges	3,000	2,940	2,520	FC	C2012-0508
WASTE Management		-	20,000	FC	
Total I101 - Sanitation - Household	11,500	10,920	30,920		
E10 - COMMUNITY AMENITIES.					
E101 - Sanitation Household					
E101005 Household Refuse Collection	20,800	19,439	17,936	MC	\$400pw x 52 weeks E101-1
E101010 Refuse Site Mainten - Yalgoo	33,225	21,228	20,000	MC	
E101015 Refuse Site Mainten - Paynes F	12,600	-	10,000	MC	
E101020 Commercial Refuse Collection	7,800	9,485	4,420	MC	Veolia \$150pw x 52 weeks
E101025 Replacement bins	1,000	765	1,000	MC	
E101200 Admin Allocation - Sanitation	11,862	9,987	11,450	MC	
Waste management		-	10,000	MC	
Loss on Disposal of Asset					
Total E101 - Sanitation Household	87,287	60,904	74,806	LOD	
E102 - Protection of Environment					
E102005 Removal Abandoned Vehicles	1,000	-	1300	MC	
Loss on Disposal of Asset					
Total E102 - Protection of Environment	1,000	-	1,300	LOD	
I103 - T.P. & Regional Devel					
I103010 Grant-Yalgoo Town Struct Plan	-	50,000		NGS	
Total I106 - T.P. & Regional Devel	-	50,000	0		
I106 - T.P. & Regional Devel					
Total I106 - T.P. & Regional Devel	-	-	0		
E106 - T.P. & Regional Devel					
E106005 TP Scheme Expenses		3,009	7000	MC	
E106200 Admin Allocation - Town Plannin	11,862	6,963	7983	MC	
New Yalgoo Town Site Infrastructure Plan expenses	38,000			MC	C2012-0505 Northern Planning (Royalties for Regions) - sewerage, drainage, power, Grant rcd 2011-12
Loss on Disposal of Asset					
Total E106 - T.P. & Regional Devel	49,862	9,972	14,983	LOD	

Notes to and forming part of the 2012/2013 Budget Document

	Budget 2012/13	Actual June 2012	Budget 2011/12	Class	NOTES
1107 - Other Community Amenities					
1107005 Cemetery Fees	1,200	660	1,000	FC	1107-1
1107010 Community Bus Hire	600	750	400	FC	
1107301 Sale of land		2,471	0	OR	
1107140 Gain on Sale of Assets				POD	
Total 1107 - Other Community Amenities	1,800	3,881	1,400		
E107 - Other					
E107005 Cemetery Expenses	15,300	14,161	5,000	MC	
E107010 Public Conveniences	34,780	34,729	45,000	MC	
E107015 Community Bus Expenses	5,000	6,256	2,500	MC	
E107021 Vacant Land Development/Mice	4,750	1,426	5,000	MC	
E107025 Interest Expenditure - Loan 54	5,700	5,968	6,054	IP	
E107200 Admin Allocation - Other Commun	23,724	7,146	8,193	MC	
E107298 Depn - Other Community Services	24,840	18,642	18,845	D	
Total E107 - Other	114,094	88,327	90,592		

Notes to and forming part of the 2012/2013 Budget Document

	Budget 2012/13	Actual June 2012	Budget 2011/12	Class	NOTES
E11 · RECREATION & CULTURE.					
I111 · Public Halls and Civic Centres					
I111005 Hall Hire	500	105	0	FC	
I111015 CSREF funds-waterplay	405,908	10,000	0	FC	
I111021 Yalgoo Community Hub Income	285,909	8,017	8,000	FC	MWIP
Gain on Disposal of Assets				POD	
Total I111 · Public Halls and Civic Centres	692,317	18,122	8,000		
E111 · Public Halls & Civic Centres					
E111005 Yalgoo Hall Expenses	35,856	27,443	21,372	MC	
E111200 Admin Allocation - Public Halls	59,310	30,052	34,454	MC	
E111298 Depn - Public Halls	16,650	11,730	11,568	D	
E111201 Yalgoo Community Hub CYC Exp	0	5,101	8,000	MC	
Loss on Asset Disposal				L0D	
Total E111 · Public Halls & Civic Centres	111,816	74,326	75,394		
I113 · Other Recreation					
I113011 Old Railway Station Hire	2,000	2,902	1,600	FC	I113-1
I113015 Paynes Find Complex Hire	100	45		FC	
I113020 Other Rec/Sport Reimb.		(1,000)		FC	
I113021 Jockey club Judge Box contr	2,000	2,000	2,000	FC	2nd year of 3 years C2011-0324 I113-2
Gain on Disposal of Asset				POD	
Total I113 · Other Recreation	4,100	3,947	3,600		

Notes to and forming part of the 2012/2013 Budget Document

	Budget 2012/13	Actual June 2012	Budget 2011/12	Class	NOTES
E113 · Other Recreation					
E113002 Community Park Gibbon St	37,977	25,920	20,000	MC	
E113004 Shamrock St Park	14,588	12,517	8,000	MC	
E113010 Old Railway Station grounds	43,255	49,046	35,995	MC	
E113015 Old Railway Station building	37,185	42,472	18,205	MC	
E113020 Paynes Find Complex Expenses	28,986	48,731	30,000	MC	
E113025 Tennis Courts	4,836	4,220	466	MC	
E113030 Yalgoo Golf Course	1,588	817	2,000	MC	
E113060 Minor Equipment	6,000	6,290	6,000	MC	
E113070 Payne's Find Development projec	0	0	5,000	MC	
E113090 Water Park Mtce	30,312	16,476	18,000	MC	
E113200 Admin Allocation - Other Recrea	59,310	36,374	41,702	MC	
E113298 Depn - Other Recreation	70,041	62,412	61,903	D	
E113080 Loss on Disposal of Asset					
Total E113 · Other Recreation	334,076	305,276	247,271	LOD	
E114 · TV & Radio Rebroadcasting					
E114005 Rebroadcasting Licences	5,000	3,278	6,000	MC	E114-1
E114006 Rebroadcasting Mats/Contr	1,500	2,607	1,000	MC	E114-2
E114010 Rebroadcasting Equip Mtce	1,111	117	4,000	MC	E114-3
E114011 Digital TV initiative	0		20,000	MC	E114-4
					C2012-1209
					\$20,000 unspent 2011-12
					Recommend new Digital Communications
					Reserve
E114200 Admin Allocation - TV & Radio	5,931			MC	
Loss on Disposal of Asset					
Total E114 · TV & Radio	13,542	6,002	31,000	LOD	
I117 · Other Heritage					
I117005 Sale of History Books	100	30	150	FC	I117-1
I117010 Chapel & Museum Fees	600	537	500	FC	I117-2
Gain on Disposal of Asset					
Total I115 · Other Heritage	700	567	650	POD	

Notes to and forming part of the 2012/2013 Budget Document

	Budget 2012/13	Actual June 2012	Budget 2011/12	Class	NOTES
E115 · Library					
E115010 Freight & Post (Books)	1,000	824	1,000	MC	
E115015 Library Other Expenses	1,000	651	3,000	MC	E115-2
E115200 Admin Allocation - Libraries	59,370	36,008	41,282	MC	
E115298 Depn - Library	1,780	1,057	334	D	
Loss on Disposal of Asset					
Total E115 · Library	63,090	38,541	45,616	POD	
E116 · Other Culture					
E116105 Municipal heritage Inventory	0	14,013	7,000	MC	c/fwd 2012 budget
E116110 Celebration	15,000		20,000	MC	Australia Day, Remembrance Day, ANZAC Day
E116200 Admin Allocated Other Culture	17,862	9,162	10,504	MC	
Loss on Disposal of Asset					
Total E116 · Other Culture	26,862	23,175	37,504	LOD	
E117 · Other Heritage					
E117005 Museum/Gaol Expenses	16,325	4,180	6,500	MC	
E117010 Chapel Expenses	4,957	1,654	4,000	MC	
E117110 Old Anglican Church	6,051	1,848	6,487	MC	
E117200 Admin Alloc - Other Heritage	17,793	12,644	14,496	MC	
E117298 Depn Other Heritage	25,415	24,380	25,093	D	
Loss on Disposal of Asset					
Total E117 · Other Heritage	70,541	44,706	56,576		

Notes to and forming part of the 2012/2013 Budget Document

					Budget 2012/13	Actual June 2012	Budget 2011/12	Class	NOTES
112. TRANSPORT									
1121. Preservation & Maintenance									
1121005	RRGP Grants 1	284,000	326,633	284,000	OGS	MRWA Regional Road Group - YA NI Reseal	1121-1		
1121010	RRGP Grants 2	224,825			OGS	Additional funding 2/3rds of YA-MO Rd \$224,825	1121-1 CAP-11		
1121015	MRWA Direct Grants	101,264	95,226	95,226	OGS		1121-2		
1121020	Roads to Recovery Grants	0	609,610	304,692	OGS	Yr 4 \$305k 2013 allocation rcd June 2012			
1121026	Flood Damage Recoups	220,000	2,169,268	2,451,984	OR	Flood damage claims to finalise expenditure completed June 2012			
1121035	Black Spot Funding	2,940	31,235	62,575	OGS	C2012-0505 RRG PF Thundelarra Rd with Great Northern Hwy - 20% to be invoiced			
1121040	Contrib to Road Const - Mining	163,000	83,000	63,000	FC	Golden Grove MOU plus MMG one off contribution \$100k (provisional)	1121-1		
1121045	Contrib to Road Mtce - Mining	63,000	119,000	63,000	FC	Golden Grove MOU	1121-1		
1121046	Contrib Road Studies - Mining		15,391		FC				
NEW	CLGF - Yalgoo Morawa Rd	421,524			NGS	C2012-0505 Yalgoo Morawa Rd - provisional pending funding application - CLGF regional 2011-12	1121-1		
1121131	Insurance Rework		0	0	OR				
1121060	Profit on Sale of Assets			33,166	POD				
Total 1121 - Preservation & Maintenance		1,480,553	3,449,363	3,357,643					
E12. TRANSPORT.									
E121. Road Preservation									
Loss on Disposal of Assets									
Total E121 - Road Preservation		0	0	0					
112. TRANSPORT									
1126. Aerodrome									
1126110	Regional aerodrome dev. scheme	0	98,942	98,943	OGS				
1126131	Insurance Claim Rework Weather			0	OR				
Total 1126 - Aerodrome		0	98,942	98,943	POD				

Notes to and forming part of the 2012/2013 Budget Document

	Budget 2012/13	Actual June 2012	Budget 2011/12	Class	NOTES
E122 - Road Maintenance					
E122005 Town St Maintenance	73,000	72,590	94,000	MC	C2012-0513
E122010 Footpaths/Crossover Mice	2,200	3,631	2,200	MC	C2012-0513
E122011 Lighting of Streets	10,300	8,968	6,900	MC	C2012-0513
E122013 Street Trees & Watering	18,000	6,410	17,200	MC	C2012-0513
E025.10 Sign Reps/Replace	21,000	10,629	20,000	MC	C2012-0513
E025.11 Street Sweeping	500	558	500	MC	C2012-0513
E025.13 Veg/Weed Control	1,300	-72	1,200	MC	C2012-0513
E122025 Road Mice Other Works	0	11,593	0	MC	Now in Emergency Road Repairs E122090
E122030 Road Inspection After Rain	3,000	1,413	0	MC	
E122050 Engineering	80,000	61,241	12,000	MC	C2012-0513 includes Roman uptake
E122055 Rural Road Maintenance	599,650	680,470	606,800	MC	C2012-0513
E122056 Roman Expenses	20,000	15,085	0	MC	Subscription, consultant fees
NEW POC/PWOH Under Allocations	20,000			MC	
E122060 Works Depot Maintenance - now E143064	0	57,098	50,000	MC	
E122090 Emergency Road Repairs	43,000	41,765	0	MC	C2012-0513 Non claimable rain events
E122298 Depreciation - Transport Other	740,495	693,149	717,983	D	
E122300 Flood Damage - Other	0		2,451,984	MC	
E025.20 Opening Up		-9,830	0	MC	
E025.30 Reinstatement		207,481	0	MC	
E025.40 Opening Up Flood Feb 2011		19,700	0	MC	
E025.50 Reinstatement Flood Feb 2011		1,920,046	0	MC	
Other		0	5,000	MC	
Replace grids broken and damaged	25,000			MC	C2012-0513 5 grids x \$5,000
E122200 Admin Allocation - Road Maint	59,310			MC	
E122014 Loss on Disposal of Assets	19,637	13,484	41,182	LOD	
Total E122 - Road Maintenance	1,736,392	3,815,407	4,026,949		
E126 - Aerodrome					
E126005 Yalgoo Airstrip	11,067	4,883	6,000	MC	C2012-0513
E126010 Paynes Find Airstrips	20,061	10,697	8,000	MC	C2012-0513
E126015 Emergency Airstrips	10,000	406	4,000	MC	C2012-0513
E126090 Rework - Inclement Weather	0	24,485	0	MC	
E126200 Admin Allocation - Aerodromes	11,862	4,306	4,937	MC	
E126298 Depn - Aerodromes	4,046	3,327	2,543	D	
Total E126 - Aerodrome	57,036	48,104	25,480		

Notes to and forming part of the 2012/2013 Budget Document

	Budget 2012/13	Actual June 2012	Budget 2011/12	Class	NOTES
I13 - ECONOMIC SERVICES					
I131 - Rural Services					
I131200 Commissions on Police Licensing	600	484	500	FC	I131-1
I131201 NIRRA Funding			2,000	NGS	
Total I131 - Rural Services	600	484	2,500		
E13 - ECONOMIC SERVICES.					
E131 - Rural Services					
E131010 Vermin Control - MRVC	11,000	10,860	11,000	MC	E131-1
E131200 Admin Allocated	23,724	19,974	22,899	MC	
E131298 Depreciation	378	378	378	D	
NIRRA Seminar production			2,000	MC	
Loss on Disposal of Asset					
Total E132 - Rural Services	35,102	31,212	36,277	LOD	
I132 - Tourism/Area Promotion					
I132004 Emu Cup funding	0	0	2,500	FC	
I132005 Caravan Park Revenues	22,000	22,058	15,000	FC	
I132017 Centrecare reimbursement exp	0	13,070	18,000	FC	I132-2
I132027 Healthy Community Mining Co Con	32,400	32,400	32,400	FC	MMG 60% of \$54,000 MOU (payable to Centrecare)
I132036 Tourist Sales	100	25	250	FC	
New Caravan Park Redevelopment Project	100,000			FC	C2012-0505 Tqual - application pending. capital expenditure
New Community Projects Mining Contrib	40,000			FC	C2012-0505 Extension Hill Community Benefit Agmt - tied to Community Project spending \$20k each 6 mths
Gain on Disposal of Asset					
Total I132 - Tourism/Area Promotion	194,500	67,553	68,150	POD	

Notes to and forming part of the 2012/2013 Budget Document

		Budget 2012/13	Actual June 2012	Budget 2011/12	Class	NOTES
E13 . ECONOMIC SERVICES.						
E132 . Tourism/Area Promotion						
E132005	Caravan Park Expenditure	111,781	132,754	81,000	MC	
E132007	Tourism Promotion	30,000	19,565	40,000	MC	
E132008	Tourism Signage	6,000	5,359	5,000	MC	E132-1
E132009	Town Entry Statements (Mice)	4,427	3,394	2,000	MC	
E132010	Website Development Expenses	2,000	600	1,200	MC	
E132015	Insurance	0		673	INS	Included in Caravan Park Expenditure E132005
E132016	HCP Salaries and Wages	93,798			EC	C/fwd unspent 2011-12 (Previously E138110)
E132018	HCP Project Activity Expenses	20,000	188		MC	C2012-0505 Extension Hill Community Benefit Agrmt c/fwd unspent \$20k 2011-12
E132019	HCP Vehicle YA800	560	3,366	4,000	MC	E132-2
E132020	HCP Office Maintenance		45		MC	
E132021	HCP Office Materials & Contract	2,000	1,641	1,000	MC	E132-3
E132022	HCP Office Equipment	600	273	500	MC	E132-4
E132025	Centrecare support	32,400	49,000	52,400	MC	\$20k SoY, \$32,400 MMG 113027
E132026	Emu Cup event	0		5,000	MC	
E132027	Yalgoo Racetrack Expenses	4,399			MC	
E132028	Yalgoo Gymkhana Expenses	2,100			MC	
E132029	Jokers Tunnel Expenses	3,925			MC	
E132030	Yalgoo Lookout Expenses	3,375			MC	
E132200	Admin Allocated - Tourism	59,370	24,005	27,521	MC	
E132298	Depn - Tourism	31,940	21,869	23,311	D	
	Loss on Disposal of Asset	0				
Total E132 . Tourism/Area Promotion		408,615	262,059	243,605	LOD	
E133 . Building Control						
E133005	Building Permits	15,000	26,267	2,000	FC	
E133010	BCIF Fees to be Remitted	100	0	100	FC	
	Gain on Disposal of Asset					
Total E133 . Building Control		15,100	26,267	2,100	POD	
E133 . Building Control Expenses						
E133005	Building Control Expenses	100	0	300	MC	
E133010	EHO Consulting Costs	16,000	7,158	14,000	MC	E133-1
E133200	Admin Allocated Building Contro	11,862	6,414	7,353	MC	
	Loss on Disposal of Asset					
Total E133 . Building Control Expenses		27,862	13,571	21,653	LOD	

Notes to and forming part of the 2012/2013 Budget Document

	Budget 2012/13	Actual June 2012	Budget 2011/12	Class	NOTES
I134 - Other Economic Services					
I134110 MWRGS-Royalties for Regions	0	0	0	OGS	
Gain on Disposal of Asset				POD	
Total I134 - Other	0	0	0		
E134 - Public Utility					
E134005 - P/Find Water Supply Expenses	500	0	500	MC	
Loss on Disposal of Asset				LOD	
Total E134 - Public Utility	500	0	500		
I136 - Fuel Station					
I136040 Fuel Station Lease Income	5,800	9,436	5,250	FC	Geraldton Fuel Company lease
Gain on Disposal of Asset				POD	
Total I136 - Fuel Station	5,800	9,436	5,250		
E136 - Fuel Station					
E136015 Licences/Permits	700	638	500	MC	Dangerous Goods Site licence
E136030 Other Expenses	2,551	1,474	7,000	MC	E136-1
E136298 Depn Fuel Station	9,334	9,334	11,538	D	E136-2
E136200 Admin Allocation - Fuel Station	11,862			MC	
Loss on Disposal of Asset				LOD	
Total E136 - Fuel Station	24,447	11,447	19,038		
I138 - Other Economic Development					
I138110 Community Benefit	21,600	41,600	21,600	FC	MMG 40% of \$54,000
Gain on Disposal of Asset				POD	
Total I138 - Other Economic Development	21,600	41,600	21,600		

Notes to and forming part of the 2012/2013 Budget Document

		Budget 2012/13	Actual June 2012	Budget 2011/12	Class	NOTES
E138 · Other Economic Development						
E138110	Comm & Youth Project	0	0	100,000	MC	Now E132016
E138120	MMG Community Benefit	0	0	61,600	MC	MOU1138110 plus unspent c/fwd 2011-12
E138200	Admin Allocation - Other Econ Dev	11,862			MC	
	Loss on Disposal of Asset					
		11,862	0	161,600	LOD	
Total E138 · Other						

Notes to and forming part of the 2012/2013 Budget Document

	Budget 2012/13	Actual June 2012	Budget 2011/12	Class	Notes
114 - OTHER PROPERTY & SERVICES					
1141 - Private Works				FC	
1141005 Private Works Charges	20,000	29,526	20,000		
				POD	
Gain on Disposal of Assets					
Total 1141 - Private Works	20,000	29,526	20,000		
E14 - OTHER PROPERTY & SERVICES.					
E141 - Private Works				MC	
E141005 Private Works Expenses	20,000	29,239	20,000	MC	
E141200 Admin Allocation - Private Works	11,862				
				D	
Depreciation				LOD	
Loss on Disposal of Assets					
Total E141 - Private Works	31,862	29,239	20,000		
1143 - Works Overheads				OR	2012 actual includes Depot Vandalism insurance claim
1143010 Reimbursements	0	21,805	30,000		
Gain on Disposal of Asset			0	POD	
Total 1143 - Works Overheads	0	21,805	30,000		

Notes to and forming part of the 2012/2013 Budget Document

	Budget 2012/13	Actual June 2012	Budget 2011/12	Class	Notes
E143 - Public Works Overheads					
E143005 PWO Wages	181,167	145,409	161,417	MC	
E143010 Sick Leave	39,173	51,563	25,144	EC	
E143011 Light Duties/Rehab	0	35,055	0	EC	
E143015 Annual Leave	60,561	47,589	50,288	EC	
E143020 Public Holidays	36,336	22,971	25,144	EC	
E143025 LSL Accrual	16,914	5,111		EC	
E143030 Accrued Leave Expenses		13,425		EC	
E143035 Superannuation	95,590	67,279	71,141	INS	
E143039 ETP	0	11,563	0	EC	
E143040 Wages Allowances	8,000	15,600	95,353	EC	Rolled into hourly rate in CEA, just housing
E143041 Backpay	0	20,212	0	EC	
E143043 Stand down time other	0	4,669	0	EC	
E143050 Staff Training	32,063	46,414	41,272	EC	4% of Outside crew + Engineering
E143055 Protective Clothing	9,127	4,964	6,000	EC	
E143060 Travel & Accommodation	20,000	28,467	5,000	EC	Paynes Find etc
E143064 Works Depot Mice Expenses	25,358	0	0	MC	Previously E122060
E143065 P & G Depot Mice Expenses	22,395	-78	0	MC	
E143075 PWO Vehicle Expenses		12,731		MC	
E143078 OH & S	30,752	9,531	12,000	EC	Project Executive + Technical Supervisor
E143085 Tools Replaced	10,000	3,699	10,000	MC	
E143095 Traffic Management Signs	2,000	1,666	1,000	MC	Minimal until new workshop
E143100 Insurance on Works	3,000	14,246	7,000	MC	
E143101 Telephone & Satellite phones	6,146	8,119	13,296	INS	
E143102 Recruitment expenses/relocation	8,200	3,292	3,000	U	Includes PE and TS home telephones
E143103 Fitness for work	24,000	4,994	10,000	EC	
E143110 Works Workers Compens. Insurance	5,000	0	2,500	EC	
E143111 Works General Insurance	21,546	19,434	18,000	INS	
E143200 Admin Allocated	0	0	12,900	INS	
E143299 LESS PWOH ALLOCATED-PROJECTS	118,620	187,918	215,442	MC	
	-775,888	-541,495	-782,625	MC	
Loss on Disposal of Assets					
Total E143 - Public Works Overheads	0	244,362	3,272	LOD	
I144 - Plant Operation Costs					
I144020 Reimbursements	24,000	28,758	40,000	OR	Fuel Tax Credits
I144100 Gain on Disposal of Assets		58,000	0	POD	
Total I144 - Plant Operation Costs	24,000	86,758	40,000		

Notes to and forming part of the 2012/2013 Budget Document

	Budget 2012/13	Actual June 2012	Budget 2011/12	Class	Notes
E144 - Plant Cost Overheads					
E144005 Fuel & Oil	150,000	107,936	180,000	MC	
E144010 Tyres & Tubes	30,000	42,256	25,000	MC	
E144015 Parts & Repairs	225,000	291,356	190,000	MC	
E144020 Repair Wages	0	14,567	30,000	MC	Included in E144015 Parts & Repairs
E144025 Insurance (Reg/Ins)	65,133	63,305	63,305	INS	
E144035 Other POC Expenses	500	610	0	MC	
E144040 Blades & Tynes	15,000	10,223	15,000	INS	
E144045 Licensing (Reg/Ins)	1,000	820	0	MC	
E144050 Survey and Microcom Equipment	8,000	7,508	2,500	MC	Metro count consumables
E144052 Workshop consumables	25,000	31,875	20,000	MC	
E144053 Replacement tools	6,000	1,271	6,000	MC	
E144200 Admin Alloc - POC	59,310	18,876	21,640	MC	
E144298 Plant Depreciation	173,807	165,758	174,040	D	
E144299 LESS POC ALLOCATED-PROJECTS	-758,750	-618,070	-727,485	MC	
Loss on Disposal of Asset		0	0	LOD	
Total E144 - Plant Cost Overheads	0	138,292	0		
E145 - Administration					
E145010 Reimbursements	6,000	22,722	1,000	OR	LGIS in March each year, prior years insurance claims etc
					1145-3
E145015 Advertising Rebates	1,500	1,236	2,000	OR	WALGA
E145020 Admin Charges	500	396	500	FC	1145-1
E145025 Photocopies & Facsimiles	100	36	100	OR	1145-2
E145046 Commissions - Transport	100	159	0	FC	
Gain on Disposal of Asset		0	0	POD	
Total E145 - Administration	8,200	24,549	3,600		

Notes to and forming part of the 2012/2013 Budget Document

	Budget 2012/13	Actual June 2012	Budget 2011/12	Class	Notes
E145 - Administration Overheads					
E145005 Salaries & Wages	473,313	387,013	482,833	EC	
E145008 Backpay	0	7,216	0	EC	
E145010 Superannuation	57,859	47,307	55,173	EC	
E145012 LSL Accrual	10,043	14,490		EC	
E145013 Annual Leave Accrual		13,823		EC	
E145015 Staff Amenities	5,500	5,718	2,000	EC	
E145020 Staff Uniforms	8,000	828	8,000	EC	8 staff \$1,000
E145025 Recruitment Expenses	15,000	15,123	18,000	EC	
E145026 Admin Relocation Expenses	10,000	2,802	15,000	EC	
E145027 Fitness for Work	650	0	650	EC	
E145030 Staff Training	28,000	20,512	28,000	EC	SoY Policy 3.2 states 5%, however new team requires greater training
E145035 Advertising	5,000	5,149	15,000	EC	
E145040 Postage and Freight	3,000	2,969	1,200	MC	
E145045 Printing & Stationery	12,000	11,161	15,000	MC	
E145050 Subscriptions	7,000	4,438	11,000	MC	
E145055 Computer Mice/Support	20,000	18,241	22,000	MC	
E145056 Transfer to Computer Reserve	0	0	0		
E145060 Office Equip Mtce	21,968	7,521	13,200	MC	Includes photocopier lease \$464pm, photocopier maint \$700pm
E145065 Travel & Accommodation	4,000	3,641	8,000	EC	
E145070 Conference Expenses	10,000	4,775	6,500	EC	SoY Policy 3.2 CEO, DCEO
E145075 Vehicle Expenses- YA 0	8,000	7,055	7,500	EC	
E145076 Admin VRE (FBI)	28,000	26,977	25,600	EC	
E145080 Audit Fees	20,000	18,725	16,000	MC	
E145085 Consultancy	50,000	58,055	45,000	MC	
E145086 Accounting Service	137,800	138,785	75,000	MC	
E145090 Legal Expenses	5,000	1,898	8,000	MC	
E145095 Administration Building Mtce	26,504	23,289	29,000	MC	
E145096 Human Resource Management	5,000	8,350	10,000	MC	
E145097 OH & S Admin	3,000	2,063	5,000	MC	
E145105 Electricity	12,000	9,508	9,000	U	Horizon Power advise 14% increase
E145110 Telephone & Internet	26,400	25,463	18,000	U	Incl CEO and DCEO home telephone (previously costed to Housing)
E145115 Insurance	38,817	33,233	30,000	INS	
E145120 Bank Charges	5,000	4,794	3,200	MC	
E145130 Expenses Other	2,000	1,574	2,000	MC	
E145140 Cash Rounding Account	0	0	0	MC	
E145145 Water	3,000	2,473	500	U	
E145146 Admin Vehicle	4,560	3,571	3,500	MC	
New Record Management	30,000			MC	
E145298 Depn - Administration General	46,784	33,877	35,890	D	
E145300 LESS ADMIN ALLOCATED-PROGRAMS	-1,186,199	-916,229	-1,050,427	MC	
E145125 Loss on Sale of Assets	43,000	16,744	25,681	LOD	
Total E145 - Administration	0	72,930	0		

Notes to and forming part of the 2012/2013 Budget Document

		Budget 2012/13	Actual June 2012	Budget 2011/12	Class	Notes
E146 · Salaries Control						
E146010	Gross Total Salaries and Wages	1,442,989	1,006,118	1,152,863	EC	
E146020	Reimb.- Workers Comp.		2,642	0	EC	
E146200	LESS SALSMWAGES ALLOCATED	-1,442,989	-1,008,759	-1,152,863	EC	
					MC	
Total E146 · Salaries Control		0	1	0		
E147 · Unclassified Items						
E147110	Pay super on overtime 2003-08		0	174,040	OE	
E147900	Suspense		0	-174,040	OE	
Total E147 · Unclassified Items		0	0	0		
1148 · Unclassified Income						
Total E147 · Unclassified Items		0	0	0		

Notes to and forming part of the 2012/13 Budget Document

SHIRE OF YALGOO
BUDGET 2012-13
DISPOSALS OF ASSETS

By Program

	QB Account (Loss)	QB Account (Profit)	Category	Net Book Value 2012/13 \$	Sale Proceeds 2012/13 \$	Budget Profit(Loss) 2012/13 \$
Transport				0	0	0
Work Ute	E122014	I121060	P&E	37,000	28,000	(9,000)
GAI 950 Loader	E122014	I121060	P&E			0
Water Tanker	E122014	I121060	P&E	20,000	20,000	0
Kubota Ride on Mower	E122014	I121060	P&E	4,000	2,000	(2,000)
Gardeners Ute	E122014	I121060	P&E	18,000	10,000	(8,000)
Dolly	E122014	I121060	P&E	12,000	11,363	(637)
				91,000	71,363	(19,637)
Economic Services						
GDO Vehicle	E132296		P&E			0
						0
				0	0	0
Other Property & Services						
CEO 4WD (494)	E145125	I145200	P&E	70,000	50,000	(20,000)
Admin Vehicle (482)	E145125	I145200	P&E			0
Foremans Ute - C2012-0210 Foremans vehicle changeover to Project Executive - delayed until July 2012	E143125	I143200	P&E			0
Foremans Ute	E143125	I143200	P&E	42,000	28,000	(14,000)
Project Executive Vehicle	E143125	I143200	P&E	37,000	28,000	(9,000)
						0
				149,000	106,000	(43,000)
Total				240,000	177,363	(62,637)

Shire of Yalgoo
Depreciation Journal Calculation
Financial Year 2012-13

Cost centre	Budget 2012-13	Actual June 2012	Budget 2011-12	Notes
Governance				
E041298	1,300	1,300	1,916	
Law, Order, Public Safety				
E051298	40,155	39,149	39,162	
E052298	187	187	187	
E053298	3,500	0	0	
Health				
E074298	683	683	683	
E075298	110	110	334	
E077298	19,470	19,470	19,470	
Housing				
E091298	18,112	18,112	17,701	
E092298	57,212	43,008	42,610	
Community Amenities				
E107298	24,840	18,642	18,845	
Recreation & Culture				
E111298	16,650	11,730	11,568	
E113298	70,041	62,412	61,903	
E115298	1,780	1,057	334	
E117298	25,415	24,380	25,093	
Transport				
E122298	740,495	693,149	717,983	
E126298	4,046	3,327	2,543	
Economic Services				
E131298	378	378	378	
E132298	31,940	21,869	23,311	
E136298	9,334	9,334	11,538	
Other Property and Services				
E144298	173,807	165,758	174,040	
E145298	46,784	33,877	35,890	
TOTAL	1,286,239	1,167,932	1,205,489	
Cost centre	Budget 2012-13	Actual June 2012	Budget 2011-12	Notes
Land and Buildings	193,011	183,375	182,430	
Plant & Equipment	604,453	546,745	578,882	
Furniture & Fittings	30,038	25,129	36,756	
Infrastructure - Other	49,617	30,629	27,917	
Infrastructure - Roads	409,120	382,054	379,504	
TOTAL	1,286,239	1,167,932	1,205,489	

Notes to and forming part of the 2012/13 Budget Document

Please Note: user can only alter the % allocation. Make sure the total allocation is 100%
The amount to allocate, is automatically picked up from Sch 14

Admin Allocation

G/L Account	% Allocation		Total
E031200 - Rates	8.00%	94895.94	94,896
E032200 - Other GPF	5.00%	59309.96	59,310
E041200 - Members	20.00%	237239.84	237,240
E051200 - Fire Control	2.00%	23723.98	23,724
E052200 - Animal Control	2.00%	23723.98	23,724
E053200 - Other Law & Order	1.00%	11861.99	11,862
E061200 - Other Education	0.50%	5931.00	5,931
E074200 - Health Admin	1.00%	11861.99	11,862
E075200 - Preventative Services	0.50%	5931.00	5,931
E077100 - Other Health	2.00%	23723.98	23,724
E091100 - Staff Housing	3.00%	35585.98	35,586
E092200 - Other Housing	1.00%	11861.99	11,862
E101200 - Sanitation	1.00%	11861.99	11,862
E106200 - Town Planning	1.00%	11861.99	11,862
E107200 - Comm. Amenities Other	2.00%	23723.98	23,724
E111200 - Public Halls	5.00%	59309.96	59,310
E113200 - Other Recreation	5.00%	59309.96	59,310
E114200 - TV & Radio	0.50%	5931.00	5,931
E115200 - Library	5.00%	59309.96	59,310
E116200 - Other Culture	1.00%	11861.99	11,862
E117200 - Other Heritage	1.50%	17792.99	17,793
E122200 - Transport	5.00%	59309.96	59,310
E126200 - Aerodrome	1.00%	11861.99	11,862
E131200 - Rural	2.00%	23723.98	23,724
E132200 - Tourism	5.00%	59309.96	59,310
E133200 - Building	1.00%	11861.99	11,862
E136200 - Fuel Station	1.00%	11861.99	11,862
E138200 - Other Economic Developme	1.00%	11861.99	11,862
E141200 - Private Works	1.00%	11861.99	11,862
E143200 - Works	10.00%	118619.92	118,620
E144200 - Plant	5.00%	59309.96	59,310
E145300 - Admin Allocated	-100.00%	-1186199.20	-1,186,199

Amount to allocate

1,186,199

1

Debbie White:

This should be a total of all
admin costs in E145
excluding E145300.I added

Capital Purchases of Assets Budget 12/13									
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total	FUNDED BY and NOTES		
Governance									
4.1 Membership									
Sub-Total	0	0	0	0	0	0			
4.2 Other Governance									
Sub-Total	0	0	0	0	0	0			
Program Total	0	0	0	0	0	0			
GPF									
3.1 Rates									
Program Total	0	0	0	0	0	0			
Law, Order & Public Safety									
5.1 Fire Control									
Paynes Find Shed Solar Panels		5,000					SES 2012-13 \$5,000 not covered by FESA 25/6/12; objection letter 11/7/12 AS no other power source at PF		
Paynes Find Shed Apron	5,000						SES 2012-13, approved by FESA		
Paynes Find BFB Sign	0	0					SES 2012-13, approved by FESA - Included in E051020 Fire Shed Expenses (P&L)		
Sub-Total	5,000	5,000	0	0	0	0			
5.2 Animal Control									
Yalgoo Dog Pound				3,000		3,000	C/fwd unspent from 2011-12		
Sub-Total	0	0	0	3,000		3,000			
5.3 Other Law, Order & Public Safety									
BD014 Security				20,000		20,000	C2012-0607 Community Crime grant for Security Lighting \$20k Soy \$50k estimate Keying System and CCTV monitoring (estimate, not quote) - for 2013-14 budget		
Sub-Total				20,000		20,000			
Program Total	5,000	5,000	0	23,000		33,000			
Health									
7.4 Admin & Inspections									
Sub-Total	0	0	0	0		0			
7.5 Pest Control									
Sub-Total	0	0	0	0		0			
7.6 - Preventative Services Other									
Sub-Total	0	0	0	0		0			
7.7 Other Health									
Sub-Total	0	0	0	0		0			
Program Total	0	0	0	0	0	0			

Capital Purchases of Assets Budget 12/13						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Education & Welfare						
8.5 Other Welfare						
Sub-Total	0	0	0	0		
8.6 Pre-Schools						
Sub-Total	0	0	0	0		
8.7 Other Education						
Sub-Total	0	0	0	0		
Program Total	0	0	0	0	0	0
Housing						
9.1 Staff Housing						
17 Shamrock Shed	0					
BD003 16 Shamrock (refurb)	45,000					
BD003 1 Stanley (refurb)	35,000					
BD008 74 Weekes	460,000					
Sub-Total	540,000	0	0	0		0
9.2 Other Housing						
Sub-Total	0	0	0	0		0
Program Total	540,000	0	0	0		540,000
Community Amenities						
10.1 Sanitation - Household						
Sub-Total	0	0	0	0		0
10.3 Sewerage						
BD004 Yalgoo Town Sewage Upgrade				1		
Sub-Total	0	0	0	1		
10.6 Town Planning & Regional Development						
Sub-Total	0	0	0	0		
10.7 Other Community Amenities						
OS005 Water Wise Reticulation Project				67,546		
OS006 Cemetery Gazebo, Niche Wall etc				30,000		
WM001 Recycling Waste Management (Ttp)				75,000		
Sub-Total	0	0	0	172,546		
Program Total	0	0	0	172,547		172,547
UHY Haines Norton						
Sub-Total	0	0	0	172,546		
Program Total	0	0	0	172,547		172,547

FUNDED BY
and NOTES

\$20k c/fwd to 2013-14 budget - other projects higher priority
C2012-0607 SoY
Bathroom, kitchen, paint, fencing - additional \$30k to complete
Plumbing compliance - additional \$10k
C2012-0607 Renovate
SoY-c/fwd 2011-12 unspent \$15k
2012-13 additional \$15k
2 x 2 story C2012-0607
SoY Building Reserve \$150k
CLGF 10-11 \$130k (spent \$40k 2011-12)
CLGF 11-12 \$180k

C2012-0607
MWIP in principal recommendation
Initial estimate of capital grant income and expenditure \$454k pending consultant recommendation

C2012-0607
CLGF 09-10 \$10k Planning
CLGF 10-11 \$57,546
C2012-0607
CLGF 11-12
C2012-0607 SoY + \$50k

Capital Purchases of Assets Budget 12/13									
Details		Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total	FUNDED BY and NOTES	
Recreation & Culture									
11.1 Public Hall & Civic Centres									
BD006	Yalgoo Hall	15,000						C2012-0607	
								Soy flooring (CLGF & RLCP spent prior years)	
RC003	Yalgoo Community Hub: Covered Sports Facility							C2012-0607	
								CLGF 11-12 \$120k	
								CSREF \$405,908 (\$304,431 30 Sept 2012; \$101,477 30 Dec 2012)	
								MMWP \$285,909	
	Yalgoo Community Hub: Covered Sports Facility - CSREF	405,908						C2012-0607	
								CSREF \$405,908 (\$304,431 30 Sept 2012; \$101,477 30 Dec 2012)	
	Yalgoo Community Hub: Covered Sports Facility - MMWP	285,909						C2012-0607	
								MMWP \$285,909	
BD013	Anglican Church Heritage Preservation Works	5,000						C2012-0607	
								CLGF 11-12 \$120k	
BD015	Museum works	10,000						C2012-0607 (c/fwd from 2011-12 budget)	
								Soy \$5k Consultant to prepare funding app and supervise restoration works	
								C2012-0607	
								Soy Community Amenities Maint Reserve	
								Refurbish window frames	
	Sub-Total	841,817	0	0	0				
11.2 Swimming Areas & Beaches									
	Sub-Total	0	0	0	0				
11.3 Other Recreation									
OS007	Yalgoo Community Hub: Interactive-Playground				0			C2012-0607	
								Variety Club - the BMX, Skatepark etc	
OP005	Yalgoo Community Park				50,000			C2012-0607	
								Soy \$20k	
								CLGF 10-11 \$30k	
								Military History Memorial, Entry Statement, Amphitheatre Wall, move BBQ's, Retc, Disabled access to Toilets	
								C2011-0805 added \$10k Soy	
								C2012-0607 c/fwd 2011-12 unspent	
BD009	Refurbish Parks and Gardens Depot	18,000						C2010-0914 Soy replace damaged - c/fwd 2013-14 budget	
	Yalgoo Cricket Pitch				0				
	Sub-Total	18,000	0	0	0	50,000			
11.4 Radio Rebroadcasting									
	Sub-Total	0	0	0	0				
11.5 Library Services									
	Sub-Total	0	0	0	0				
11.6 Other Culture									
	Sub-Total	0	0	0	0				
	Program Total	859,817	0	0	0	50,000			
							909,817		

Notes to and forming part of the 2012/13 Budget Document

Capital Purchases of Assets Budget 12/13						
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
Transport						
12.2 Road Maintenance						
Sub-Total	0	0	0	0	0	0
12.1 Road Construction					425,000	
YA-NI Repair & Reseal						
YA-MO Seal up to 10km						
YA-MO Seal up to 10km - Roads to Recovery					382,840	
YA-MO Seal up to 10km - RRG					337,237	
YA-MO Seal up to 10km - CLGF Regional (pending)					421,524	
Blackepet - Pt. Thunder Rd with Great Northern Hwy					0	
Roman PDA and software		5,000				
Melungata - Dalgatanga Intersection					0	
Mokawa Road					0	
Yalgoo North Road					0	
Yalgoo North Road					0	
Tardie Road					0	
Paynes-Find Community Centre Road					0	
FP002				15,000		
Footpaths (General)						
Work Ute		45,000				
Sundry Small Plant		20,000				
Bitumen Sprayer		50,000				
CAI 960 Loader		0				
Water Tanker		110,000				
Kubota Ride on Mower		15,000				
Gardens Ute		31,172				
Loadrite weighing system for Batchng Plant		18,000				
Boom Lift (Cherry Picker)		15,000				
Dolly		27,870				
Sub-Total	0	337,042	0	15,000	1,566,601	
12.3 Traffic Control						
Sub-Total	0	0	0	0	0	
12.6 Aerodrome						
Sub-Total	0	0	0	0	0	
Program Total	0	337,042	0	15,000	1,566,601	1,918,643

FUNDED BY
and NOTES

UHY Haines Norton

Program Total

0

337,042

0

15,000

1,566,601

1,918,643

34

Capital Purchases of Assets Budget 12/13							FUNDED BY and NOTES
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total	
Economic Services							
13.1 Rural Services							
Sub-Total	0	0	0	0			
13.2 Tourism & Area Promotion							
CA001 GDO Vehicle Caravan Park House/Office	32,000	0					C2012-0507 SoY \$40k C2012-0607 CLGF 11-12 - Garden & Office to complete
CA002 Caravan Park Redevelopment	265,000						C2012-0607 SoY \$35k CLGF 10-11 \$85,476 CLGF 11-12 \$44,524 T-Qual (pending) \$100k C2012-0607 CLGF 11-12 (was 08-09)
OS002 Yaigoo Town Entry Statement Solar Lighting		15,000					
OS003 Payne's Fird Beautification				84,000			C2012-0607 SoY \$53k (\$20k c/fwd + \$33k 2012-13) CLGF 10-11 \$31k \$20k Parking Area \$20k Toilet \$5k BBQ \$12k Rotunda \$15k Entry Signs (2) \$1k Noticeboard \$1k Signs \$10k Dump Point C2012-0607 SoY - Defer Please Table and benefits as per Forward Capital Works Plan
OS009 Fields Fird and Joker's Tunnel Visitor Amenities				0			C2012-0607 SoY (from FP001 2011-12 unspent)
RB012 Yaigoo Town Revitalisation: Gibbons St Op Shop Air Conditioner			5,000				Midwest Investment Plan (MWIP) in principal recommendation (drainage) Estimate of capital grant income and expenditure \$178k C2012-0411 SoY
Sub-Total	297,000	15,000	7,500	84,000			
13.3 Building Control							
Sub-Total	0	0	0	0			
13.4 Other Economic Services							
Sub-Total	0	0	0	0			
Program Total	297,000	15,000	7,500	84,000		403,500	

Capital Purchases of Assets Budget 12/13							
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total	
Other Property							
14.1 Private Works							
14.3 Public Works Overheads							
Sub-Total	0	0	0	0			
BD012							
Technical Supervisors Ute		88,219					
Project Executive Vehicle		45,000					
Works Depot- Replace Workshop	25,000						
Sub-Total	25,000	133,219	0	0			
14.5 Administration Overheads							
CEO 4WD		75,000					
Admin Vehicle		0					
Admin Building Capital Works	0						
Admin Building Garden refurb							
Computers and Server		45,000					
Sub-Total	0	120,000	0	0			
14.7 Unclassified							
Sub-Total	0	0	0	0			
Program Total	25,000	253,219	0	0			
Total	1,726,817	610,261	7,500	344,547	1,566,601	278,219	4,256,726

FUNDED BY
and NOTES

C2012-0507 SoY (twice - each 6 mths)
C2012-0507 SoY
C2012-0607 c/lwd from 2011-12 budget
SoY \$10k - reinstate Shire fuel bowser, optic fibre from main office to hall,
CLGF 09-10 \$15k -prepare to project ready to replace depot

C2012-0507 SoY
C2012-0607 SoY \$40k
C2012-0607 SoY - Draw up plans & quotes for 2013-14 budget
Office extension, improve storage in kitchen, data cabling in Chambers
c/lwd 2011-12 unspent - carry over to 2013-14 budget
SoY Office Equipment Reserve
12 PCs @ \$1,000 + Server, Licencing etc

Financing Inward		Financing Outward	
Actual 2011/12	Budget 2011/12	Actual 2011/12	Budget 2011/12
0	0	0	0
0	0	0	0
0	0	0	0
0	0	3,890	3,229
142,566	141,773	152,402	147,724
352,975	352,000	375,081	375,800
113,953	30,000	183,956	171,829
29,509	0	91,090	84,568
0	0	3,485	2,896
140,000	140,000	193,244	190,000
0	0	29,266	27,197
67,705	67,540	72,789	72,153
0	0	29,893	27,717
0	0	3,224	2,677
0	0	21,296	20,000
846,708	731,313	1,159,616	1,125,790
0	0	0	0
0	0	0	0

Financing Inward		Financing Outward	
Actual 2011/12	Budget 2011/12	Actual 2011/12	Budget 2011/12
	0		
0	0	0	C
0	0	0	C
0	0	0	C
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
9,819		9,519	
11,980		11,980	
0	0	21,799	21,499
0	0	0	0
0	0	0	0
0	0	21,799	21,499

[illegible]

Budget Document

Financing Inward		Financing Outward	
Actual 2011/12	Budget 2011/12	Actual 2011/12	Budget 2011/12
0	0	0	0
	0		
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
846,708	731,313	1,192,524	1,152,314