



MINUTES
OF THE ORDINARY MEETING
OF COUNCIL
HELD ON
22 MARCH 2012
AT 11.00am

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Minutes of the Ordinary Meeting of the Yalgoo Shire Council,
held in the Council Chambers, 37 Gibbons Street, Yalgoo,
on 22 March 2012 commencing at 11.00 am.

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President Terry Iturbide declared the Ordinary Meeting open at 11.25am.

Cr Neil A Grinham joined the meeting at 11.26am.

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

MEMBERS	Cr Terry K Iturbide, Shire President Cr Len J Terry, Deputy Shire President Cr Laurence Hodder Cr M Raul Valenzuela Cr Neil A Grinham Cr Thomas Hodder
STAFF	Sharon Daishe, Chief Executive Officer Heather Boyd, Deputy CEO Cliff Hodder, Works Foreman
GUESTS	
OBSERVERS	
LEAVE OF ABSENCE	
APOLOGIES	

3. DISCLOSURE OF INTERESTS

Disclosures of interest made before the Meeting

- Cr M Raul Valenzuela – Item 11.2.1 pg 10

4. PUBLIC QUESTION TIME

4.1 RESPONSE TO QUESTIONS TAKEN ON NOTICE

4.2 QUESTIONS WITHOUT NOTICE

5. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Consideration of matters for which the meeting may be closed to the public under 5.23 (2).
 Shire President Terry Iturbide declared there is a matter to be discussed with the Council in confidence which will require the meeting to be closed to the public under section 5.23. Details are to follow.

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

7.1 PRESIDENT and COUNCILLORS

Date	Meeting Details	Attended
29 Feb 2012	Emergency Risk management (ERM) Workshop, Yalgoo	<ul style="list-style-type: none"> ▪ President TK Iturbide
6 Mar 2012	Murchison Regional Vermin Council (MRVC), Mt Magnet	<ul style="list-style-type: none"> ▪ President TK Iturbide ▪ Cr Laurence Hodder
8 Mar 2012	WA Local Government Association (WALGA) Workshop for Delegates & Deputy Delegates, Perth	<ul style="list-style-type: none"> ▪ President TK Iturbide
20 Mar 2012	Fire and Emergency Services Authority (FESA) Fire Debrief	<ul style="list-style-type: none"> ▪ President TK Iturbide ▪ Crs Laurence Hodder, MR Valenzuela & Neil A Grinham
21 Mar 2012	Regional Roads Group (RRG) Sub Group Teleconference	<ul style="list-style-type: none"> ▪ Deputy President Len J Terry

8. CONFIRMATION OF MINUTES

8.1 ORDINARY COUNCIL MEETING

Background

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

Voting Requirements

Simple majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0301 Minutes of the Ordinary Meeting

That the Minutes of the Ordinary Council Meeting held on 16 February 2012 be confirmed.

Moved: Cr Len J Terry

Seconded: Cr M Raul Valenzuela

Motion put and carried 6/0

9. MINUTES OF COMMITTEE MEETINGS

9.1 AUDIT COMMITTEE MEETING

Background

The Audit Committee met on Wednesday 21 March 2012 to consider the Compliance Annual Return and other matters.

Minutes of the Audit Committee Meeting were provided to Councillors for consideration of this item.

Voting Requirements

Simple majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0302 Minutes of the Audit Committee Meeting

That the Minutes of the Audit Committee Meeting held on 21 March 2012 be confirmed.

Moved: Cr Len J Terry

Seconded: Cr Neil A Grinham

Motion put and carried 6/0

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

10.0 INFORMATION ITEMS

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

11. MATTERS FOR DECISION

11.0 MATTERS BROUGHT FORWARD

11.0.1 Brought Forward – Financial Activity Statements and Material Variance Report for the Month of November 2011

File:	
Author:	Heather Boyd, Deputy CEO and Sharon Daishe CEO
Interest Declared:	No interest to disclose
Date:	15 March 2011
Attachments (yellow)	P 1-34 item 11.3.1 of the February 2012 Ordinary Council Meeting including the financial statements as originally attached to that item

Matter for Consideration

To adopt the financial statements and material variance report for the month of November 2011.

Background

This matter was presented to the Ordinary meeting held 16 February 2012 (item 11.3.1) however Council resolved as follows:

C2012-0207 Deferral of Adoption of Financial Activity Statements for the month of November 2011

That Council:

1. *Requests a material variance report for Acquisition of Assets, Yalgoo Lookout actual \$25,211/ budget \$6,000; and*
2. *Lays the matter on the table until the report is provided.*

At the November meeting the CEO advised Council that finance staff were investigating the matter, which related to a journal processed by the Shire's off site accountants.

Shire officers have established that the journal processed by UHY Haines Norton was a coding error. The error has been corrected in February therefore the variance will appear on the statements until the end of the February accounting period.

Refer report under Comments within.

Statutory Environment

Local Government (Financial Regulations) 1996

s.34. Financial activity statement report — s. 6.4

- (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 —
 - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);
 - (b) budget estimates to the end of the month to which the statement relates;

- (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
- (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
- (e) the net current assets at the end of the month to which the statement relates..

Local Government Act 1995

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

Strategic Implications

Nil

Policy Implications

Nil

Financial Implications

Nil

Consultation

- Debbie White, UHY Haines Norton
- Finance Consultant Christine Harvey
- CEO Sharon Daishe

Comment

Research has established that in August 2011 UHY Haines Norton incorrectly processed a journal transaction of \$18,625.49 to the Yalgoo Lookout capital account C120114.

It appears that the error may have occurred due to changes in account numbers at the end of the year to recognise new capital items.

The posting error has been corrected in the February 2012 accounting period and there is no actual material variance regarding expenditure at Yalgoo Lookout.

Notation has been made in the November to January material variance reports to reflect the accounting error while it still appears in the statements.

Recently staff have detected and reported a number of errors attributable to the Shire’s accountants, UHY Haines Norton. It is important to note that the errors have generally been of a minor administrative nature such as an incorrectly typed date or header, and the posting error described within. The errors are not material, do not affect the Shire’s cash position and are within a range of human error that is readily detected and corrected.

The CEO has nevertheless raised concerns with Paul Breman of UHY Haines Norton to ensure closer vigilance. The following are considered contributing factors:

- During the year UHY Haines Norton experienced staffing issues and some errors were attributed to a new inexperienced staff member. UHY promptly gave Yalgoo accounts back to our regular officer after we expressed concern that with the Shire’s staffing issues, we could not afford to have a novice learning on the job with our accounts

- Due to Yalgoo’s significant (and thoroughly reported) staffing issues, our accounts have often been submitted to UHY after the agreed date and often with checklist items missing or incomplete. This shortens the time that UHY have to work on the accounts and increases queries and rework which in turn increases the likelihood of error or matters that require attention going undetected
- There were a number of changes to the end of year accounts after the accounts were submitted to the auditor (refer report to audit committee relating to accruals that were prepared but not processed directly attributable to staffing issues)

It is critical to recognise that without the overseer service provided by UHY Haines Norton Yalgoo could not have hoped to have presented satisfactory accounts with insufficient and/or inexperienced accounting staff for the two year period February 2010 to January 2012. The Shire’s financial services were severely compromised when the former Deputy CEO entered on full time maternity leave, returning only part time, and Council appointed an Acting DCEO who did not have **any** senior accounting level financial experience or training, let alone financial qualifications. Note that without any spare Shire housing available, Council’s options were limited and this choice was made in absolute good faith.

The Deputy CEO contract now contains a clause that due to the nature of the role, the position is not available job share or part time.

There is now a backlog of accounting matters to process along with a learning curve for the new team of staff at Yalgoo.

Our service delivery will gradually improve each month and with the mentoring and support of Christine Harvey on site we expect a significant improvement in timeliness and quality of the 2011/12 end of year and 2012/13 annual budget.

UHY Haines Norton has provided improved financial reporting templates recently, which will be presented to Council for consideration in due course.

Paul Breman and Mandy Wynne of UHY Haines Norton are booked to visit Yalgoo on 3 April 2012 to spend a day working with the Deputy CEO and CEO to improve our ability to, together, deliver a quality accounting service.

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0303 Brought Forward – Financial Activity Statements and Material Variance Report for the period ended 30 November 2011

That Council

- 1. Notes the amendments to the variance report for the period ending 30 November 2011 that describe a posting error to the account for Yalgoo Lookout which is not a variance to expenditure on this capital item; and**
- 2. Adopts the financial statements and the amended variance report for the period ending 30 November 2011 as attached.**

Moved: Cr Len J Terry

Seconded: Cr Neil A Grinham

Motion put and carried 6/0

11.1 WORKS AND SERVICES

11.2 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH

11.2.1 Sale of Lot 73 Gibbons Street – extension of period of agreement

File:	
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	15 March 2012
Attachments	P 1 Letter from Mr Raul Valenzuela dated 13/3/2012 (white)

Declaration of Interest: Cr M Raul Valenzuela declared a financial interest in this item.

Attendance 11:45am Cr M Raul Valenzuela, having declared an interest, left the room.

Matter for Consideration

To consider granting an extension to the period of time within which Lot 73 Gibbons Street must be developed before the offer to sell is void. (Refer Tender 2010-03 and Council Resolution C2010-0408)

Background

Refer Tender 2010-03 sale of Lot 73 and 74 Gibbons Street.

Council, at an ordinary meeting held 22 April 2010 considered tenders received for T2010-03, Sale of Land. One tender was received for 73 Gibbons Street and Council resolved as follows, in accordance with the conditions of the tender:

C2010-0408 Tender for Sale of Land

That Council resolve:-

1. to sell Lot 73 Gibbons Street, Yalgoo to M R & I Valenzuela (Chanelle Enterprises Pty Ltd) for \$7,500 on the conditions that:
 - a) title in the land will not be transferred until satisfactory proof of development is produced;
 - b) development of the Lot must commence within two years, or other such timeframe as agreed by Council at time of acceptance of tender; and
 - c) on acceptance of tender a non-refundable deposit of 10% of the accepted tender price is due within 14 days, or other arrangement as accepted by Council;
2. that subject to all the conditions above being met, each party will pay its own settlement costs; and

The deposit was paid accordingly however the two year development period described under 1.b) expires on 22 April 2012.

Mr R Valenzuela has, by way of letter to the CEO dated 13 March 2012 (included in the attachments), requested an extension to the two year period.

Statutory Environment

Local Government Act 1995

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

Strategic Implications

The intent of the condition attached to sale was to facilitate development in Yalgoo.

Policy Implications

Nil

Financial Implications

The Shire accepted the tender of \$7,500 for the sale of the land.

Income to the Shire will be either \$7,500 (less conveyancing costs) at the time that the land sale proceeds, or \$750 if the land sale does not proceed (being the deposit, which is currently held in trust).

Consultation

Mr Raul Valenzuela

Comment

The intent of Council's condition on the sale of land is to achieve development in Yalgoo and Mr Valenzuela, who owns a commercial business adjacent to Lot 73 Gibbons Street, has indicated in his letter that he plans to develop the land but requires additional time.

There are currently five blocks of land on the market in Yalgoo and these have been on the market for the duration of the two year period of the agreement. It is unlikely that demand for land will exceed availability in the next twelve months.

Mr Valenzuela has advised the CEO that he intends to fence and level the block of land and apply for approval for development within the twelve month extension.

Approving the extension is assessed as being the most likely means of achieving Council's intent, being to encourage and achieve development in Yalgoo.

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0304 Sale of 73 Gibbons Street – extend period of time for development

That with reference to Tender 2010-03 and 1.b) of Council decision C2010-0408, Council grants M R & I Valenzuela (Chanelle Enterprises Pty Ltd) an extension to 22 April 2013 to produce satisfactory proof of development of Lot 73 Gibbons Street.

Moved: Cr Len J Terry

Seconded: Cr Laurence Hodder

Motion put and carried 5/0

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0305 Works on 73 Gibbons Street

That

- 1. Council grants permission to M R & I Valenzuela (Chanelle Enterprises Pty Ltd) to undertake site preparation works at 73 Gibbons Street, including levelling/compaction and fencing, prior to transfer of title of land under the following conditions:**
 - a) Such work will be at nil cost to Council;**
 - b) M R & I Valenzuela (Chanelle Enterprises Pty Ltd) will provide proof of public liability insurance covering works at the site;**
 - c) M R & I Valenzuela (Chanelle Enterprises Pty Ltd) agree that they are responsible for the works including safety and any liability arising from the works;**
 - d) M R & I Valenzuela (Chanelle Enterprises Pty Ltd) agree that any such improvements automatically become the property of the owner of the land, the owner being the Shire of Yalgoo until such time as the land is transferred; and**
 - e) M R & I Valenzuela (Chanelle Enterprises Pty Ltd) will maintain the land in a safe and tidy condition and will leave the land in a safe and tidy condition should the land sale not proceed.**
- 2. Council agrees that substantial commencement of site preparation works constitutes ‘satisfactory proof of development’ to allow the land transfer to proceed on receipt of full payment.**

Moved: Cr Neil A Grinham

Seconded: Cr Len J Terry

Motion put and carried 5/0

ATTENDANCE: 11:55am Cr M Raul Valenzuela rejoined the meeting.

ATTENDANCE: 11.55am Finance Consultant Christine Harvey joined the meeting.

11.3 FINANCE

11.3.1 Financial Activity Statements and Accounts Paid for the month of December 2011

File:	
Author:	Heather Boyd, Deputy CEO
Interest Declared:	No interest to disclose
Date:	13 March 2012
Attachments (green)	P2-20 Financial Activity Statements P21-26 Balance Sheet P27-40 Income Statement Summary by Program P41-43 Material Variance Report P44 Investment Register P45 Rate Debt Collection Report P46 Schedule of Payments

Matter for Consideration

Adoption of the monthly financial statements, material variance report, investment register and schedule of payments.

Background

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

Statutory Environment

Local Government Act 1995

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

Local Government (Financial Management) Regulations 1996

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

Regulation 34 states:

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

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

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

11.3.2 Emergency Expenditure to the Electricity at the Yalgoo Caravan Park

File:	
Author:	Heather Boyd, Deputy CEO
Interest Declared:	No interest to disclose
Date:	12 March 2012
Attachments	P 2 Invoice: Marc O’Brien Electrical (white)

Matter for Consideration

To consider unbudgeted expenditure for urgent electrical works at Yalgoo caravan park.

Background

In December 2011 during the fires at Wagga Wagga and Edah Stations a major electrical fault occurred at the caravan park.

Fuses on the pole servicing the caravan park failed and were repaired by Horizon power. However this led to the cable from the power-pole to the Caravan Park being destroyed.

As a result of this the manager’s house and donga accommodation at the Caravan Park were unable to be used, as without lights there was an occupational health and safety issue as well as a hygiene issue from the lack of hot water for cleaning and no fridge for food storage.

Due to a requirement to use the Caravan Park for emergency personal it was decided to replace the power supply immediately. Timing and unavailability of suppliers meant that it was not possible to obtain quotes. Council’s usual supplier was unavailable and O’Brien Electrical was engaged to carry out the work, as they were the only electrician able to respond at short notice.

The installation included a new mains board to the existing ablutions with the capability for additional services, which has the advantage of being able to be used for the redevelopment of the Caravan Park. The total cost of the work was \$28,883 (excluding GST).

The Chief Executive Officer was on leave interstate and the President was on leave overseas therefore the Project Executive/ Chief Bush Fire Control Officer Ron Adams sought verbal approval from Deputy President Len Terry for the emergency expenditure.

Statutory Environment

Local Government Act 1995

6.8. Expenditure from municipal fund not included in annual budget

(1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —

(a) is incurred in a financial year before the adoption of the annual budget by the local government;

(b) is authorised in advance by resolution*; or

(c) is authorised in advance by the mayor or president in an emergency.

Strategic Implications

1. Provide accommodation for fire personal actively engaged in fighting local fires
2. Health and safety for visitors using the caravan park

Policy Implications

- 2.6 Reserve account expenditure
- 7.2 Purchasing and Tenders

Financial Implications

Unbudgeted expenditure of \$28,883 (exc GST) to be funded by transfer of \$28,833 from the Community Amenities Reserve.

Consultation

- Deputy President Len Terry
- Project Executive Ron Adams
- Horizon Power
- Michael Giles, Contract Accountant, Town of Claremont

Comment

The problems with the power supply occurred during the fires that commenced 28 December 2011 when the Caravan Park was being used by fire personal. The problems of finding a supplier and electrician were compounded by the time of year, with the Council’s regular electrician being unavailable. A decision was made to use Marc O’Brien Electrical, who was able to come out and perform the work at short notice.

Cost effectiveness was achieved by ensuring that the work was able to sustain future requirements.

To fund the unbudgeted expenditure it is proposed to transfer \$28,883 from the Community Amenities Maintenance Reserve, which currently has a balance of \$183,501.

Voting Requirements

Absolute Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0308 Emergency Expenditure - Electricity Supply at the Yalgoo Caravan Park (s6.8 (1) (c) LGA)

That Council:

- 1. Endorses the decision of Deputy President Len Terry to authorise unbudgeted expenditure of \$28,883 (ex GST) to carry out emergency electrical work at the Shire of Yalgoo Caravan Park; and**
- 2. Authorises transfer of \$28,883 from the Community Amenities Maintenance Reserve to the Municipal Bank Account to fund the expenditure.**

Moved: Cr Len J Terry Seconded: Cr M Raul Valenzuela Motion put and carried by absolute majority 6/0

ADJOURNMENT

The meeting adjourned for lunch break at 12.10pm and resumed at 12:50pm with all who were in attendance before the adjournment being present at the resumption except CEO Sharon Daishe, Cr Neil A Grinham and Works Foreman Cliff Hodder.

11.3.3 Late Presentation of Financial Activity Statements for January 2012

File:	
Author:	Heather Boyd, Deputy CEO
Interest Declared:	No interest to disclose
Date:	16 march 2012
Attachments	Nil

Matter for Consideration

To consider a report of the Deputy CEO regarding the Financial Activity Statements for January 2012.

Background

On advice from the Shire of Yalgoo, in February 2012 UHY Haines Norton prepared the Financial Activity Statements for January 2012 as usual. It was found that the plant operating costs and public work overheads had been incorrectly allocated and this was not noted at the time that the reports were completed.

At the time of preparing the statements relevant operational staff, who provide works costing information to finance staff, were absent. Further the staff member who prepares the overheads sheet for downloading by Haines Norton, had only been employed for a short period of time and was inexperienced in the use and effect the costing worksheets had on the financial statements.

Under guidance of Christine Harvey, Financial Consultant, the data is being carefully inspected to ensure the works costing is relevant and reliable. This work is currently being undertaken and the works costings will be re-processed by Haines Norton, when staff are confident the information accurately reflects the public works overheads and plant operating costs.

Statutory Environment

Local Government (Financial Regulations) 1996

s.34.4 A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —

- (a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates;

Local Government Act 1995

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

Strategic Implications

Presentation of Financial Statements that reflect accurate work costings.

Policy Implications

Nil

Financial Implications

Nil

Consultation

UHY Haines Norton

Christine Harvey, Finance Consultant

Comment

Monthly financial statements are to be prepared and presented to Council within 2 months of the end of the month to which the statements relate, and are to be free of errors. The January statements were prepared by Haines Norton based on the information received from the Shire of Yalgoo however works costing errors have been discovered owing to the inexperience of staff at the Shire.

It should be noted that the errors are internal movements and have no bearing on the balance sheet or the cash position.

New staff are currently receiving appropriate training to ensure Financial Statements are prepared in an accurate and timely manner.

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0309 Late presentation of Financial Activity Statements for January 2012

That Council note that the financial statements for the period ended January 2012 will be presented at the Council meeting to be held in April 2012.

Moved: Cr Len J Terry

Seconded: Cr M Raul Valenzuela

Motion put and carried 5/0

ATTENDANCE: 12.52pm CEO Sharon Daishe returned to the meeting.

ATTENDANCE: 12.53pm Cr Neil A Grinham returned to the meeting.

11.4 ADMINISTRATION

11.4.1 Delete redundant Policy 11.12 Two Days Additional Annual Leave (reference C2010-0309)

File:	P11
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	3 March 2012
Attachments (white)	P 3-4 Item 11.4.2/ decision C2010-0309 extract from minutes of Shire of Yalgoo Council meeting 18 March 2010

Matter for Consideration

To delete a dormant Shire policy that is now redundant.

Background

Local government State industrial instruments in force before March 2011 provided employees with two additional public holidays, being the day after New Year’s Day and the day after Easter Monday.

The modernised Federal Local Government Industry Award, that was to replace expiring State Awards, removed this benefit.

In order to protect the benefit for employees, Council resolved to introduce a new policy that would be enacted if Shire employees transitioned to the Federal Award (refer council decision C2010-0309 as attached).

The policy, which stated, “These two days are in lieu of the previous and now defunct entitlement to two additional public holidays per year”, remained dormant because Shire employees remained under the state industrial instruments until 30 October 2011 and therefore retained entitlement to the benefit.

On 1 November 2011 Shire employees transitioned from the state industrial instruments to the Fair Work Australia registered Shire of Yalgoo Comprehensive Enterprise Agreement. This instrument secures the additional public holidays by way of Clause 25.1.1 as copied below:

- 25.1.1 Employees shall also be provided with the additional public holidays:
- The first working day after the New Years Day public holiday
 - The first working day after the Easter Monday public holiday.

The dormant policy is now redundant.

Statutory Environment

Shire of Yalgoo Comprehensive Enterprise Agreement 2011

Clause 25.1.1 as shown within.

Strategic Implications

Nil

Policy Implications

Deletion of a dormant Shire policy that has become redundant.

Financial Implications

Nil (additional public holidays are provided for in the annual budget)

Consultation

NA

Comment

The recommendation is administrative in nature, to remove a policy that has been necessarily dormant since its adoption and is now redundant.

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0310 Delete Redundant Policy 11.12 Two Additional Days of Annual Leave

That redundant policy 11.12 Two Additional Days of Annual Leave be deleted, in recognition that this benefit is secured by the two additional public holidays provided under Clause 25.1.1 of the Shire of Yalgoo Comprehensive Enterprise Agreement 2011.

Moved: Cr Len J Terry

Seconded: Cr M Raul Valenzuela

Motion put and carried 6/0

11.4.2 Support for Poll Provisions Schedule 2.1, Local Government Act to protect democratic right of citizens to self determination regarding Local Government Reform Agenda

File:	
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	14 March 2012
Attachments (white)	<p>P 5-6 a) Letter from Councils for Democracy – Western Australian Local Governments in support of their constituents’ democratic right to self-determination</p> <p>P 7-8 b) <i>Local Government Act 1995</i> Schedule 2.1– Provisions about creating, changing the boundaries of, and abolishing districts (cl 8,9,10,10A)</p> <p>P 9 c) WALGA Infopage 10 February 2012 – Support for Poll Provisions</p> <p>P 10 d) Draft letter Local Government Reform Agenda for Local Governments to use</p> <p>P 11 e) Recommended list of recipients</p>

Matter for Consideration

To consider seeking commitment from various political interests to support the poll provisions contained in the Local Government Act (Schedule 2.1) in order to protect the democratic right of citizens to self determination regarding the Local Government Reform Agenda.

Background

Refer email copied below, received Thursday 9 February 2012 and the attachments to this agenda item all of which are very clear and provide an unbiased and democratic case for Councils to seek support for the poll provisions of Schedule 2.1 of the Local Government Act.

From: Council for Democracy [mailto:CFD@cottesloe.wa.gov.au]
 Sent: Thursday, 9 February 2012 10:54 AM
 Subject: Local Government Reform Agenda

Fellow mayors and presidents of local councils in this great State of Western Australia.

Hi, I’m Kevin Morgan, mayor of the Town of Cottesloe.

I attach a letter from myself and also the mayors and president of Cottesloe’s immediate neighbours, Claremont, Mosman Park, and Peppermint Grove, namely, Jock Barker, Ron Norris and Rachel Thomas respectively, whom I thank for agreeing to be signatories to our attached letter to you.

Your Council’s support is sought to ensure that the Dadour Poll Provisions will apply to impending changes for local governments. The Dadour Poll Provisions enshrine your community’s right to decide for itself where its future best lies. It does however put the onus on those who oppose change, to muster 50% voluntary elector turnout and majority opposition to veto it from going ahead.

Your local championing of the Poll Provisions would be neutral as to you or your Council’s position as to the best way forward. For instance, I was last directly elected unopposed on a platform of greater regionalisation and if need be mergers. This does not excuse me or anyone else from having to persuade my constituents not to exercise their collective right to oppose and stop change. Difficulties of persuasion are no excuse to remove democratic rights no matter how well intentioned.

Adherence to this democratic right must be reaffirmed now, before being clouded by inevitable debate once changes are released. Tom Dadour long ago fought and won the Parliamentary battle to enshrine this principle of local autonomy into WA local government. Timely to now renew acquaintance with the perils of ducking the principle without risk of being another folly to litter history.

Cottesloe would prefer immediate enactment of the Local Government Amendment (Regional Subsidiaries) Bill pending proposals for change. This may allow other options to be introduced, and later better compared

by voters if and when called to do so in a Poll. Nevertheless, the choice is not ours, and even the State must abide this right of the majority to veto changes to their size or number.

Changes to local autonomy are subject to this democratic right of the majority to oppose and stop change at the local ballot box. To do otherwise is to risk assuming to know what's best for everyone.

We trust you forgive the moniker we gave this exercise in coordination between councils. The Secretariat and so-called Councils for Democracy, and the extent of your Council's requested involvement, is an email address to which your Council can copy its correspondence on this issue, and whereupon it would become publicly available on the Internet via Council's website.

Our acknowledgements to Diana Ong for our letter's tacky reproduction of 'People Power' and apologies if need be for being so tacky to do so. Brickbats or bouquets are neither sought nor necessarily welcomed. I do thank you for your personal time taken to read this and the attachments.

PS: Please feel welcome to copy this to local media or whomever you please.

Kind regards

Kevin Morgan

E: kjmorgan@inet.net.au

M: 0416 187065

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.

Schedule 2.1 Provisions about creating, changing the boundaries of, and abolishing districts

Strategic Implications

Protection of the democratic rights of citizens to self determination with regard to the Local Government Reform Agenda and proposed amalgamation of Local Governments.

Policy Implications

Nil

Financial Implications

Nil

Consultation

President Terry Iturbide

Comment

Local Governments have become concerned that the provisions of Schedule 2.1 of the Local Government Act may be vulnerable to amendment to achieve the ambition of the Local Government Reform Agenda. These provisions empower citizens with the democratic right to choose via a poll.

WALGA have indicated their support (refer attachment c).

The recommendation below, if decided in favour by Council, will be enacted by sending the draft letter (attachment d) to the list provided (attachment e).

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0311 Seek support for poll provisions, Local Government Act Schedule 2.1

That Council:

- 1. Advise the Premier of the State of Western Australia, the Minister for Local Government, the Leader of the Opposition, the Shadow Minister for Local Government, our local members of the Legislative Assembly and Legislative Council, the Metropolitan Local Government Review Panel, and the President of the Western Australian Local Government Association, that this Council calls upon the Parliament of Western Australia to forever uphold and not dilute our constituents' right to self-determination as embodied in clauses 8, 9 and 10(2) of Schedule 2.1 of the Local Government Act 1995 (WA).**
- 2. Request the recipient of each such letter to notify our Council by written reply as to whether they do support and will continue to support the preservation without dilution of our constituents' right to self-determination as embodied in clauses 8, 9 and 10(2) of Schedule 2.1 of the Local Government Act 1995 (WA).**
- 3. Provide to the Secretariat of the Councils for Democracy a copy of each of our above letters and any responses that our Council receives, for use in demonstrating collective support for our constituents' right to self-determination in clauses 8, 9 and 10(2) of Schedule 2.1 of the Local Government Act 1995**

Moved: Cr Laurence Hodder

Seconded: Cr Neil A Grinham

Motion put and carried 6/0

11.4.3 Shire of Yalgoo Tourism Strategy – Russell Goodrick’s Best Country Towns Television Program

File:	T7 Tourism
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	16 March 2012
Attachments (white)	P 12-23 Proposal –Russell Goodrick’s Best Country Towns

Matter for Consideration

To consider purchasing a four minute segment of Russell Goodrick’s Best Country Towns Television Program as part of the Shire of Yalgoo tourism strategy.

Background

In 2011 Yalgoo featured on the Our Town television program. This program was well received and has been uploaded on the Shire website.

In the latter half of 2011, MRG TV approached me with a proposal for a segment in another program which reaches a wide audience base. I indicated that they should recontact me in 2012 if the opportunity was still available.

This has duly occurred and the proposal is attached.

Over the past two years we have steadily increased statewide exposure of Yalgoo to lift our profile:

- Our Town Television feature – 12 minutes of a half hour program shared with Cue (8 minutes)
- Yalgoo included in “Amazing North” annual publication for the first time
- Editorial and advertisement in WALGA liftout in the West Australian during the Local Government Convention
- Advertisement in Murchison feature in West Australian (April 2012 publication)

To ensure that the visitors attracted by this exposure enjoy their Yalgoo experience, we are gradually lifting the appeal of our town. Our streetscape is considerably cleaner and greener, we employed very highly regarded on site caravan park managers during the peak tourist period in 2011 and they return in 2012, the Shire built a water park in 2011 and by early 2013 we will have the new Yalgoo Covered Sports Facility adjacent to the water park along with highly appealing rammed earth ablutions and other improvements at the Yalgoo Caravan Park.

Yalgoo is on the map; and Council’s strategic decision to lobby for funding to seal the Morawa Road will result in sealed access from Perth to Yalgoo to encourage more tourists to enter the district via this route.

Statutory Environment

Local Government Act 1995

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

Strategic Implications

Foster tourism in Yalgoo and enhance public profile of Yalgoo.

Policy Implications

Nil

Financial Implications

The amount of approximately \$10,000 plus travel and accommodation will be funded from within the annual tourism promotion budget (account E132007).

Approximately \$15,000 has been spent to date from the annual allocation of \$40,000 therefore sufficient funds remain.

Consultation

Comment

The content of the four minute segment is developed by a scriptwriter in consultation in a similar process to the Our Town episode. The producers have advised that the program will air in Perth on West TV Digital Channel twice at 7pm, and twice at 11:30am, in the second half of 2012. Pertinent points as advised by the producer include:

- 4 minute segment for each of six Shires
- West TV commenced in May 2010 and attracts significantly more viewers than GEM, 7 Mate etc and is by far the most popular community television station in Australia, with over 800,000 unique viewers.
- MRGTV has been offered a Peak time slot of 7pm Thursdays following the one hour International News - that has a proven record of 70,000 viewers.
- Program to be repeated the following Monday and twice again meaning over 150,000 viewers.
- The program then goes nationally on Foxtel and then on-line.
- Shire segment can be uploaded to Shire website, played at conferences, given out to interested parties etc.
- The segment is to generate interest and investment in your location.
- The program is to target metropolitan viewers to realize the opportunities and beauty of working and living in a country area.
- Samples of MRGTV past television segments and corporate DVD's can be viewed at www.mrginternational.com/videos
- Logie Award winning Russell Goodrick and cameraman will film onsite.

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0312 Shire of Yalgoo Tourism Strategy – Russell Goodrick’s Best Country Towns Television Program

That Council purchases a segment on MRGTV’s second series on the best Western Australian Country Towns as per the attached proposal.

Moved: Cr Len J Terry

Seconded: Cr Laurence Hodder

Motion put and carried 6/0

11.4.4 Community and Youth Development Coordinator

File:	
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	9 March 2012
Attachments (white)	P 24-26 Excerpt from June 2011 Council Minutes, Item 11.4.2

Matter for Consideration

To consider appointing a Community and Youth Development Coordinator on a permanent rather than temporary basis.

Background

Council approved the appointment of a temporary community and youth position by motion C2011-0612 (refer attachment).

For various reasons including workload, this new position has not yet been appointed.

I met with Sister Mary Ryan and Peter Watt, Executive Manager Programmes at Centacare on 29 March to discuss recruitment details and to confirm the professional and supervisory support that Centacare will offer.

Mary and Peter cautioned that it will be more difficult to recruit on a temporary basis.

Statutory Environment

Local Government Act 1995

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

Strategic Implications

This position is strategically essential to meet gaps in services. Currently there are no Shire staff responsible for providing community services. This results in very poor or absent service delivery, along with a high drain on the positions of CEO, Deputy CEO, Project Executive and Executive Assistant as they attempt to service community needs in an ad hoc manner with unsatisfactory results.

Employment of a temporary manager, Community and Youth Services, would provide opportunity for:

- Work with all sectors of the community (pastoralists, indigenous, transients, mining, etc) to identify ways to develop community capacity and build a sustainable Yalgoo
- Provide a community liaison service to Paynes Find
- Organise community and Shire events
- Community engagement – including to inform the Shire’s Community Planning process as required under the Integrated Planning legislation
- Provide programs for youth and mentor community residents to empower them to run programs; prepare community members for the proposed youth centre
- Liaise with agencies and stakeholders for funding of programs in Yalgoo

- Apply for funding grants to enhance community programs in Yalgoo, including applying for a Community Resource Centre
- Provide support for the proposed community committee for the operation of the proposed Youth and Community Centre
- Leverage Indigenous Community Volunteers to obtain further services in Yalgoo
- Apply for funding to appoint, and subsequently to mentor, an Indigenous Trainee Community Development Officer
- Facilitate community partnerships with mining; facilitate community applications to access the Extension Hill community benefit funds of \$40,000 per annum which is available from May 2012.
- Re-establish the Yalgoo Health Community Project
- Complement Centacare’s position of Indigenous Parenting Services Coordinator (this position has replaced the former Indigenous Children’s Program Coordinator)

Policy Implications

Nil

Financial Implications

The estimated cost of the position including benefits, shared vehicle, etc and on costs is \$96,000 to \$115,000 per annum (assuming appointment in the range of grade 7 to 9 of the Shire of Yalgoo Comprehensive Enterprise Agreement).

The Shire has \$215,000 seed funding for this position, comprised of \$150,000 unused funds from the Superannuation Backpay Reserve and \$65,000 carried forward unspent Golden Grove Community Benefit Fund.

Golden Grove contributes \$25,000 per annum Community Benefit funds and the Extension Hill Community Benefit agreement provides \$20,000 every six months for five years (first \$20,000 available for application May 2012) for community projects on application from the community to the Shire.

The Shire budgeted for the position in 2011-12 and this allocation will be carried over to 12-13, as the funds were specifically dedicated to this position.

Consultation

- Centacare - Sister Mary Ryan, Peter Watt, Xanthe White
- MMG Golden Grove – Craig Turley, Brooke Creemers

Comment

Current positions at the Shire office are unable to resource community services. This reflects poorly on the Shire and interferes heavily on the workload of the CEO, DCEO, Project Executive and Executive Assistant.

The position of Community and Youth Development Coordinator will provide core functions and should be a permanent appointment.

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0313 Recruit permanent Community and Youth Development Coordinator

That Council authorises the CEO to recruit the position of Community and Youth Development Coordinator on a permanent rather than temporary basis.

Moved: Cr Len J Terry

Seconded: Cr Neil A Grinham

Motion put and carried 6/0

FORESHADOWED MOTION

President Iturbide raised significant concerns of understaffing and unreasonable workload burden on staff particularly the CEO, Deputy and Executive Assistant who have been observed regularly working out of hours. President Iturbide foreshadowed a motion relating to structural reform of the Shire’s workforce and asked the CEO to speak to the matter.

The CEO thanked the President sincerely for this strategic understanding and indicated that identifying an appropriate structure to resource requirements will occur via the Workforce Plan required under Integrated Strategic Planning.

The CEO also reminded Councillors that the Shire does not have enough habitable Shire houses for the current vacancies therefore more houses will need to be built (over and above the 2 planned for 73 Weekes Street this year) to accommodate any new positions.

The CEO indicated that the Mid West Investment Plan may be an avenue for funding for additional housing via a regional key worker housing business case.

NEW MOTION/COUNCIL DECISION

C2012-0314 Structural Reform (Workforce)

That Council develop a Workforce Plan and take the strategic move to undertake structural reform (workforce) as soon as possible to adequately resource the Shire’s operations.

Moved: Cr Terry K Iturbide

Seconded: Cr Len J Terry

Motion put and carried 6/0

11.4.5 Compliance Audit Return 2011

File:	
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	14 March 2012
Attachments – provided separately	Compliance Annual Return 2011 - Refer Agenda for the Audit Committee Meeting to be held Wednesday 21 March 2012 provided separately (Minutes will also be provided, after the Audit Committee meeting).

Matter for Consideration

1. To receive the report of the Shire of Yalgoo Audit Committee regarding the Compliance Audit Return for the period 1 January 2011 to 31 December 2011 – *LG (Audit) Regulation 14. (3A)*
2. To receive, adopt and record the Compliance Audit Return for the period 1 January 2011 to 31 December 2011 - *LG (Audit) Regulation 14. (3)*

Background

The Local Government (Audit) Regulations 1996 require local governments to carry out an annual audit of certain compliance matters.

Amendments to the regulations in December 2011 introduce a new requirement, being that the Audit Committee review the CAR and report the review to the Council before Council adopts the CAR.

Council scheduled a meeting of the Audit Committee to be held on Wednesday 21 March 2012 for this purpose.

Statutory Environment

Local Government (Audit) Regulations 1996

14. Compliance audits by local governments

(1) A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.

(2) After carrying out a compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.

(3A) The local government’s audit committee is to review the compliance audit return and is to report to the council the results of that review.

(3) After the audit committee has reported to the council under subregulation (3A), the compliance audit return is to be —

- (a) presented to the council at a meeting of the council; and
- (b) adopted by the council; and
- (c) recorded in the minutes of the meeting at which it is adopted.

[Regulation 14 inserted in Gazette 23 Apr 1999 p. 1724 5; amended in Gazette 30 Dec 2011 p. 5580-1.]

15. Compliance audit return, certified copy of etc. to be given to Executive Director

(1) After the compliance audit return has been presented to the council in accordance with regulation 14(3) a certified copy of the return together with —

- (a) a copy of the relevant section of the minutes referred to in regulation 14(3)(c); and
- (b) any additional information explaining or qualifying the compliance audit,

is to be submitted to the Executive Director by 31 March next following the period to which the return relates.

(2) In this regulation —
certified in relation to a compliance audit return means signed by —

- (a) the mayor or president; and
- (b) the CEO.

[Regulation 15 inserted in Gazette 23 Apr 1999 p. 1725.]

Local Government Act 1995

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

Strategic Implications

Legislative compliance is an indicator of governance and internal controls. The Department of Local Government redesigned the CAR 2011 to reflect areas considered high risk. Refer Circular 35-2011.

Policy Implications

Nil

Financial Implications

Nil

Consultation

Nil

Comment

The audit committee report of the review of the Compliance Audit Return 2011 is contained in the minutes of the meeting of the Audit Committee held Wednesday 21 March 2012.

The compliance audit return shows substantial or complete compliance in all areas reported.

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0315 Report of the Audit Committee – Compliance Audit Return 2011

That Council receives the report of the Audit Committee of the review of the Compliance Audit Return for the period 1 January to 31 December 2011.

Moved: Cr Len J Terry

Seconded: Cr Neil A Grinham

Motion put and carried 6/0

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0316 Adoption of Compliance Audit Return 2011

That Council adopts the Compliance Audit Return for the period 1 January to 31 December 2011 as reviewed and presented by the Audit Committee.

Moved: Cr Len J Terry

Seconded: Cr Laurence Hodder

Motion put and carried 6/0

12. NOTICE OF MOTIONS

12.1 PREVIOUS NOTICE RECEIVED

13. URGENT BUSINESS

14. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

14.0 STATUTORY ENVIRONMENT – MEETING CLOSED TO THE PUBLIC

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

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

Local Government Act 1995

5.23. Meetings generally open to the public

(1) Subject to subsection (2), the following are to be open to members of the public —

- (a) all council meetings; and
- (b) all meetings of any committee to which a local government power or duty has been delegated.

(2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —

- (a) a matter affecting an employee or employees;
- (b) the personal affairs of any person;
- (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;
- (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;
- (e) a matter that if disclosed, would reveal —
 - (i) a trade secret;
 - (ii) information that has a commercial value to a person; or
 - (iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;
- (f) a matter that if disclosed, could be reasonably expected to —
 - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;

- (ii) endanger the security of the local government’s property; or
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
 - (g) information which is the subject of a direction given under section 23(1a) of the *Parliamentary Commissioner Act 1971* ; and
 - (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

5.92. Access to information by council, committee members

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

5.93. Improper use of information

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

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

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

Local Government (Rules of Conduct) Regulations 2007

6. Use of information

- (1) In this regulation —
- closed meeting** means a council or committee meeting, or a part of a council or committee meeting, that is closed to members of the public under section 5.23(2) of the Act;
 - confidential document** means a document marked by the CEO to clearly show that the information in the document is not to be disclosed;
 - non-confidential document** means a document that is not a confidential document.
- (2) A person who is a council member must not disclose —
- (a) information that the council member derived from a confidential document; or
 - (b) information that the council member acquired at a closed meeting other than information derived from a non-confidential document.
- (3) Subregulation (2) does not prevent a person who is a council member from disclosing information —
- (a) at a closed meeting; or
 - (b) to the extent specified by the council and subject to such other conditions as the council determines; or
 - (c) that is already in the public domain; or
 - (d) to an officer of the Department; or
 - (e) to the Minister; or
 - (f) to a legal practitioner for the purpose of obtaining legal advice; or

(g) if the disclosure is required or permitted by law.

14.1 Consideration of matters to be closed to the public s 5.23 (2)

Motion to Close the Meeting to the Public

Voting Requirements - Simple Majority

NEW MOTION/COUNCIL DECISION

C2012-0317 Close Meeting to the Public

That the meeting be closed to the public to discuss matters affecting employees (LGA s. 5.23 (2) (a)) and matters relating to the good governance of council LGA s 5.23 (2) (h)).

Moved: Cr Terry K Iturbide Seconded: Cr Neil A Grinham Motion put and carried 6/0

ATTENDANCE: CEO Sharon Daishe and Deputy CEO Heather Boyd left the meeting.

Remaining in the meeting were:

- Cr Terry K Iturbide, Shire President
- Cr Len J Terry, Deputy Shire President
- Cr Laurence Hodder
- Cr M Raul Valenzuela
- Cr Neil A Grinham
- Cr Tom Hodder

ATTENDANCE: 2:00pm Cr Tom Hodder left the meeting.

ATTENDANCE: 2.10pm Cr M Raul Valenzuela left the meeting.

ATTENDANCE: 2.11pm Cr M Raul Valenzuela rejoined the meeting.

Motion to Open the Meeting to the Public

Voting Requirements - Simple Majority

NEW MOTION/COUNCIL DECISION

C2012-0318 Open Meeting to the Public

That the meeting be re-opened to the public.

Moved: Cr M Raul Valenzuela Seconded: Cr Laurence Hodder Motion put and carried 5/0

NEW MOTION/COUNCIL DECISION

C2012-0319 Integrated Planning Workshop

That Council requests the CEO to research and implement an integrated strategic planning workshop for Councillors.

Moved: Cr Len J Terry Seconded: Cr M Raul Valenzuela Motion put and carried 5/0

NEW MOTION/COUNCIL DECISION

C2012-0320 Financial Reports – Major Project Status Report to be Included

That Council requests that a status report for major projects be included in the monthly financial reports.

Moved: Cr M Raul Valenzuela Seconded: Cr Neil A Grinham Motion put and carried 5/0

Motion to Close the Meeting to the Public

Voting Requirements - Simple Majority

NEW MOTION/COUNCIL DECISION

C2012-0321 Close Meeting to the Public

That the meeting be closed to the public to discuss information that has a commercial value to a person LGA s 5.23 (2) (e) (ii).

Moved: Cr Neil A Grinham Seconded: Cr M Raul Valenzuela Motion put and carried 5/0

Motion to Open the Meeting to the Public

Voting Requirements - Simple Majority

NEW MOTION/COUNCIL DECISION

C2012-0322 Open Meeting to the Public

That the meeting be re-opened to the public.

Moved: Cr Laurence Hodder Seconded: Cr M Raul Valenzuela Motion put and carried 5/0

15. NEXT MEETING

Notice of Special Meeting Wednesday 11 April 2012, 9:30am

Shire President Terry Iturbide, in an email dated 14 March 2012, requested the CEO to call a special meeting of council at 9:30am on Wednesday 11 April 2012 for the purpose of considering the annual budget review.

Ordinary Meeting of Council

The next Ordinary Meeting of Council is due to be held in the Council Chambers in Gibbons Street on Thursday, 19 April 2012 commencing at 11.00 am.

16. MEETING CLOSURE

There being no further business, the President declared the meeting closed at 2.52pm.

DECLARATION

These minutes were confirmed by Council at the Ordinary Meeting held on _____.

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

Common Acronyms

Acronym	Detail
AGM	Annual General Meeting
ASKAP	<i>Australian Square Kilometre Array Pathfinder</i>
BFS	Bush Fire Service
CEO	Chief Executive Officer
CLGF	Country Local Government Fund (Royalties for Regions)
DCEO	Deputy Chief Executive Officer
DCP	Department of Child Protection
DEC	Department of Environment and Conservation
DEMC	District Emergency Management Committee
DIA	Department of Indigenous Affairs
DITRDLG	Dept of Infrastructure, Transport, Regional Development & Local Government (Federal)
DLG	Dept of Local Government
DPI	Dept for Planning and Infrastructure
EA	Executive Assistant
EA	Executive Assistant
ECC	Emergency Coordination Centre
FAG	Financial Assistance Grant
FESA	Fire and Emergency Services Authority
FRS	Fire and Rescue Service
GRAMS	Geraldton Regional Aboriginal Medical Service
GTS	Greenfield Technical Services – consulting civil engineers
HMA	Hazard Management Agency
ICC	Indigenous Coordination Centre
ICV	Indigenous Community Volunteers
ISA	Integrated Service Arrangement – replacing MRWA TNCs in 2011 or 2012
ISG	Incident Support Group
LEC	Local Emergency Coordinator
LEMA	Local Emergency Management Arrangements
LEMC	Local Emergency Management Committee
LGMA	Local Government Managers' Association
LRC	Local Recovery Coordinator
LRCC	Local Recovery Coordinating Committee
MCZ	Murchison Country Zone
MEEDAC	Midwest Employment and Economic Development Aboriginal Corporation
MEG	Murchison Executive Group (CEOs)
MGM	Mount Gibson Mining (Extension Hill Haematite)
MMG	Minerals and Mining Group (Golden Grove Mine)
MMGHSRMG	Murchison Mid West Gascoyne Human Services Regional Managers Group
MRVC	Murchison Regional Vermin Council
MRWA	Main Roads WA
MWAC	Municipal Waste Advisory Council
MWDC	Mid West Development Commission
MWIP	Mid West Investment Plan
MWRC	Mid West Regional Council – consisting of 7 Shires
OPR	Oakajee Port and Rail

Acronym	Detail
PE	Project Executive
POC	Plant Operating Costs
PWOC	Public Works Overhead Costs
R2R	Roads to Recovery (Cmwlth)
R4R	Royalties for Regions (State)
RDA	Regional Development Australia
RDL	Dept of Regional Development and Lands
RRG	Regional Roads Group
ROMAN	Road Management – software system
SAO	Senior Administration Officer
SAT	State Administrative Tribunal
SEC	State Emergency Coordinator
SEMC	State Emergency Management Committee
SES	State Emergency Service
SEWS	Standard Emergency Warning Signal
SLK	Straight line kilometres
SOP	Standard Operating Procedure
SWMP	(Regional) Strategic Waste Management Plan
TNC	Term Network Contract – from MRWA for State roads maintenance
TQUAL	Tourism Quality Projects
VAST	Viewer Access Satellite Television
WACHS	WA Country Health Service
WALGA	WA Local Government Association
WWTP	Waste Water Treatment Plan



General Attachments

(white pages)

Referenced in Agenda by Page Number

Date received 14/3/2012

Council Meeting	File Ref:
<input type="checkbox"/> CLOSED	<input type="checkbox"/> SIDE
<input type="checkbox"/> PUBLIC	<input type="checkbox"/> INFO
<input type="checkbox"/> 11.1. Works	<input type="checkbox"/> 11.3. Finance
<input type="checkbox"/> 11.2. Dev	<input type="checkbox"/> 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

13/03/2012

Mr R Valenzuela
 Lot 70 Gibbons Street
 YALGOO WA 6635
 T 08 9962 8033

Chief Executive Officer
 Shire of Yalgoo

Dear Sharon

RE: Lot 73 Gibbons Street, Yalgoo

I am writing to you concerning the development of Lot 73 Gibbons Street, Yalgoo.

I am aware of the conditions that were presented upon purchase of the block and unfortunately, I have not been able to fulfil the criteria in such a period.

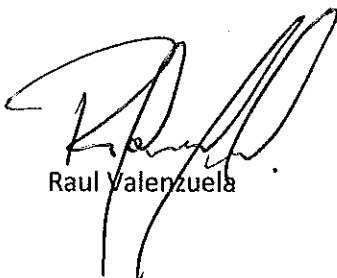
I am asking you to consider whether it would be possible for me to apply for an extension on fulfilling these requirements, as it was not to my attention that the sewerage work needed for the block would only be able to be commenced until the time of my expiry.

On this matter, I have recently discussed further development with the project executive from the Shire regarding a quote for work to commence on the block so that I am able to proceed with the development as intended.

I would very much appreciate such an extension, and assure you that I will be able to complete all necessary requirements in the future.

Thank you very much for your consideration of my request.

Yours Sincerely,



Raul Valenzuela



Mob 0429 009 656

Fax 08 9965 5111

Email obrienelectrical@bigpond.com

PO Box 2977, Geraldton WA 6530

ABN 26 414 290 064

EC 8055

RECEIVED
11 Jul 2012

BY:

Bill To:

Shire Of Yalgoo
173 - 174 Gibbons Street
Yalgoo WA 6635

Tax Invoice

INVOICE NUMBER		ORDER NO.	TERMS	DATE	
00001803		7119	Net 14	12/01/2012	
QTY.	ITEM NO.	DESCRIPTION	PRICE	EXTENDED	CODE
6	Labour - Marc	3/1 - Travel out to check power at caravan park, advise new mains required	\$80.00	\$480.00	GST
440	Travel	Travel 3/1	\$120	\$528.00	GST
6	Labour	3/1 - Labour Jed	\$50.00	\$300.00	GST
38	Labour - Marc	Install new mains to caravan park	\$80.00	\$3,040.00	GST
38	Labour	Labour Jed	\$50.00	\$1,900.00	GST
38	Labour - Ethen	Labour - Ethen	\$60.00	\$2,280.00	GST
440	Travel	Travel 5/1 car 1	\$120	\$528.00	GST
440	Travel	Travel 6/1 car 2	\$120	\$528.00	GST
1	Parts	Installed new mains from front board to existing abluhions with an extra capabilty for upto 150amps per phase.	\$19,299.00	\$19,299.00	GST
<p>SHIRE OF YALGOO PAYMENT VERIFICATION</p> <p>Order No: <u>7119</u></p> <p>Goods received: <u>[Signature]</u> Date: <u>31.1</u></p> <p>Invoice total checked: <u>Due</u> Date: <u>31.1</u></p> <p>Approved for payment: <u>[Signature]</u> Date: <u>1/10</u></p> <p>GL Codes: <u>C120190</u> Tax: <u>cas</u></p> <p>Job: <u>c/ Park</u> Class: <u>mac</u></p>					
<p>Bank Details: Commonwealth Bank Account Name: Marc O'Brien Electrical BSB Number: 06 6512 Account Number: 10399864</p>			<p>SALE AMOUNT</p> <p>GST</p> <p>TOTAL</p>	<p>\$28,883.00</p> <p>\$2,888.30</p> <p>\$31,771.30</p>	
			BALANCE DUE	\$31,771.30	

ENTERED
DATE 31.1 BY Due

Payment Accepted Via: Cheque, Direct Debit, Cash or Money Order
All property supplied remains Marc O'Brien Electrical until full payment is received

11.4.2 NEW POLICY – Additional Two Days Annual Leave for all Staff

File: P11
Author: Kim Hastie, A/CEO
Interest Declared: No Interest to Declare
Date: 8th March 2010
Attachments: None

MATTER FOR CONSIDERATION

For Council to authorise the creation of a new policy to grant all staff an additional two days annual leave (without leave loading) per annum in lieu of the two public holidays lost under the new Award.

BACKGROUND

For many years local government employees have been granted two additional public holidays each year: being the day after Easter Monday and the day after the New Year public holiday.

Traditionally these days were taken on the day as public holidays. Several years ago, as part of an award modernisation program the industry, driven mainly by metropolitan local governments, began to take the days at other times during the year and not on the actual day by way of mutual agreement between employers and employees. However many country local governments continued to take the extra days on the days for which they were granted. This gave staff an opportunity to travel to destinations to see family and friends for a longer break at Easter and New Year.

With the new local government award in place effective from 1st January 2010 these two days are not recognised in the award. Effectively this means that employees have lost an entitlement that they have had for decades.

STATUTORY ENVIRONMENT

Award provisions prevail. An employer can grant employment conditions in excess of award provisions.

STRATEGIC IMPLICATIONS

The ability to attract staff to locations away from the coast and the south west regions of the State is difficult at the best of times. Reducing employees' entitlements will only add to the pressures of staff recruitment.

POLICY IMPLICATIONS

This proposal is to introduce a new policy.

FINANCIAL IMPLICATIONS

Nil as the proposed policy is not introducing any additional pay and is intended to be "without leave loading"

CONSULTATION

Workplace Solutions, WALGA.

COMMENT

It is proposed that the new Policy 11.12 would read; "Two Days Additional Annual Leave":

1. Commencing 1st January 2010 all employees, including those under employment contract, will receive an additional two days annual leave per annum.
2. These two days are in lieu of the previous and now defunct entitlement to two additional public holidays per year.
3. These two days will be taken on the day after Easter Monday and the day after the New Year public holiday.
4. The additional two days annual leave will not attract leave loading.

VOTING REQUIREMENTS

Simple majority.

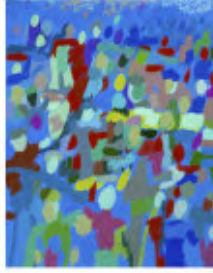
OFFICER RECOMMENDATION/ COUNCIL DECISION

C2010-0309 New Policy for Additional 2 days Annual Leave for all Staff

Moved Cr EC Rowe, Seconded Cr LJ Terry

That Council adopt new Policy 11.12 as detailed under Comment above.

Motion put and carried 5/0



COUNCILS FOR DEMOCRACY

Western Australian Local Governments in support of their constituents' democratic right to self-determination

Dear Mayor / Shire President

LOCAL GOVERNMENT REFORM AGENDA

We write to you to seek your Council's support to join with your fellow councils to preserve the right of your constituents to decide for themselves whether or not your Council should be amalgamated with another council if that is ever proposed.

That right to self-determination is embodied in clauses 8, 9 and 10(2) of Schedule 2.1 of the *Local Government Act 1995 (WA)*. These "Poll Provisions" (called the "Dadour amendment" after the politician who introduced them) enshrine the right for 250 electors or 10% of electors in a local government district (whichever is the lesser) to require a poll on any proposed merger of their council, whereby they can veto the merger so long as at least 50% of electors participate in the poll and more than 50% of those who do participate elect to vote against the proposed merger.

This is fair in requiring proponents for change to use persuasion rather than force.

The Poll Provisions embody your constituents' democratic right to self-determination. Every democracy should be entitled to determine its own future.

The State Government of Western Australia intends to reduce the number of Local Governments, initially through its Metropolitan Local Government Review, but without any assurance that the Poll Provisions will not later be repealed, diluted or circumvented so as to forcibly implement any proposed reduction in council numbers.

The Western Australian Local Government Association (WALGA) in its submission to the Metropolitan Local Government Review shied away from any mention of the Poll Provisions and may not defend their continued preservation.

To better ensure that the State Government and WALGA recognise that the Poll Provisions are sacrosanct and must not be repealed, diluted or circumvented for any reason whatsoever, we request that you move your Council to formally resolve as follows:

THAT COUNCIL:

1. Advise the Premier of the State of Western Australia, the Minister for Local Government, the Leader of the Opposition, the Shadow Minister for Local Government, our local members of the Legislative Assembly and Legislative Council, the Metropolitan Local Government Review Panel, and the President of the Western Australian Local Government Association, that this Council calls upon the Parliament of Western Australia to forever uphold and not dilute our constituents' right to self-determination as embodied in clauses 8, 9 and 10(2) of Schedule 2.1 of the Local Government Act 1995 (WA).
2. Request the recipient of each such letter to notify our Council by written reply as to whether they do support and will continue to support the preservation without dilution of our constituents' right to self-determination as embodied in clauses 8, 9 and 10(2) of Schedule 2.1 of the Local Government Act 1995 (WA).
3. Provide to the Secretariat of the Councils for Democracy a copy of each of our above letters and any responses that our Council receives, for use in demonstrating collective support for our constituents' right to self-determination in clauses 8, 9 and 10(2) of Schedule 2.1 of the Local Government Act 1995.

We **attach** for your convenience contact details and a draft letter you can use to facilitate the above resolution.

We acknowledge that each council and each elected member of a council may have differing views on the benefits or otherwise of rationalisation of council numbers in this State. We nevertheless believe that all councils and each elected member share the view that their own and neighbouring democracies must decide for themselves whether rationalisation of their own council is in their best interests.

Each of the below signatories to this letter will be putting this proposal to their respective councils when it next convenes, and we would hope that you do likewise.

Even if you personally do not share this view we would be grateful if you would table this correspondence with your Council to enable it to consider our proposal. Should it be accepted by your Council, then any correspondence to the Secretariat of the *Councils for Democracy* should be emailed to cfid@cottesloe.wa.gov.au.

Yours sincerely



Jock Barker
Mayor
Town of Claremont



Kevin Morgan
Mayor
Town of Cottesloe



Ron Norris
Mayor
Town of Mosman Park



Rachel Thomas
President
Shire of Peppermint Grove

Schedule 2.1 — Provisions about creating, changing the boundaries of, and abolishing districts

[Section 2.1(2)]

8. Electors may demand poll on a recommended amalgamation

- (1) Where the Advisory Board recommends to the Minister the making of an order to abolish 2 or more districts (*the districts*) and amalgamate them into one or more districts, the Board is to give notice to affected local governments, affected electors and the other electors of districts directly affected by the recommendation about the recommendation.
- (2) The notice to affected electors has to notify them of their right to request a poll about the recommendation under subclause (3).
- (3) If, within one month after the notice is given, the Minister receives a request made in accordance with regulations and signed by at least 250, or at least 10%, of the electors of one of the districts asking for the recommendation to be put to a poll of electors of that district, the Minister is to require that the Board's recommendation be put to a poll accordingly.
- (4) This clause does not limit the Minister's power under clause 7 to require a recommendation to be put to a poll in any case.

[Clause 8 amended by No. 64 of 1998 s. 52(3).]

9. Procedure for holding poll

- (1) Where, under clause 7 or 8, the Minister requires that a recommendation be put to a poll —
 - (a) the Advisory Board is to —
 - (i) determine the question or questions to be answered by electors; and
 - (ii) prepare a summary of the case for each way of answering the question or questions;

and
 - (b) any local government directed by the Minister to do so is to —
 - (i) in accordance with directions by the Minister, make the summary available to the electors before the poll is conducted; and
 - (ii) subject to subclause (2), declare* the Electoral Commissioner, or a person approved by the Electoral Commissioner, to be responsible for the conduct of the poll under Part 4, and return the results to the Minister.

** Absolute majority required.*

- (2) Before making a declaration under subclause (1)(b)(ii), the local government is to obtain the written agreement of the Electoral Commissioner.

[Clause 9 amended by No. 49 of 2004 s. 67(4) and (5).]

10. Minister may accept or reject recommendation

- (1) Subject to subclause (2), the Minister may accept or reject a recommendation of the Advisory Board made under clause 3 or 6.
- (2) If at a poll held as required by clause 8 —
 - (a) at least 50% of the electors of one of the districts vote; and

(b) of those electors of that district who vote, a majority vote against the recommendation, the Minister is to reject the recommendation.

- (3) If the recommendation is that an order be made and it is accepted, the Minister can make an appropriate recommendation to the Governor under section 2.1.

10A. Recommendations regarding names, wards and representation

- (1) The Advisory Board may —
- (a) when it makes its recommendations under clause 3 or 6; or
 - (b) after the Minister has accepted its recommendations under clause 10,
- in a written report to the Minister, recommend the making of an order to do any of the things referred to in section 2.2(1), 2.3(1) or (2) or 2.18(1) or (3) that the Board considers appropriate.
- (2) In making its recommendations under subclause (1) the Advisory Board —
- (a) may consult with the public and interested parties to such extent as it considers appropriate; and
 - (b) is to take into account the matters referred to in clause 8(c) to (g) of Schedule 2.2 so far as they are applicable.

[Clause 10A inserted by No. 64 of 1998 s. 52(4).]

INFOPAGE



To: Chief Executive Officers
Mayors & Presidents

From: Tony Brown
Executive Manager
Governance & Strategy

Organisation: All Councils

Date: 10 February 2012

Subject: Clarification – WALGA Support for Poll Provisions

IN BRIEF

Operational Area:	Chief Executive Officer
Key Issues:	<ul style="list-style-type: none"> WALGA fully supports the poll provisions contained in schedule 2.1 of the <i>Local Government Act 1995</i> WALGA's submission to the Metropolitan Local Government Review Panel highlights the importance of community support for Local Government boundary changes

The Association has become aware that some members have expressed doubt regarding WALGA's support for the poll provisions contained in schedule 2.1 of the *Local Government Act 1995*. This doubt relates to the Metropolitan Local Government Review process established by the Minister for Local Government.

WALGA's submission to the Review, which was endorsed by State Council following a full round of Zone meetings, was a specific response to the Panel's *Issues Paper* and Terms of Reference. It was not intended as a comprehensive restatement of all of the Association's policy positions on the broad subject of Local Government reform. Neither the *Issues Paper* nor the Terms of Reference made reference to the poll provisions contained in schedule 2.1 of the *Local Government Act 1995*.

On the issue of Local Government boundary change, in response to the *Issues Paper* question 16 (page 31), the Association's submission stated:

"The first and most important criterion for changes to Local Government boundaries is deep and broad community support. Without the affected communities embracing the change, the newly created Local Government entity may struggle to merge administrative and political systems and develop a coherent community of interest."

WALGA's response to this question continued:

"To ensure that any Local Government boundary changes, including amalgamations, are successful, the current Local Government Advisory Board criteria should be considered in conjunction with economic, social, environmental and organisational sustainability principles. Thorough and strategic consideration of these criteria, underpinned by broad community consultation, is crucial for future Local Governments to represent communities of interest."

The poll provisions of schedule 2.1 were last considered by WALGA State Council in October 2010 in response to the *Local Government Reform Steering Committee Report*. State Council resolved to oppose any changes to the poll provisions in the *Local Government Act 1995*. The Minutes of the State Council meeting stated the following in support of the poll provisions: *"The poll provision section of the Act is seen as a safety net for local communities."*

Any attempt to amend the *Local Government Act 1995* in relation to the poll provisions contained in schedule 2.1 would be vigorously challenged by the Association.

The Association's submission to the Metropolitan Local Government Review Panel is available on the Panel's website and the WALGA website at:

<http://www.walga.asn.au/LGReform/MetropolitanLocalGovernmentReview.aspx>



To *[Name & address provided/attached]*

Dear *[Premier, Minister, Leader of the Opposition, Shadow Minister etc.]*

LOCAL GOVERNMENT REFORM AGENDA

As you will be aware, the structural review of metropolitan local government currently being undertaken is expected to deliver its findings by the end of June 2012. The terms of reference for this review include a pre-determined recommendation that the number of local councils in the metropolitan area will be reduced as follows:

- *Identify new local government boundaries and a resultant reduction in the overall number of local governments to better meet the needs of the community*

No doubt a similar approach may later be applied to rural councils.

This Council believes that our constituents have the democratic right to decide for themselves whether any such proposals on amalgamation and boundary changes will be in their best interests. This democratic right to self-determination is enshrined in clauses 8, 9, and 10(2) of Schedule 2.1 of the Local Government Act 1995 (WA) which sets out conditions for a poll of electors on any proposed merger of their council. As you would be aware the poll provisions require a minimum turn-out of 50% of electors for the result to be valid. This is a challenging condition given that voting is voluntary and ensures that the result of any valid poll will be truly representative of the wishes of the local community.

This Council has resolved to ask for your written assurance that you will not initiate or support the repeal, dilution or circumvention of these poll provisions. We attach a copy of the Council resolution for your attention and look forward to your confirmation that you support and will defend the democratic principles of these poll provisions.

Yours sincerely

Mayor / Shire President
City/Town/Shire

Honourable Colin Barnett MEd MLA
Premier; Minister for State Development
24th Floor, Governor Stirling Tower
197 St Georges Terrace, PERTH WA 6000

Honourable John Castrilli MLA
Minister for Local Government; Heritage; Citizenship and Multicultural Interests
8th Floor, Dumas House
2 Havelock Street, WEST PERTH WA 6005

Mark McGowan MLA
Leader of the Opposition; Regional Development; Economic Reform; Public Sector
Management

Shop 13, The Boardwalk
7 Railway Terrace
Rockingham WA 6168

PO Box 5324
Rockingham Beach WA 6969

John Hyde MLA
Shadow Minister for Local Government; Culture and the Arts; Heritage; Citizenship and
Multicultural Interests

446 William Street
Perth WA 6000

Professor Alan Robson
Chairman
Metropolitan Local Government Review Panel
GPO Box R1250
PERTH WA 6844

Mayor Troy Pickard
President
Western Australian Local Government Association
15 Altona Street, West Perth WA 6005
PO Box 1544, West Perth WA 6872



RUSSELL GOODRICK'S BEST COUNTRY TOWNS

Proposal

2012

www.mrgtv.com

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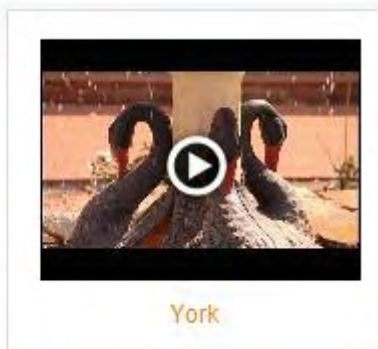
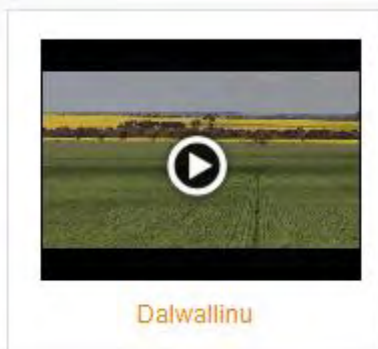
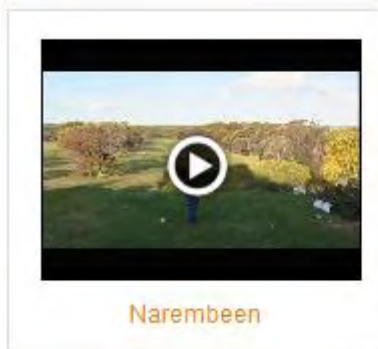
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Overview

In 2012 MRGTV is to produce a second series on the best West Australian Country Towns.

This follows on from the successful 2011 television series on Best West Australian Country Towns. The five part series consisted of 25 four-minute videos each featuring a West Australian Country Town.

The videos promoted the benefits of visiting, living and working in regional locations. Each of the 25 authorities saw the value and worth of such an exercise. All were delighted with the results.

In close consultation with each Council Authority the videos were pre-scripted, authorised and produced - they are factual, accountable and positive.

Logie award winner, former Channel 9 newsreader and Australian television identity Russell Goodrick visited each town and appeared in the videos - adding his credibility to the series.

As part of a 4 part television series - the video segments aired in peak and off peak times both in the Perth Metropolitan area (to an estimated 300,000 people), nationally (to a potential 8.1 million) and up-loaded to various websites, including councils. Response to both the television programs and the web have been very positive. Requests for more information have now been received from as far away as the Gold Coast in Queensland!

Towns and Shires visited were able to promote the various community projects, new infrastructure, employment, residential and commercial opportunities and tourism, not only to existing residents, but to potential new investors, visitors and residents in metropolitan areas. Segments can be seen at <http://www.mrgtv.com/videos/best-country-towns/>

- Russell Goodrick's Best Country Towns - along with a range of some 2000 other programs produced over the past 15 years.

In the first 4 weeks, there were more than 8,000 unique visits to view the web videos.



Manjimup



Murray



Northam



Benefits

- Promotion of regional areas and towns to metropolitan, national and overseas viewers
- Promotion of employment, housing and social activities through the regions
- Attract new visitors, residents and employees to country locations
- Attract new businesses to country destinations providing more employment opportunities

For the public to know what is happening in country centres they need to be informed.

Compared with the cost to fund projects the cost of this one off promotional idea is very small and, compared to the normal cost of media, MRGTV's initiative is extremely cost effective.

MRGTV has the experience, the proven ability and track record to produce the segments. MRGTV is already creating a flexible marketing tool that does and can include:

- Strong informational guidance
- Editorial style interviews
- Opportunity for a representative to state relevant issues
- A message from the Mayor, or President
- Historical record
- Promotion of the region.
- Promotion of " what's on Offer "
- Promotion of existing and new council Initiatives
- and last, but not least, promotion of Regional WA to the world!



Brookton

Waroona

Bunbury



Russell Goodrick - Executive Producer

Russell was for six years the highest rating Channel 9 Newsreader in STW's 40 year history, winning a Logie Award in 1983. Russell set up MRG International in 1985 as an independent marketing, promotions and public relations company handling many iconic brands. In 1996 he broadened the company's profile taking up the challenge of producing television programs. In 2009 MRGTV was established. For over 35 years Russell has been a big supporter of the community helping many charities, schools, associations and giving many West Australian talent the opportunity to hone their skills in front of and behind the cameras. He heads a team of exceedingly multi-talented people who produce top-quality work. You can see many examples of this on our website.

MRGTV Credentials

For the past 15 years MRGTV has been the largest independent producer of television programs in Perth, Western Australia and one of the largest in Australia. The team has produced over 2,000 programs - some 20,000 segments on a wide variety of subjects. We now offer complete Multi-Media Packages for all business, promotional and corporate video needs.

MRG offers:

- Proven ability
- Proven track record with first "Country Towns" series already produced
- Highly skilled production team
- Trained presenters, script writers, production coordinators
- In-house video editors
- Graphic Artists
- IT Technicians



Wongan-Ballidu



East Pilbara



Perenjori



Normal Cost of Television

- Unlike other states, in Western Australia the user pays
- The cost of a 30 second commercial in the 6 o'clock news is \$3,800
- The cost of producing a 30 second commercial starts at \$3,000
- Through an Agency the cost is more like \$5,000 to \$20,000 or more depending on creative input
- The cost of corporate documentaries is approximately \$3,000 per minute - minimum 3 minutes
- The cost of producing a half hour program through local main stream TV is approximately \$90,000
- The cost of producing and airing a program through MRGTV (using the same camera operators and equipment - metro area) is approximately \$60,000
- An example of cost is Sam Worthington's movie Drift which basically promotes surfing in Margaret River and cost around \$11million.



Coorow



Meekatharra



Gingin



Exposure:

One or more 4 minute segments in the half hour 2012 series . The following costs would include all production and air time for one segment. The series would be seen on:

- 1) West TV Channel 44 - in Metropolitan Perth, in Peak (twice) and Off peak (twice) = 150,000 audience per episode = (Total 1.2million viewers)
- 2) Foxtel Aurora Channel 183 across Australia 3 times per month for 3 months = (potential 8.1m audience per month)
- 3) Uploaded to MRGTV, MRGTV's Channel on YouTube, individual Council Websites.

The cost

The cost of \$9,000 (+ gst) and travel and accommodation if required - for each segment includes pre-production, scriptwriting, up to 6 hours on location, a presenter, video production crew, all editing, graphics, background music and guaranteed bonus airtime both locally and nationally, as well as uploading to websites.

It also includes the supply of program DVD's (one for each town/shire) for in-house or public presentation.

Raw footage can also be utilised for further promotional opportunities.

Payment Terms

are 50% of the total payment on confirmation with the remainder paid in full 7 days prior to segment/episode air dates.



Bruce Rock



Kulin



Goomalling



In Closing

By telling the world of all the benefits of regional WA life - that metropolitan people just don't know - this is an ideal way of making people aware and to help generate economic and social activity that makes a country town what it is.

These programs don't just focus on tourism like so many other programs - but "real life in the regions" - visiting, working and living - the opportunities there are - and the facilities to support that.

Over the past 30 years Russell has travelled a great deal around Western Australia. In 2011 he was personally surprised and delighted at the amount of work being carried out in country regions.

For the public to know what is happening in country centres they need to be informed.

Obviously it's not and won't generally happen through news coverage or other specific tourism related programs.

MRGTV productions don't sit on bookshelves gathering dust - they are watched firstly on television, then on an on-going basis on the Web and DVDs.

We trust that you will appreciate the benefits in these video segments and the positive promotion they can generate.



Leonora



Exmouth

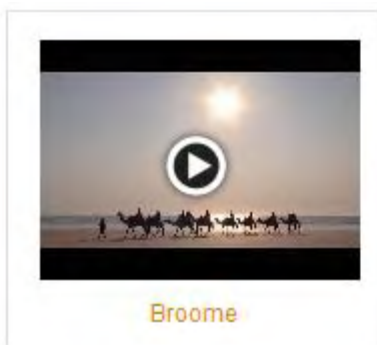


Dundas



25 Shires and Towns already produced

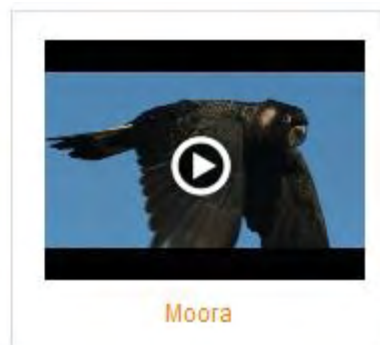
Bruce Rock
 Brookton
 Goomalling
 Murray
 Kulin
 Northam
 Donnybrook
 Dalwallinu
 York
 Manjimup
 Moora
 Narembeen
 Meekatharra
 Dundas
 Leonora
 Exmouth
 Gingin
 Broome
 Wongan Hills
 Waroona
 East Pilbara
 Perenjori
 Bunbury
 Coorow
 Kalannie



Broome



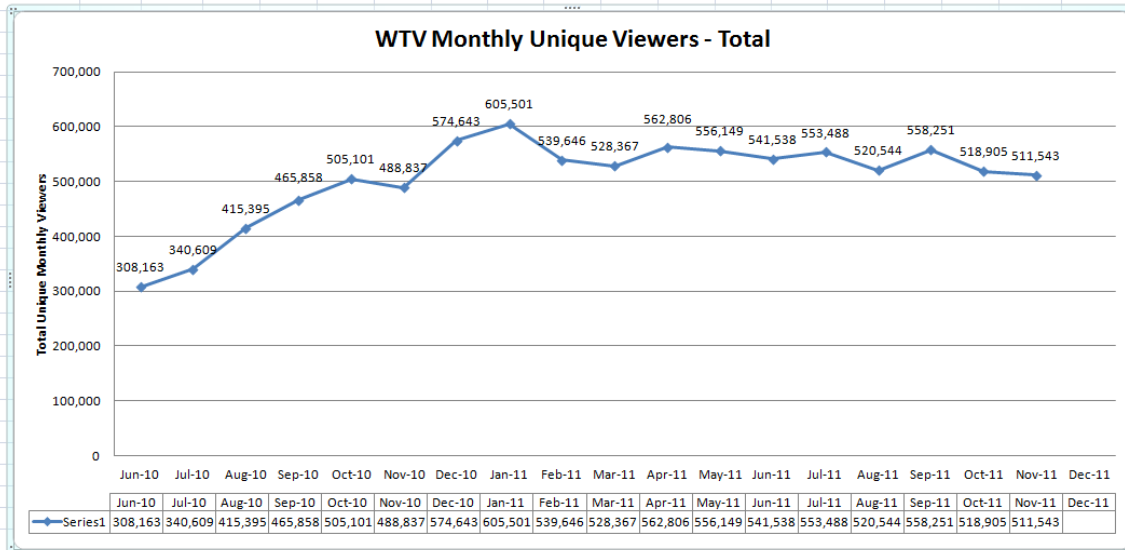
Donnybrook-Balingup



Moora

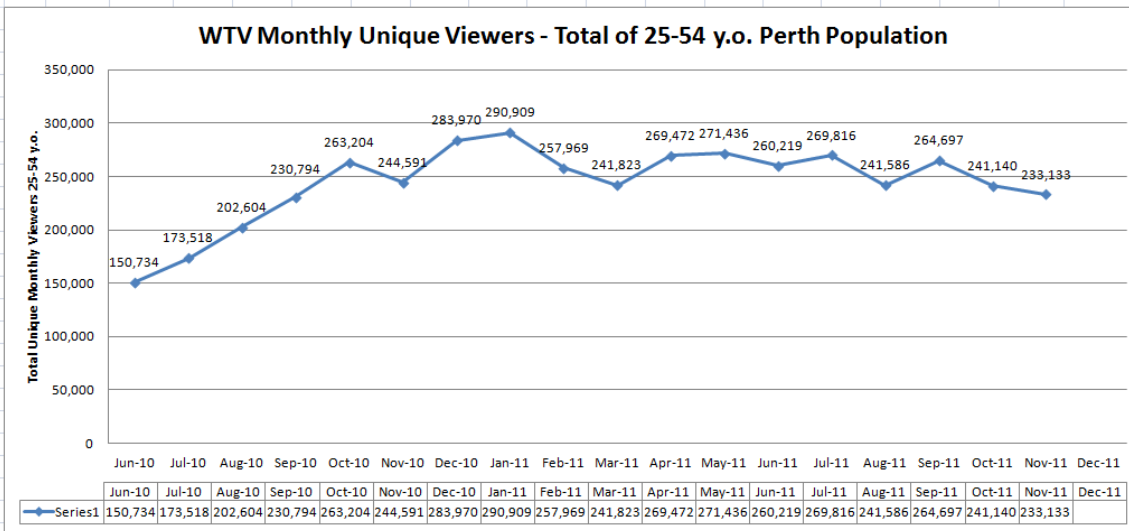
West TV ratings

Month	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
All WTV	308,163	340,609	415,395	465,858	505,101	488,837	574,643	605,501	539,646	528,367	562,806	556,149	541,538	553,488	520,544	558,251	518,905	511,543	



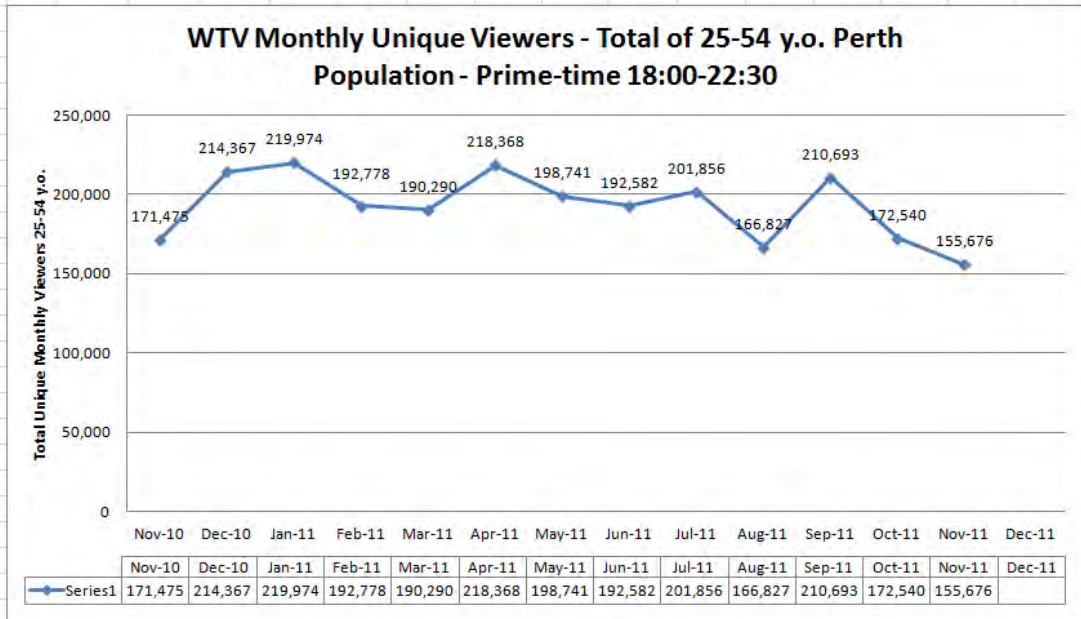
Source: OzTAM Metro+STV Panel, Last Complete Month, Overnight Data, Various Dayparts
Average Total Unique Daily Viewers per month

Month	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
All WTV	150,734	173,518	202,604	230,794	263,204	244,591	283,970	290,909	257,969	241,823	269,472	271,436	260,219	269,816	241,586	264,697	241,140	233,133	



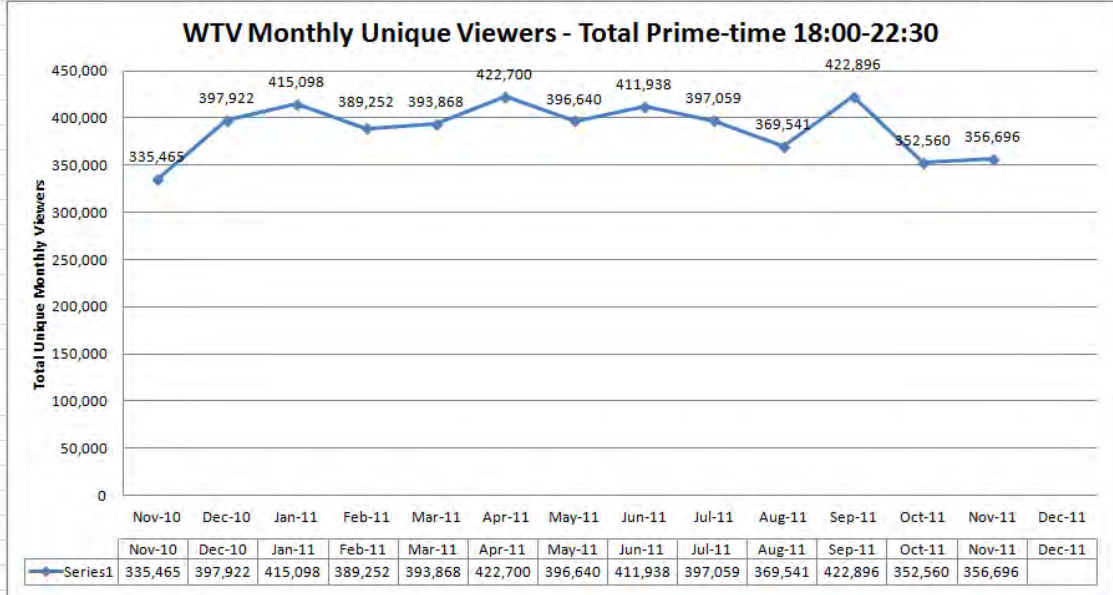
Source: OzTAM Metro+STV Panel, Last Complete Month, Overnight Data, Various Dayparts

Month	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
All WTV	171,475	214,367	219,974	192,778	190,290	218,368	198,741	192,582	201,856	166,827	210,693	172,540	155,676	



Source: OzTAM Metro+STV Panel, Last Complete Month, Overnight Data, Various Dayparts

Month	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
All WTV	335,465	397,922	415,098	389,252	393,868	422,700	396,640	411,938	397,059	369,541	422,896	352,560	356,696	



Source: OzTAM Metro+STV Panel, Last Complete Month, Overnight Data, Various Dayparts

Total Unique Viewers per month in 25-54 year old age range - Primetime (18:00 - 22:30)



Testimonial

15th January 2012



To Whom it May concern;

We recently worked with Russell Goodrick & his team at MRGTV to create our own promotional video for the Kalannie District & wanted to congratulate all involved in helping to create such a professional and truly reflective video of our district.

Everyone that has seen it has only had positive comments to make and the video will hopefully go a long way in helping us attract new, proactive & community minded families to our town & district.

Russell, Chris, the cameraman and Phil, the editor for the film have been fantastic to work with. Extremely positive about how we were going to raise the funding, kind and caring to all those involved in the video and Phil responded to all of our requests for slight changes in the editing suite with a smile.

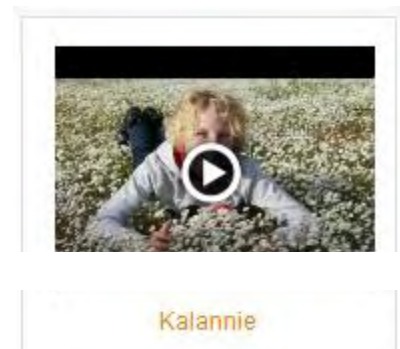
A huge "Thank You" goes to everyone involved for all their hard work, it was a pleasure to work with MRGTV and I think they will have played a large part in helping to rejuvenate Kalannie.

I wish them all the best for any future work and would have no hesitation in recommending Russell and his team to any rural area who was seeking a promotional video to be done.

Yours faithfully,

Penny Goodwin
Manager, Kalannie CRC
08 9666 2194

kalannie@crc.net.au



11.4.2 Temporary Full Time Position of Manager, Community and Youth

File:	
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	11 June 2011
Attachments (white)	P68-69 extract from Golden Grove MOU (Memorandum of Understanding) pgs 4-5

Matter for Consideration

To consider including a temporary position of Manager, Youth and Community in the 2011-12 budget to be funded from savings from the reserve set aside for superannuation back payment and unspent funds from the Community Benefit Component of the Golden Grove MOU.

Background

The Shire previously employed two officers covering the portfolios of youth, recreation and community.

However, the Shire currently does not have any employee covering the portfolios of:

- Community Development
- Youth
- Recreation
- Community Capacity Building/ Healthy Community
- Tourism
- Economic Development

This lack of staff places undue pressure on other staff, particularly the CEO, and prevents any quality programs from being developed to build the capacity of the community in Yalgoo. Youth vandalism and anti social behaviour is steadily rising as youth have disengaged from education following the nearly concurrent cessation of the Shire's previous community positions and the closure of Tardin College.

The Shire has no staff available to coordinate events, or apply for community benefit funds. Opportunities are missed; and the community is further disadvantaged.

Statutory Environment

Local Government Act 1995

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

Strategic Implications

Employment of a temporary manager, Community and Youth Services, would provide opportunity for:

- Community engagement – including to inform the Shire's Community Planning process that will be required under the Integrated Planning legislation
- Work with all sectors of the community (pastoralists, indigenous, transients, mining etc) to identify ways to develop community capacity and build a sustainable Yalgoo
- Provide programs for youth and mentor community residents to empower them to run programs; prepare community members for the proposed youth centre
- Apply for funding grants to enhance community programs in Yalgoo
- Provide support for the proposed community committee for the operation of the proposed Youth and Community Centre

- Liaise with agencies and stakeholders for funding for programs in Yalgoo
- Leverage Indigenous Community Volunteers to obtain further services in Yalgoo
- Apply for funding to appoint, and subsequently to mentor, an Indigenous Trainee Community Development Officer
- Facilitate community partnerships with mining; facilitate community applications to access the Extension Hill community benefit funds of \$40,000 per annum which will become available from approximately January 2012.
- Re-establish the Yalgoo Health Community Project

Policy Implications

Nil

Financial Implications

The Shire set aside funds for back payment of superannuation owed to staff. At the time, the Shire did not know the cost of the back payment. As a result, the Shire has a surplus of at least \$150,000 and budgeted to transfer this amount out of Reserves in the 2010-11 budget year.

Further, the Shire has unspent funds of \$40,000 from the Golden Grove MOU and \$25,000 per annum from Golden Grove under the MOU.

The Shire therefore has sufficient funds to cover the expense of a temporary engagement of a trial period of at least 12 months, with possible extension.

Consultation

- Centacare – Mary Ryan, Kaili Behan, Ruth Burmeister
- Golden Grove – Craig Turley and former General Manager Nick Rosenthal
- Various other stakeholders including Dept of Indigenous Affairs, Indigenous Coordination Centre

Comment

It is recommended that the Shire makes allowance in the 2011-12 budget to appoint a temporary Manager, Community and Youth. Relevant matters include:

- The Shire has sufficient funds, refer information under Financial Implications.
- Additional project funds are available via the MOU with Extension Hill mine that comes into effect six months from the date that they start carting ore on the Wanarra East Road. This MOU provides an amount of \$20,000 in arrears each six months for community benefit, on application by the community to the Shire.
- WACHS have relinquished the lease on the Shire unit. This unit will therefore be available to accommodate the position. I am advised that the Shire initially received funding to build this house to be used for community development staff.
- Mary Ryan of Centacare previously gave verbal commitment that Centacare will donate professional and psychological support for the position, including assistance to select the right candidate
- Kaili Behan of Centacare has offered to assist with a job description and industry benchmark rates of pay to ensure that the salary offered will attract a candidate of the right calibre.

Voting Requirements

Simple Majority



Finance Attachments

(green pages)

Referenced in Agenda by Page Number

SHIRE OF YALGOO
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011

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**SHIRE OF YALGOO
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011**

	NOTE	31-Dec 2011 Actual \$	31-Dec 2011 Y-T-D Budget \$	2011/2012 Annual Budget \$	Variances Budget to Actual Y-T-D %
<u>Operating</u>					
Revenues					
	1,2				
Governance		0	80,000	80,000	(100.00%)
General Purpose Funding		724,250	2,384,075	2,386,410	(69.62%)
Law, Order, Public Safety		23,010	29,055	34,470	(20.81%)
Health		50,000	9,420	23,000	430.79%
Housing		5,331	22,500	54,000	(76.31%)
Community Amenities		13,891	11,500	32,320	20.79%
Recreation and Culture		11,246	10,940	12,250	2.80%
Transport		1,519,382	1,343,249	3,456,586	13.11%
Economic Services		40,050	3,145	99,600	1173.45%
Other Property and Services		44,148	39,000	93,600	13.20%
		<u>2,431,308</u>	<u>3,932,884</u>	<u>6,272,236</u>	
Expenses					
	1,2				
Governance		(175,462)	(224,613)	(489,827)	(21.88%)
General Purpose Funding		(129,129)	(229,854)	(286,095)	(43.82%)
Law, Order, Public Safety		(133,505)	(86,230)	(153,155)	54.82%
Health		(29,693)	(41,396)	(82,269)	(28.27%)
Education and Welfare		(162)	(5,200)	(5,200)	(96.88%)
Housing		(141,505)	(94,800)	(216,560)	49.27%
Community Amenities		(93,442)	(96,834)	(181,681)	(3.50%)
Recreation & Culture		(282,561)	(260,190)	(493,361)	8.60%
Transport		(2,439,190)	(2,026,218)	(4,052,428)	20.38%
Economic Services		(153,885)	(207,050)	(482,673)	(25.68%)
Other Property and Services		(117,456)	(55,076)	(23,272)	113.26%
		<u>(3,695,990)</u>	<u>(3,327,461)</u>	<u>(6,466,521)</u>	
<u>Adjustments for Non-Cash</u>					
<u>(Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals	4	16,744	16,848	33,697	(0.62%)
Depreciation on Assets		584,615	602,766	1,205,489	(3.01%)
<u>Capital Revenue and (Expenditure)</u>					
Purchase Land and Buildings	3	(453,862)	(551,255)	(1,102,510)	(17.67%)
Purchase Infrastructure Assets - Roads	3	(181,429)	(411,422)	(822,844)	(55.90%)
Purchase Infrastructure Assets - Other	3	(77,861)	(277,742)	(555,483)	(71.97%)
Purchase Plant and Equipment	3	(230,333)	(315,550)	(631,100)	(27.01%)
Purchase Furniture and Equipment	3	(6,597)	(2,750)	(5,500)	139.89%
Proceeds from Disposal of Assets	4	51,364	85,500	171,000	(39.93%)
Repayment of Debentures	5	(12,530)	(13,262)	(26,524)	(5.52%)
Transfers to Reserves (Restricted Assets)	6	(740,874)	(562,895)	(1,125,790)	31.62%
Transfers from Reserves (Restricted Assets)	6	385,537	365,657	731,313	5.44%
ADD Net Current Assets July 1 B/Fwd	7	648,295	1,006,042	1,006,042	(35.56%)
LESS Net Current Assets Year to Date	7	64,849	1,863,855	0	(96.52%)
Amount Raised from Rates	8	<u>(1,346,463)</u>	<u>(1,316,495)</u>	<u>(1,316,495)</u>	

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

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 9.

(c) Rounding Off Figures

All figures shown in this statement, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

Collectibility of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

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

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

Land Held for Resale

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

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

Land held for resale is classified as current except where it is held as non-current based on

(i) Fixed Assets

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

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

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

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

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

Buildings	35 years
Furniture and Equipment	3 to 10 years
Plant and Equipment	5 to 10 years
Sealed roads and streets	
clearing and earthworks	not depreciated
construction/road base	41 years
original surfacing and	
major re-surfacing	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	23 years
gravel sheet	23 years
Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/road base	14 years
unformed roads	not depreciated
Footpaths - slab	40 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

(k) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2012.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on the Monthly Statement of Financial Position from a budgetary perspective.

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Trade and Other Payables

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

(m) Employee Benefits

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

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

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

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

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

(n) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(o) Provisions

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

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

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle.

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

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011

2. STATEMENT OF OBJECTIVE

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

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

Food quality, pest control and immunisation services.

EDUCATION AND WELFARE

Telecentre Access Point Service.

HOUSING

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

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

Private works operations, plant repairs and operation costs.

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011

3. ACQUISITION OF ASSETS		31-Dec 2011 Actual \$	2011/2012 Annual Budget \$
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Law, Order, Public Safety			
Dog Pound	IO	0	3,000
Security Lighting	IO	0	20,000
PF Fire Appliance Bay Facility	LB	9,015	0
Housing			
48 Gibbons Street	LB	353,113	324,300
74 Weekes Street	LB	1,452	343,741
1 Stanley Street (refurb)	LB	0	40,000
16 Shamrock Stret (refurb)	LB	0	30,000
16 Shamrock Street (shed)	LB	0	20,000
Community Amenities			
Sewage Upgrade Project	IO	0	52,000
Water Wise Reticulation Project	IO	2,566	57,546
Cemetery Gazebo Niche Wall etc	IO	0	30,000
Recycling Waste Management	IO	0	30,000
Recreation and Culture			
Yalgoo Hall (RLCIP and CLGIF)	LB	69,385	129,469
Tank Payne"s Find Community Centre	FE	1,777	5,500
Yalgoo Covered Sports Facility	LB	5,101	148,000
Pedestrian Maze & Signage	IO	0	5,000
Yalgoo Race Course Fencing	IO	1,327	5,000
Community Park	IO	0	60,000
Hall Refurbishment	LB	8,548	0
Yalgoo Library Furniture	FE	4,820	0
Refurbish Parks & Gardens Depot	IO	936	35,000
Transport			
YA-NI Repair & Reseal	IR	9,509	425,000
Black Spot-Sandstone	IR	34,435	34,032
Black Spot- Maranalgo	IR	72,650	39,000
Black Spot-YA-NI (carryover)	IR	32,039	20,812
YA-MO Reform up to 30km	IR	32,796	304,000
GPS/RAMM Camera Equip	PE	1,520	10,000
Concrete Truck & batching	PE	51,591	80,000
Universal Loader (Bobcat)	PE	57,350	70,000
Flat Drum Roller	PE	0	170,000
Garden Tractor	PE	25,230	25,000
Dolly	PE	0	25,000
Works Ute	PE	37,183	38,000
Foreman's Ute (2 changeover)	PE	39,691	76,000
Gardener's Ute	PE	0	25,000
Sundry Small Plant	PE	5,732	15,000
Satelite Phones x 5	PE	10,672	14,250
Yalgoo RADs (carryover)	IO	14,672	17,700
PF RADs (carryover)	IO	27,124	18,237

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011

3. ACQUISITION OF ASSETS (Continued)		31-Dec 2011 Actual \$	2011/2012 Annual Budget \$
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Economic Services			
Caravan Park Office/Residence	LB	5,518	32,000
Town Entry Statement Solar Lights	IO	0	15,000
Payne's Find Beautification	IO	3,099	41,000
Yalgoo Lookout	IO	25,819	6,000
Caravan Park Redevelopment	IO	1,973	135,000
Economic Services			
Other Property and Services			
Replace Workshop Depot	LB	1,730	10,000
CEO Vehicle	PE	0	75,000
Admin Building Garden Refurbishment	IO	345	25,000
Admin Offices	LB	0	25,000
Aircon Server/ Storeroom	PE	1,364	2,000
Satellite Phone	PE	0	2,850
Binder	PE	0	2,000
Printer	PE	0	1,000
		<u>950,082</u>	<u>3,117,437</u>

By Class

Land and Buildings	LB	453,862	1,102,510
Infrastructure Assets - Roads	IR	181,429	822,844
Infrastructure Assets - Other	IO	77,861	555,483
Plant and Equipment	PE	230,333	631,100
Furniture and Equipment	FE	6,597	5,500
		<u>950,082</u>	<u>3,117,437</u>

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011

4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	31-Dec 2011 Actual \$	31-Dec 2011 Actual \$	31-Dec 2011 Actual \$
Transport			
Holden Colorado 4x4 - YA899	34,786	25,909	(8,877)
Holden Colorado 4x4 - YA827	33,322	25,455	(7,867)
	68,108	51,364	(16,744)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	31-Dec 2011 Actual \$	31-Dec 2011 Actual \$	31-Dec 2011 Actual \$
Plant and Equipment			
Holden Colorado 4x4 - YA899	34,786	25,909	(8,877)
Holden Colorado 4x4 - YA827	33,322	25,455	(7,867)
	68,108	51,364	(16,744)

Summary

	31-Dec 2011 Actual \$
Profit on Asset Disposals	0
Loss on Asset Disposals	(16,744)
	<u>(16,744)</u>
	<u><u>(16,744)</u></u>

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-11	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Housing								
Loan 53 - 19 a & b Stanley	183,660	0	4,524	9,518	179,136	174,142	6,403	12,034
Loan 55 - 18 c & d Shamrock	234,421	0	5,533	11,980	228,888	222,441	7,923	14,929
Community Amenities								
Loan 54 - Public Toilets	97,344	0	2,473	5,026	94,871	92,318	3,066	6,054
	515,425	0	12,530	26,524	502,895	488,901	17,392	33,017

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011

	31-Dec 2011 Actual \$	2011/2012 Annual Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Long Service Leave Reserve		
Opening Balance	85,994	85,564
Amount Set Aside / Transfer to Reserve	1,298	3,229
Amount Used / Transfer from Reserve	(430)	0
	86,862	88,793
(b) Plant Reserve		
Opening Balance	194,928	193,953
Amount Set Aside / Transfer to Reserve	15,424	375,800
Amount Used / Transfer from Reserve	(976)	(352,000)
	209,376	217,753
(c) Building Reserve		
Opening Balance	390,248	388,295
Amount Set Aside / Transfer to Reserve	162,069	171,829
Amount Used / Transfer from Reserve	(31,953)	(30,000)
	520,364	530,124
(d) Yalgoo Ningham Road Reserve		
Opening Balance	158,533	157,740
Amount Set Aside / Transfer to Reserve	144,167	147,724
Amount Used / Transfer from Reserve	(142,566)	(141,773)
	160,134	163,691
(e) Sports Complex Reserve		
Opening Balance	77,049	76,663
Amount Set Aside / Transfer to Reserve	1,164	2,896
Amount Used / Transfer from Reserve	(386)	0
	77,827	79,559
(f) Community Amenities Maintenance Reserve		
Opening Balance	101,726	101,217
Amount Set Aside / Transfer to Reserve	82,284	84,568
Amount Used / Transfer from Reserve	(509)	0
	183,501	185,785

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011

6. RESERVES (Continued)	31-Dec 2011 Actual \$	2011/2012 Annual Budget \$
(g) HCP Reserve		
Opening Balance	80	79
Amount Set Aside / Transfer to Reserve	190,001	190,000
Amount Used / Transfer from Reserve	<u>(140,000)</u>	<u>(140,000)</u>
	<u>50,081</u>	<u>50,079</u>
(h) Housing Maintenance Reserve		
Opening Balance	32,907	32,742
Amount Set Aside / Transfer to Reserve	71,414	72,153
Amount Used / Transfer from Reserve	<u>(67,705)</u>	<u>(67,540)</u>
	<u>36,616</u>	<u>37,355</u>
(i) Yalgoo Morawa Road Reserve		
Opening Balance	58,510	58,216
Amount Set Aside / Transfer to Reserve	25,883	27,197
Amount Used / Transfer from Reserve	<u>(293)</u>	<u>0</u>
	<u>84,100</u>	<u>85,413</u>
(j) General Roads Reserve		
Opening Balance	72,370	72,008
Amount Set Aside / Transfer to Reserve	26,093	27,717
Amount Used / Transfer from Reserve	<u>(362)</u>	<u>0</u>
	<u>98,101</u>	<u>99,725</u>
(k) Superannuation Back-Pay Reserve		
Opening Balance	71,285	70,929
Amount Set Aside / Transfer to Reserve	1,077	2,677
Amount Used / Transfer from Reserve	<u>(357)</u>	<u>0</u>
	<u>72,005</u>	<u>73,606</u>
(l) Office Equipment Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	20,000	20,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>20,000</u>	<u>20,000</u>
Total Cash Backed Reserves	<u><u>1,598,967</u></u>	<u><u>1,631,883</u></u>

All of the above reserve accounts are supported by money held in financial institutions.

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011

	31-Dec 2011 Actual \$	2011/2012 Annual Budget \$
6. RESERVES (Continued)		
Summary of Transfers to Cash Backed Reserves		
Transfers to Reserves		
Long Service Leave Reserve	1,298	3,229
Plant Reserve	15,424	375,800
Building Reserve	162,069	171,829
Yalgoo Ningham Road Reserve	144,167	147,724
Sports Complex Reserve	1,164	2,896
Community Amenities Maintenance Reserve	82,284	84,568
HCP Reserve	190,001	190,000
Housing Maintenance Reserve	71,414	72,153
Yalgoo Morawa Road Reserve	25,883	27,197
General Roads Reserve	26,093	27,717
Superannuation Back-Pay Reserve	1,077	2,677
Office Equipment Reserve	20,000	20,000
	<u>740,874</u>	<u>1,125,790</u>
Transfers from Reserves		
Long Service Leave Reserve	(430)	0
Plant Reserve	(976)	(352,000)
Building Reserve	(31,953)	(30,000)
Yalgoo Ningham Road Reserve	(142,566)	(141,773)
Sports Complex Reserve	(386)	0
Community Amenities Maintenance Reserve	(509)	0
HCP Reserve	(140,000)	(140,000)
Housing Maintenance Reserve	(67,705)	(67,540)
Yalgoo Morawa Road Reserve	(293)	0
General Roads Reserve	(362)	0
Superannuation Back-Pay Reserve	(357)	0
Office Equipment Reserve	0	0
	<u>(385,537)</u>	<u>(731,313)</u>
Total Transfer to/(from) Reserves	<u>355,337</u>	<u>394,477</u>

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011

6. RESERVES (Continued)

Long Service Leave Reserve

- To be used to fund annual and long service leave requirements.
- The title of the reserve account was changed to better reflect the purpose of the reserve.

Plant Reserve

- To be used for the purchase of major plant.

Building Reserve

- For the replacement of council properties including housing and other properties.

Yalgoo Ningham Road Reserve

- To be used to maintain the sealed road Yalgoo Ningham Road.

Sports Complex Reserve

- For the development of new recreational facilities.

Community Amenities Maintenance Reserves

- For the maintenance of community amenities.

HCP Reserve

- For future community projects operating expenditure.

Housing Maintenance Reserve

- For the maintenance of staff & other housing owned by the Shire.

Yalgoo Morawa Road Reserve

- To be used to maintain the sealed road Yalgoo Ninghan Road.

General Road Reserve

- For the maintenance of grids, etc on roads in the Shire.

Superannuation Back-Pay Reserve

- For the purpose of paying any superannuation back-pay costs.

Office Equipment Reserve

- For the purpose of purchase of new office equipment and the maintenance of existing equipment.

None of the Reserves are expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011

	31-Dec 2011 Actual \$	Brought Forward 1-Jul-11 \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	109,318	696,287
Cash - Restricted	1,598,967	1,243,629
Receivables	577,357	695,188
Inventories	2,395	1,473
	<u>2,288,037</u>	<u>2,636,577</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(744,458)</u>	<u>(864,890)</u>
NET CURRENT ASSET POSITION	<u>1,543,579</u>	<u>1,771,687</u>
Less: Cash - Reserves - Restricted	(1,598,967)	(1,243,629)
Less: LSL & AL Provisions	120,237	120,237
NET CURRENT ASSET POSITION	<u><u>64,849</u></u>	<u><u>648,295</u></u>

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011

8. RATING INFORMATION

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Annual Budget \$
Differential General Rate								
GRV - Townsites	0.0669	35	287,964	19,265	57	0	19,322	19,265
UV - Pastoral	0.0590	21	901,251	53,174	0	0	53,174	52,990
UV - Mining Leases	0.2700	124	4,010,322	1,082,787	8,668	0	1,091,455	1,028,060
UV - Mining	0.2700	0	0	0	0	0	0	50,428
UV - Prospecting/Exploration	0.1783	132	711,523	126,865	12,518	0	139,383	110,532
UV - Rural	0.0590	1	10,000	590	0	0	590	0
Sub-Totals		313	5,921,060	1,282,680	21,243	0	1,303,923	1,261,275
Minimum Rates	Minimum \$							
GRV - Improved	240	2	4,155	480	0	0	480	480
GRV - Vacant	555	12	407	6,660	0	0	6,660	6,660
UV - Pastoral	240	2	5,454	480	0	0	480	480
UV - Mining Leases	240	38	23,447	9,120	(140)	0	8,980	8,880
UV - Mining	240	0	0	0	0	0	0	240
UV - Prospecting/Exploration	240	101	58,469	24,240	1,460	0	25,700	24,240
UV - Rural	240	1	100	240	0	0	240	240
Sub-Totals		156	92,032	41,220	1,320	0	42,540	41,220
Writeoffs							1,346,463	1,302,495
Ex-Gratia							0	14,000
Totals							1,346,463	1,316,495

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

The general rates detailed above for the 2011/12 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 DECEMBER 2011

9. TRUST FUNDS

Funds held at the end of the reporting period over which the Shire has no control and which are not included in this statement are as follows:

Detail	Balance 1-Jul-11 \$	Amounts Received \$	Amounts Paid (\$)	Balance 31-Dec-11 \$
Stamps	52	52	0	104
Bus Bonds	350	0	0	350
Hall Bonds	150	0	0	150
Yamatjii Hall	150	0	0	150
Housing Bonds Other	2,618	300	(360)	2,558
Land Auction Proceeds	2,500	0	0	2,500
Land Deposits	1,562	0	(1,562)	0
Library Bonds	25	0	0	25
Post Office Bonds	30	0	0	30
BCITF Collections	0	0	0	0
Unclassified	(209)	0	(52)	(261)
	<u>7,228</u>			<u>5,606</u>

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08-02-12
Accrual Basis

Shire of Yalgoo Balance Sheet As of December 31, 2011

	Dec 31, 11	Jun 30, 11	\$ Change
ASSETS			
Current Assets			
Chequing/Savings			
A01100 - Cash at Bank			
A01101 - Unrestricted Municipal Bank	67,838.86	648,299.26	-580,460.40
A01102 - Unrestricted Short Term Investm	41,417.18	38,262.34	3,154.84
A01106 - Bank Museum Account	0.00	8,722.71	-8,722.71
Total A01100 - Cash at Bank	109,256.04	695,284.31	-586,028.27
A01110 - Reserved Cash			
A011110 - Housing Maintenance Reserve	36,615.98	32,906.72	3,709.26
A011111 - General Road Reserve	98,100.55	72,369.85	25,730.70
A011112 - Superannuation Back-pay Reserve	72,004.72	71,284.96	719.76
A011113 - Office Equipment Reserve Accoun	20,000.00	0.00	20,000.00
A01112 - LSL Reserve Account	86,862.39	85,994.10	868.29
A01113 - Yalgoo Ninghan Road Reserve	160,133.75	158,533.04	1,600.71
A01114 - Plant Reserve Account	209,376.24	194,928.07	14,448.17
A01115 - Building Reserve	520,364.00	390,247.69	130,116.31
A01116 - Sport Complex Reserve	77,826.78	77,048.83	777.95
A01117 - Community Amenities Maint Res	183,501.28	101,726.16	81,775.12
A01118 - HCP Reserve Account	50,080.87	80.06	50,000.81
A01119 - Yalgoo Morawa Road Reserve	84,099.85	58,509.08	25,590.77
Total A01110 - Reserved Cash	1,598,966.41	1,243,628.56	355,337.85
Total Chequing/Savings	1,708,222.45	1,938,912.87	-230,690.42
Accounts Receivable			
A01120 - ACCOUNTS RECEIVABLE			
A01122 - Provision for Doubtful Debts	-3,596.60	-3,596.60	0.00
A01120 - ACCOUNTS RECEIVABLE - Other	543,937.55	483,274.07	60,663.48
Total A01120 - ACCOUNTS RECEIVABLE	540,340.95	479,677.47	60,663.48
Total Accounts Receivable	540,340.95	479,677.47	60,663.48
Other Current Assets			
A01107 - Cash Float Muni			
A011071 - Cash 4 banking	0.00	845.00	-845.00
A011072 - Cash Advance	62.50	157.85	-95.35
Total A01107 - Cash Float Muni	62.50	1,002.85	-940.35
A01121 - Other Receivables	90.91	13,172.45	-13,081.54
A01190 - STOCK ON HAND			
A01194 - Stock YA 1587	0.00	1,041.60	-1,041.60
A01196 - Starcash Card - \$25	613.63	0.00	613.63
A01197 - Transfer tank 2	462.90	208.32	254.58
A01198 - Transfer Tank 1	0.00	223.20	-223.20
A01199 - Starcash Card - \$50	1,318.19	0.00	1,318.19

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08-02-12
Accrual Basis

Shire of Yalgoo Balance Sheet As of December 31, 2011

	Dec 31, 11	Jun 30, 11	\$ Change
Total A01190 - STOCK ON HAND	2,394.72	1,473.12	921.60
A01200 - Prepayments	0.00	18,500.00	-18,500.00
Total Other Current Assets	2,548.13	34,148.42	-31,600.29
Total Current Assets	2,251,111.53	2,452,738.76	-201,627.23
Fixed Assets			
A0151 - Land			
A01512 - At Cost	115,236.56	115,236.56	0.00
Total A0151 - Land	115,236.56	115,236.56	0.00
A0152 - Buildings			
A01521 - Accum.Depn - Buildings	-1,367,853.45	-1,275,664.99	-92,188.46
A01522 - At Cost			
CLB12 - Additions 11-12 Buildings			
C120200 - 48 Gibbons St 11-12	353,113.39	0.00	353,113.39
C120201 - 74 Weekes Street 11-12	1,452.00	0.00	1,452.00
C120205 - Yalgoo Hall (RLCIP & CLGF)11-12	69,385.41	0.00	69,385.41
C120206 - Yalgoo Covered Sports Fac RC003	5,101.05	0.00	5,101.05
C120207 - Caravan Park Office/Residence	5,518.14	0.00	5,518.14
C120208 - Replace Workshop Depot	1,730.28	0.00	1,730.28
C120210 - Hall Refurbishment	8,548.18	0.00	8,548.18
C120211 - PF Fire Appliance Bay Facility	9,015.27	0.00	9,015.27
Total CLB12 - Additions 11-12 Buildings	453,863.72	0.00	453,863.72
E180400 - Additions 2010-2011			
E180401 - Health Centre	0.00	683,150.74	-683,150.74
E180403 - Repairs to 17 Shamrock	0.00	22,164.58	-22,164.58
E180407 - Caravan Park house	0.00	54,749.94	-54,749.94
E180410 - 6 Henty St - Driveway	0.00	21,543.11	-21,543.11
E180420 - RLCIP Round 2-Hall Upgrade	0.00	37,505.63	-37,505.63
E180421 - RLCIP Round 3-Hall Upgrade	0.00	19,074.99	-19,074.99
E180430 - Housing-Gibbons Street	0.00	34,009.21	-34,009.21
E180440 - Housing-CLGF	0.00	6,259.00	-6,259.00
Total E180400 - Additions 2010-2011	0.00	878,457.20	-878,457.20
A01522 - At Cost - Other	6,383,717.54	5,505,260.34	878,457.20
Total A01522 - At Cost	6,837,581.26	6,383,717.54	453,863.72
Total A0152 - Buildings	5,469,727.81	5,108,052.55	361,675.26
A0153 - Infrastructure - Roads			
A01531 - Accumulated Depn - Infra	-19,515,637.43	-19,323,566.45	-192,070.98
A01533 - At Cost			
CIR12 - Additions 11-12 Roads			
C120400 - YA-NI Repair & Seal 11-12	9,509.32	0.00	9,509.32
C120401 - Black Spot Sandstone 11-12	34,434.56	0.00	34,434.56

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08-02-12
Accrual Basis

Shire of Yalgoo Balance Sheet As of December 31, 2011

	Dec 31, 11	Jun 30, 11	\$ Change
C120402 - Blackspot Maranalgo 11-12	72,650.23	0.00	72,650.23
C120403 - Blackspot YA-NI (Carryover)	32,038.82	0.00	32,038.82
C120404 - YA - MO Reform up to 30kms	32,795.76	0.00	32,795.76
Total CIR12 - Additions 11-12 Roads	181,428.69	0.00	181,428.69
E169400 - Additions 2010-2011			
E169401 - Yalgoo-Morawa Rd Seal 4km	0.00	115,975.58	-115,975.58
E169402 - Yalgoo-Ninghan Rd Seal 4km	0.00	105,495.91	-105,495.91
E169403 - Yalgoo-Ninghan Rd repair & seal	0.00	42,298.05	-42,298.05
E169404 - Yalgoo-Morawa Rd resheet & form	0.00	149,339.87	-149,339.87
E169405 - Yalgoo-Ninghan Rd resheet/form	0.00	414,418.14	-414,418.14
E169406 - Gt Northern Hwy/Ninghan interse	0.00	28,087.37	-28,087.37
E169407 - Reseal North overtaking lane	0.00	136,377.64	-136,377.64
Total E169400 - Additions 2010-2011	0.00	991,992.56	-991,992.56
A01533 - At Cost - Other	33,609,227.11	32,617,234.55	991,992.56
Total A01533 - At Cost	33,790,655.80	33,609,227.11	181,428.69
Total A0153 - Infrastructure - Roads	14,275,018.37	14,285,660.66	-10,642.29
A0154 - Furniture & Equipment			
A01541 - Accumulated Depn - F&E	-368,148.79	-354,203.53	-13,945.26
A01542 - At Cost			
CFE12 - Additions 11-12Furniture			
C120300 - Tank Paynes Find Community Cent	1,777.32	0.00	1,777.32
C120301 - Yalgoo Library Shelves & Furn	4,820.24	0.00	4,820.24
Total CFE12 - Additions 11-12Furniture	6,597.56	0.00	6,597.56
E180100 - Additions 2010-2011			
E180101 - Laptop computers	0.00	414.55	-414.55
E180105 - Ice Machine	0.00	2,229.84	-2,229.84
E180107 - Caravan Park House F and Eq	0.00	6,392.17	-6,392.17
Total E180100 - Additions 2010-2011	0.00	9,036.56	-9,036.56
A01542 - At Cost - Other	419,103.14	410,066.58	9,036.56
Total A01542 - At Cost	425,700.70	419,103.14	6,597.56
Total A0154 - Furniture & Equipment	57,551.91	64,899.61	-7,347.70
A0155 - Infrastructure - Other			
A01551 - Accumulated Depn. - Inf Other	-33,800.01	-18,401.79	-15,398.22
A01552 - At Cost			
CIO12 - Additions 2011-12 Infra Other			
C120103 - Water Wise Reticulation Project	2,565.55	0.00	2,565.55
C120107 - Yalgoo Race Course Fencing	1,327.41	0.00	1,327.41
C120109 - Refurbish Park & Garden Depot	936.50	0.00	936.50
C120110 - Yalgoo RADS (carryover)	14,671.68	0.00	14,671.68

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08-02-12
Accrual Basis

Shire of Yalgoo Balance Sheet As of December 31, 2011

	Dec 31, 11	Jun 30, 11	\$ Change
C120111 - PF RADS (Carryover)	27,124.45	0.00	27,124.45
C120113 - Paynes Find BeautificationOS003	3,099.10	0.00	3,099.10
C120114 - Yalgoo Lookout	25,819.48	0.00	25,819.48
C120115 - Caravan Park Redevelopment	1,972.86	0.00	1,972.86
C120116 - Admin Building Garden Refurb.	345.11	0.00	345.11
Total CIO12 - Additions 2011-12 Infra Other	77,862.14	0.00	77,862.14
E180200 - Additions 2010-2011			
E180201 - Dog pound	0.00	9,326.68	-9,326.68
E180202 - ATU relocation & leach drains	0.00	5,097.54	-5,097.54
E180204 - Water play park	0.00	554,964.42	-554,964.42
E180205 - Payne's Find airstrip developme	0.00	79,720.64	-79,720.64
E180206 - Yalgoo airstrip development	0.00	86,624.14	-86,624.14
E180207 - MRVC fence	0.00	10,909.09	-10,909.09
E180208 - Town entry solar lighting	0.00	4,141.00	-4,141.00
E180209 - Archive storage	0.00	2,090.84	-2,090.84
E180210 - Community Park	0.00	24,380.55	-24,380.55
E180211 - Town Water Reticulation	0.00	160,315.19	-160,315.19
E180212 - Judges Box	0.00	11,408.49	-11,408.49
Total E180200 - Additions 2010-2011	0.00	948,978.58	-948,978.58
A01552 - At Cost - Other	1,248,347.34	299,368.76	948,978.58
Total A01552 - At Cost	1,326,209.48	1,248,347.34	77,862.14
Total A0155 - Infrastructure - Other	1,292,409.47	1,229,945.55	62,463.92
A0156 - Plant & Equipment			
A01561 - Accumulated Depn - P&E	-2,498,060.66	-2,237,412.81	-260,647.85
A01562 - At Cost			
CPE12 - Additions 11-12 Plant			
C120500 - GPS/RAMM Camera Equip	1,520.00	0.00	1,520.00
C120501 - Concrete Truck & Batching	51,591.12	0.00	51,591.12
C120502 - Universal Loader (Bobcat)	57,350.00	0.00	57,350.00
C120504 - Garden Tractor	25,230.00	0.00	25,230.00
C120506 - Works Ute	37,183.26	0.00	37,183.26
C120507 - Foremans Ute (x 2)	39,690.54	0.00	39,690.54
C120509 - Sundry Small Plant	5,732.00	0.00	5,732.00
C120510 - Satellite Phones x 5	10,671.79	0.00	10,671.79
C120512 - Aircon Server/Storerroom	1,363.63	0.00	1,363.63
Total CPE12 - Additions 11-12 Plant	230,332.34	0.00	230,332.34
E180500 - Additions 2010-2011			
E180501 - CEO car	0.00	76,243.23	-76,243.23
E180502 - Grader	0.00	379,978.00	-379,978.00
E180503 - Self propelled MT roller	0.00	77,032.68	-77,032.68
E180504 - Water tanker	0.00	81,250.00	-81,250.00
E180505 - Compressor	0.00	18,356.97	-18,356.97
E180506 - Backhoe	0.00	221,297.00	-221,297.00

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Accrual Basis

Shire of Yalgoo Balance Sheet As of December 31, 2011

	Dec 31, 11	Jun 30, 11	\$ Change
E180508 - Car trailer	0.00	14,170.00	-14,170.00
E180509 - Workscrew dual cab ute	0.00	38,912.77	-38,912.77
E180510 - Foreman dual cab ute	0.00	39,559.68	-39,559.68
E180512 - Gardeners ute	0.00	20,818.17	-20,818.17
E180513 - Centrecare car	0.00	36,354.13	-36,354.13
E180515 - Admin vehicle	0.00	36,357.77	-36,357.77
E180516 - Computer server upgrade	0.00	12,401.21	-12,401.21
E180517 - Pump, Centrifugal 3" (Crommlins	0.00	3,866.64	-3,866.64
Total E180500 - Additions 2010-2011	0.00	1,056,598.25	-1,056,598.25
A01562 - At Cost - Other	4,343,398.65	3,365,272.85	978,125.80
Total A01562 - At Cost	4,573,730.99	4,421,871.10	151,859.89
Total A0156 - Plant & Equipment	2,075,670.33	2,184,458.29	-108,787.96
A0157 - Tools			
A01571 - Accumulated Depn - Tools	-4,573.70	-4,573.70	0.00
A01572 - At Cost	6,250.41	6,250.41	0.00
Total A0157 - Tools	1,676.71	1,676.71	0.00
Total Fixed Assets	23,287,291.16	22,989,929.93	297,361.23
TOTAL ASSETS	25,538,402.69	25,442,668.69	95,734.00
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 - SUNDRY CREDITORS	582,359.19	635,723.79	-53,364.60
Total Accounts Payable	582,359.19	635,723.79	-53,364.60
Other Current Liabilities			
2200 - Tax Payable	-36,925.10	-183,838.64	146,913.54
L0122 - Employee Entitlements			
L01225 - Annual Leave	72,864.20	72,864.20	0.00
L01226 - LSL Liability Current	47,371.01	47,371.01	0.00
Total L0122 - Employee Entitlements	120,235.21	120,235.21	0.00
L01221 - Borrowings - Current	14,293.82	26,823.37	-12,529.55
L01222 - Accrued Interest	0.00	2,565.55	-2,565.55
L01224 - FBT Payable	6,400.00	6,399.00	1.00
L01228 - Accrued Expenses	0.00	61,448.39	-61,448.39
L01258 - FESA Liability	4,653.00	0.00	4,653.00
L01260 - Public Fuel purchase	135.69	0.00	135.69
L013 - Payroll Deductions			
2100 - Payroll Reimbursements-HCP	32.62	0.00	32.62
L0137 - PAYG Tax Payable	21,897.97	33,203.97	-11,306.00

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Accrual Basis

Shire of Yalgoo
Balance Sheet
As of December 31, 2011

	Dec 31, 11	Jun 30, 11	\$ Change
L0143 · PE Vehicle purchase/share	10,678.46	5,339.23	5,339.23
Total L013 · Payroll Deductions	32,609.05	38,543.20	-5,934.15
L014 · Trust Liability			
L01255 · BRB Levy Liability	-5.50	0.00	-5.50
L0141 · MLV, MDLs etc Payments	-15.40	-20.57	5.17
L0142 · Trust Bonds	650.00	2,559.09	-1,909.09
Total L014 · Trust Liability	629.10	2,538.52	-1,909.42
Total Other Current Liabilities	142,030.77	74,714.60	67,316.17
Total Current Liabilities	724,389.96	710,438.39	13,951.57
Long Term Liabilities			
L01230 · Provision - Employee LSL	24,807.29	24,807.29	0.00
L01710 · Loan Liability	488,601.77	488,601.77	0.00
Total Long Term Liabilities	513,409.06	513,409.06	0.00
TOTAL LIABILITIES	1,237,799.02	1,223,847.45	13,951.57
NET ASSETS	24,300,603.67	24,218,821.24	81,782.43
EQUITY			
3000 · Opening Bal Equity	16,224,749.22	16,580,087.06	-355,337.84
3900 · *Retained Earnings	5,243,001.51	4,079,092.07	1,163,909.44
L01900 · Reserved Equity			
L01901 · Revaluation Reserve	1,152,104.11	1,152,104.11	0.00
L01903 · Office Equipment Reserve	20,000.00	0.00	20,000.00
L01905 · Long Service Leave Reserve	86,862.39	85,994.10	868.29
L01907 · Plant Reserve	209,376.24	194,928.07	14,448.17
L01909 · Yal/Ninghan Road Reserve	160,133.75	158,533.04	1,600.71
L01910 · Building Reserve	520,364.00	390,247.69	130,116.31
L01912 · Comm Amenities Maint Reserve	183,501.28	101,726.16	81,775.12
L01913 · Sport Complex Reserve Resrve	77,826.78	77,048.83	777.95
L01914 · HCP Reserve	50,080.87	80.06	50,000.81
L01915 · Yalgoo Morawa Road Reserve	84,099.85	58,509.08	25,590.77
L01916 · House Maintenance Reserve	36,615.98	32,906.72	3,709.26
L01917 · General Road Equity	98,100.55	72,369.85	25,730.70
L01918 · Superannuation Back-Pay Reserve	72,004.72	71,284.96	719.76
Total L01900 · Reserved Equity	2,751,070.52	2,395,732.67	355,337.85
Net Income	81,782.42	1,163,909.44	-1,082,127.02
TOTAL EQUITY	24,300,603.67	24,218,821.24	81,782.43

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Accrual Basis

Shire of Yalgoo
Income Statement by Nature & Type
July 1 , 2011 through to December 31, 2011

	Jul - Dec 11	YTD Budget	\$ Over Budget	Annual Budget
Rev				
Rates	1,346,463.45	1,316,495.00	29,968.45	1,316,495.00
Fees & Charges	93,121.17	75,556.00	17,565.17	326,670.00
Grants, Subsidies and Contribut				
Non Op Grants,Subsidies & Contr	379,882.04	308,226.00	71,656.04	683,918.00
Operat - Grants,Subsidies & Con	1,904,280.96	3,717,305.00	-1,813,024.04	5,030,882.00
Total Grants, Subsidies and Contribut	2,284,163.00	4,025,531.00	-1,741,368.00	5,714,800.00
Interest Earnings	24,220.09	100,500.00	-76,279.91	100,500.00
Other Revenue	29,803.39	36,498.00	-6,694.61	97,100.00
Profit on Asset Disposal	0.00	16,584.00	-16,584.00	33,166.00
Total Rev	3,777,771.10	5,571,164.00	-1,793,392.90	7,588,731.00
Exp				
Employee Costs	-552,022.94	-1,208,152.00	656,129.06	-2,406,310.00
Materials & Contracts	-2,371,062.90	-1,217,843.00	-1,153,219.90	-2,282,722.00
Utilities	-49,020.46	0.00	-49,020.46	0.00
Depreciation	-584,615.29	-602,766.00	18,150.71	-1,205,489.00
Interest Expense	-14,826.36	-3,580.00	-11,246.36	-33,567.00
Insurance Expense	-174,429.15	-71,898.00	-102,531.15	-112,118.00
Other Expenses	-48,762.34	-189,790.00	141,027.66	-359,454.00
Loss on Sale of Assets	-16,744.30	-33,432.00	16,687.70	-66,863.00
Alloc				
Admin	0.00			
Pdepn	4,697.63			
POC	57,978.81			
PWOH	28,232.11			
Wages	24,586.51			
Total Alloc	115,495.06			
Total Exp	-3,695,988.68	-3,327,461.00	-368,527.68	-6,466,523.00
Unclassified	0.00	0.00	0.00	0.00
TOTAL	81,782.42	2,243,703.00	-2,161,920.58	1,122,208.00

Validity Check for Councillors

Management Reports (Quickbooks export)

The Following amounts must all be the same

- 81,782.42 Balance Sheet Net Income
- 81,782.42 Income Statement Nature and Type Total
- 81,782.42 Income Statement by Program Net Income
- 81,782.42 Income Statement Detail Net Income

Statutory Financial Report - as required by legislation

- 2,431,307.65 Operating Revenues - Other Property and Services
- 1,346,463.45 Plus amount raised from rates
- 3,777,771.10** Equals Total Revenue
- 3,695,988.68** Less expenses - Other Property and Services
- 81,782.42** Equals net operating surplus/deficit (balances to Qbooks)

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Accrual Basis

Shire of Yalgoo
Income Statement by Program
July 1, 2011 through to December 31, 2011

	Jul - Dec 11	YTD Budget	\$ Over Budget	Annual Budget
Income				
I03 · GENERAL PURPOSE FUNDING	2,070,712.71	3,700,903.00	-1,630,190.29	3,702,905.00
I04 · GOVERNANCE	0.00	80,000.00	-80,000.00	80,000.00
I05 · LAW ORDER & PUBLIC SAFETY	23,009.56	29,114.00	-6,104.44	34,470.00
I07 · HEALTH	50,000.00	11,504.00	38,496.00	23,000.00
I09 · HOUSING	5,331.08	27,000.00	-21,668.92	54,000.00
I10 · COMMUNITY AMENITIES	13,890.81	11,616.00	2,274.81	32,320.00
I11 · RECREATION & CULTURE	11,246.45	11,128.00	118.45	12,250.00
I12 · TRANSPORT	1,519,382.46	1,649,745.00	-130,362.54	3,456,586.00
I13 · ECONOMIC SERVICES	40,049.79	3,354.00	36,695.79	99,600.00
I14 · OTHER PROPERTY & SERVICES	44,148.24	46,800.00	-2,651.76	93,600.00
Total Income	3,777,771.10	5,571,164.00	-1,793,392.90	7,588,731.00
Expense				
E03 · GENERAL PURPOSE FUNDING.	129,128.66	229,854.00	-100,725.34	286,095.00
E04 · GOVERNANCE.	175,461.77	224,613.00	-49,151.23	489,827.00
E05 · LAW ORDER & PUBLIC SAFETY.	133,505.46	86,230.00	47,275.46	153,155.00
E06 · EDUCATION & WELFARE.	161.60	5,200.00	-5,038.40	5,200.00
E07 · HEALTH.	29,693.24	41,396.00	-11,702.76	82,269.00
E09 · HOUSING.	141,505.01	94,800.00	46,705.01	216,561.00
E10 · COMMUNITY AMENITIES.	93,442.24	96,834.00	-3,391.76	181,681.00
E11 · RECREATION & CULTURE.	282,560.84	260,190.00	22,370.84	493,361.00
E12 · TRANSPORT.	2,439,190.15	2,026,218.00	412,972.15	4,052,429.00
E13 · ECONOMIC SERVICES.	153,884.59	207,050.00	-53,165.41	482,673.00
E14 · OTHER PROPERTY & SERVICES.	117,455.12	55,076.00	62,379.12	23,272.00
Total Expense	3,695,988.68	3,327,461.00	368,527.68	6,466,523.00
Net Income	81,782.42	2,243,703.00	-2,161,920.58	1,122,208.00

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Accrual Basis

Shire of Yalgoo
Income Statement by Program
July 1, 2011 through to December 31, 2011

	Jul - Dec 11	YTD Budget	\$ Over Budget	Annual Budget
Income				
I03 - GENERAL PURPOSE FUNDING				
I031 - Rates				
I031005 - GRV- Townsites Improved	19,264.81	19,265.00	-0.19	19,265.00
I031020 - UV - Pastoral Rates	53,763.81	52,990.00	773.81	52,990.00
I031025 - UV - Mining Leases	1,081,906.22	1,078,488.00	3,418.22	1,078,488.00
I031030 - UV - Prospecting	139,701.29	110,532.00	29,169.29	110,532.00
I031035 - UV - Exploration	-139.31			
I031040 - GRV - Minimum (Improved)	480.00	480.00	0.00	480.00
I031045 - GRV - Minimum (Vacant)	6,660.00	6,660.00	0.00	6,660.00
I031050 - UV - Minimum (General Purpose)	240.00	240.00	0.00	240.00
I031055 - UV - Minimum (Pastoral)	480.00	480.00	0.00	480.00
I031060 - UV - Minimum (Mining)	9,120.00	9,120.00	0.00	9,120.00
I031065 - UV - Minimum (Prospecting)	-117.49			
I031070 - UV - Minimum (Exploration)	21,342.74	24,240.00	-2,897.26	24,240.00
I031075 - GRV Interim Rates	0.01			
I031085 - UV - Interim (Mining)	7,783.91			
I031086 - UV Interim (Exploration)	5,977.46			
I031100 - UV - Ex-Gratia	0.00	14,000.00	-14,000.00	14,000.00
I031120 - Non Payment Penalty	2,385.60	4,000.00	-1,614.40	4,000.00
I031121 - FESA Interest	2.38			
I031130 - Account Enquiries	72.73	0.00	72.73	0.00
I031135 - Less Early Payment Incentive	0.00			
I031140 - Cost of Instalment Option	6,547.96	1,998.00	4,549.96	4,000.00
Total I031 - Rates	1,355,472.12	1,322,493.00	32,979.12	1,324,495.00
I032 - Other GPF				
I032010 - Grants Commission	480,532.10	954,262.00	-473,729.90	954,262.00
I032015 - Country Local Gov Funding	0.00	901,046.00	-901,046.00	901,046.00
I032020 - Local Road Grants	212,876.40	422,602.00	-209,725.60	422,602.00
I032030 - Interest on Invest - Muni	9,149.16	50,000.00	-40,850.84	50,000.00
I032040 - Interest on Invest - Reserves	12,556.89	50,000.00	-37,443.11	50,000.00
I032045 - Interest on Invest-Other Funds	126.04	500.00	-373.96	500.00
Total I032 - Other GPF	715,240.59	2,378,410.00	-1,663,169.41	2,378,410.00
Total I03 - GENERAL PURPOSE FUNDING	2,070,712.71	3,700,903.00	-1,630,190.29	3,702,905.00
I04 - GOVERNANCE				
I041 - Governance - Membership	0.00	80,000.00	-80,000.00	80,000.00
Total I04 - GOVERNANCE	0.00	80,000.00	-80,000.00	80,000.00
I05 - LAW ORDER & PUBLIC SAFETY				
I051 - Fire Prevention				
I051005 - Bush Fire Brig. Capital Grants	0.00	4,950.00	-4,950.00	4,950.00
I051010 - Fire Service Grants	7,485.00	5,010.00	2,475.00	10,020.00
I051015 - FESA Admin Commission	2,870.00	2,200.00	670.00	2,200.00
I051016 - Emergency Management Income	7,500.00	16,500.00	-9,000.00	16,500.00
Total I051 - Fire Prevention	17,855.00	28,660.00	-10,805.00	33,670.00
I052 - Animal Control				
I052110 - Fines & Penalties	0.00	102.00	-102.00	200.00
I052120 - Impounding Fees	0.00	100.00	-100.00	100.00
I052130 - Dog Registrations	154.56	252.00	-97.44	500.00

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Accrual Basis

Shire of Yalgoo
Income Statement by Program
July 1, 2011 through to December 31, 2011

	Jul - Dec 11	YTD Budget	\$ Over Budget	Annual Budget
Total I052 - Animal Control	154.56	454.00	-299.44	800.00
I053 - Other Law Order & Public Safety				
I053010 - RoadWise LG Road Safety Grant	5,000.00			
Total I053 - Other Law Order & Public Safety	5,000.00			
Total I05 - LAW ORDER & PUBLIC SAFETY	23,009.56	29,114.00	-6,104.44	34,470.00
I07 - HEALTH				
I074 - Admin. & Inspections				
I074005 - Health Inspection Fees	0.00	500.00	-500.00	1,000.00
Total I074 - Admin. & Inspections	0.00	500.00	-500.00	1,000.00
I077 - Other Health				
I077005 - WACHS Lease	0.00	2,502.00	-2,502.00	5,000.00
I077010 - Reimbursements WACHS	0.00	8,502.00	-8,502.00	17,000.00
I077020 - Rural Medical Infra. Fund Grant	0.00	0.00	0.00	0.00
I077030 - Midwest Health Region	0.00	0.00	0.00	0.00
I077035 - WACHS contrib build Hlth Centre	50,000.00			
Total I077 - Other Health	50,000.00	11,004.00	38,996.00	22,000.00
Total I07 - HEALTH	50,000.00	11,504.00	38,496.00	23,000.00
I09 - HOUSING				
I091 - Staff Housing				
I091005 - Staff Housing Rental	5,331.08	4,998.00	333.08	10,000.00
I091015 - Reimbursements	0.00	22,002.00	-22,002.00	44,000.00
Total I091 - Staff Housing	5,331.08	27,000.00	-21,668.92	54,000.00
I092 - Other Housing				
I092035 - 18C Rental Shamrock	0.00	0.00	0.00	0.00
Total I092 - Other Housing	0.00	0.00	0.00	0.00
Total I09 - HOUSING	5,331.08	27,000.00	-21,668.92	54,000.00
I10 - COMMUNITY AMENITIES				
I101 - Sanitation Other				
I101005 - Household Refuse Remov. Charges	7,980.00	8,400.00	-420.00	8,400.00
I101010 - Commercial Refuse Remov Charges	2,940.00	2,520.00	420.00	2,520.00
I101011 - Waste Management Income	0.00			20,000.00
Total I101 - Sanitation Other	10,920.00	10,920.00	0.00	30,920.00
I107 - Other				
I107005 - Cemetery Fees	0.00	498.00	-498.00	1,000.00
I107010 - Community Bus Hire	500.00	198.00	302.00	400.00
I107015 - Community Facilities Grants	0.00			
I107301 - Sale of land	2,470.81			
Total I107 - Other	2,970.81	696.00	2,274.81	1,400.00
Total I10 - COMMUNITY AMENITIES	13,890.81	11,616.00	2,274.81	32,320.00
I11 - RECREATION & CULTURE				
I111 - Public Halls and Civic Centres				

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Accrual Basis

Shire of Yalgoo Income Statement by Program July 1, 2011 through to December 31, 2011

	Jul - Dec 11	YTD Budget	\$ Over Budget	Annual Budget
I111005 - Hall Hire	0.00	0.00	0.00	0.00
I111010 - Community Park Grant	0.00	0.00	0.00	0.00
I111021 - Yalgoo Community Hub CYC Income	8,017.04	8,000.00	17.04	8,000.00
Total I111 - Public Halls and Civic Centres	8,017.04	8,000.00	17.04	8,000.00
I113 - Other Recreation				
I111015 - CSRFF funds-waterplay	0.00	0.00	0.00	0.00
I113011 - Old Railway Station Hire	660.91	798.00	-137.09	1,600.00
I113015 - Paynes Find Complex Hire	45.45			
I113021 - Jockey club Judge Box contr	2,000.00	2,000.00	0.00	2,000.00
Total I113 - Other Recreation	2,706.36	2,798.00	-91.64	3,600.00
I117 - Other Heritage				
I117005 - Sale of History Books	25.00	78.00	-53.00	150.00
I117010 - Chapel & Museum Fees	498.05	252.00	246.05	500.00
I117030 - Heritage Grant-Anglican Church	0.00	0.00	0.00	0.00
Total I117 - Other Heritage	523.05	330.00	193.05	650.00
Total I11 - RECREATION & CULTURE	11,246.45	11,128.00	118.45	12,250.00
I12 - TRANSPORT				
I121 - Roads & Streets				
I121005 - RRGP Grants 1	113,418.00	213,000.00	-99,582.00	284,000.00
I121010 - RRGP Grants 2	0.00	0.00	0.00	0.00
I121015 - MRWA Direct Grants	95,226.00	95,226.00	0.00	95,226.00
I121020 - Roads to Recovery Grants	100,000.00	0.00	100,000.00	304,692.00
I121026 - Flood Damage Recoups	1,111,042.46	1,225,992.00	-114,949.54	2,451,984.00
I121035 - Black Spot Funding	19,475.00	0.00	19,475.00	62,575.00
I121040 - Contrib to Road Const - Mining	20,000.00	0.00	20,000.00	63,000.00
I121045 - Contrib to Road Mtce - Mining	0.00	0.00	0.00	63,000.00
I121046 - Contrib Road Studies - Mining	5,000.00			
I121060 - Profit on Sale of Assets	4,500.00	16,584.00	-12,084.00	33,166.00
I121130 - GLGF Regional Year 2-Part fund	0.00	0.00	0.00	0.00
Total I121 - Roads & Streets	1,468,661.46	1,550,802.00	-82,140.54	3,357,643.00
I126 - Aerodrome				
I126110 - Regional aerodrome dev. scheme	50,721.00	98,943.00	-48,222.00	98,943.00
Total I126 - Aerodrome	50,721.00	98,943.00	-48,222.00	98,943.00
Total I12 - TRANSPORT	1,519,382.46	1,649,745.00	-130,362.54	3,456,586.00
I13 - ECONOMIC SERVICES				
I131 - Rural Services				
I131110 - CLGF Year 2-Regional (part)	0.00	0.00	0.00	0.00
I131200 - Commissions on Police Licensing	271.66	252.00	19.66	500.00
I131201 - NIRRA Funding	0.00	2,000.00	-2,000.00	2,000.00
I132112 - Dry Season Assistance grant	0.00	0.00	0.00	0.00
Total I131 - Rural Services	271.66	2,252.00	-1,980.34	2,500.00
I132 - Tourism/Area Promotion				
I132004 - Emu Cup funding	0.00	0.00	0.00	2,500.00
I132005 - Caravan Park Revenues	13,511.13	0.00	13,511.13	15,000.00
I132017 - Centrecare reimbursement of exp	0.00	0.00	0.00	18,000.00

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Shire of Yalgoo Income Statement by Program July 1, 2011 through to December 31, 2011

	Jul - Dec 11	YTD Budget	\$ Over Budget	Annual Budget
I132027 · Healthy Community Mining Co Con	0.00	0.00	0.00	32,400.00
I132036 · Tourist Sales	0.00	0.00	0.00	250.00
I132111 · MWDC-town entry solar lights	0.00	0.00	0.00	0.00
Total I132 · Tourism/Area Promotion	13,511.13	0.00	13,511.13	68,150.00
I133 · Building Control				
I133005 · Building Permits	26,267.00	1,002.00	25,265.00	2,000.00
I133010 · BCITF Fees to be Remitted	0.00	100.00	-100.00	100.00
Total I133 · Building Control	26,267.00	1,102.00	25,165.00	2,100.00
I134 · Public Utility				
I134110 · MWRGS-Royalties for Regions	0.00	0.00	0.00	0.00
Total I134 · Public Utility	0.00	0.00	0.00	0.00
I136 · Fuel Station				
I136040 · Fuel Station Lease Income	0.00			5,250.00
Total I136 · Fuel Station	0.00			5,250.00
I138 · Other Economic Development				
I138110 · Mining Contribution (part)	0.00	0.00	0.00	21,600.00
Total I138 · Other Economic Development	0.00	0.00	0.00	21,600.00
Total I13 · ECONOMIC SERVICES	40,049.79	3,354.00	36,695.79	99,600.00
I14 · OTHER PROPERTY & SERVICES				
I141 · Private Works				
I141005 · Private Works Charges	18,819.37	10,002.00	8,817.37	20,000.00
Total I141 · Private Works	18,819.37	10,002.00	8,817.37	20,000.00
I143 · Public Works Overheads				
I143005 · Depot Sale of Water	0.00	0.00	0.00	0.00
I143010 · Reimbursements	2,689.97	15,000.00	-12,310.03	30,000.00
Total I143 · Public Works Overheads	2,689.97	15,000.00	-12,310.03	30,000.00
I144 · Plant Operation Costs				
I144010 · Charges - Sale of Scrap	0.00	0.00	0.00	0.00
I144020 · Reimbursements	17,176.81	19,998.00	-2,821.19	40,000.00
Total I144 · Plant Operation Costs	17,176.81	19,998.00	-2,821.19	40,000.00
I145 · Administration				
I145010 · Reimbursements	3,958.08	498.00	3,460.08	1,000.00
I145015 · Advertising Rebates	1,235.91	1,002.00	233.91	2,000.00
I145020 · Admin Charges	261.93	252.00	9.93	500.00
I145025 · Photocopies & Facsimiles	6.17	48.00	-41.83	100.00
I145030 · Profit on Sale of Assets	0.00			
Total I145 · Administration	5,462.09	1,800.00	3,662.09	3,600.00
I148 · Unclassified Income				
I148003 · Other Income	0.00			
Total I148 · Unclassified Income	0.00			
Total I14 · OTHER PROPERTY & SERVICES	44,148.24	46,800.00	-2,651.76	93,600.00

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Total Income	3,777,771.10	5,571,164.00	-1,793,392.90	7,588,731.00
Expense				
E03 - GENERAL PURPOSE FUNDING.				
E031 - Rates				
E031004 - Early Payment Incentive	1,000.00	1,000.00	0.00	1,000.00
E031005 - Title Searches	0.00	252.00	-252.00	500.00
E031010 - Valuation Expenses	1,126.10	1,500.00	-373.90	3,000.00
E031020 - Debt Collection Costs	0.00	2,502.00	-2,502.00	5,000.00
E031021 - Refunds	0.00	1,500.00	-1,500.00	3,000.00
E031030 - Other Expenses	946.47	150.00	796.47	300.00
E031035 - Rates write-off	0.00	498.00	-498.00	1,000.00
E031200 - Admin Allocation - Rates	46,241.50	49,842.00	-3,600.50	99,685.00
Total E031 - Rates	49,314.07	57,244.00	-7,929.93	113,485.00
E032 - Other				
E032005 - Interest on Overdraft	0.00	450.00	-450.00	450.00
E032010 - Interest Charges ATO	0.00	100.00	-100.00	100.00
E032200 - Admin Allocation - Other GPF	79,814.59	172,060.00	-92,245.41	172,060.00
Total E032 - Other	79,814.59	172,610.00	-92,795.41	172,610.00
Total E03 - GENERAL PURPOSE FUNDING.	129,128.66	229,854.00	-100,725.34	286,095.00
E04 - GOVERNANCE.				
E041 - Membership				
E041005 - Members Subscriptions	6,107.91	2,868.00	3,239.91	5,737.00
E041010 - President's Allowance				
E041011 - Presidents allowance	4,575.85	3,264.00	1,311.85	6,530.00
E041012 - Deputy Presidents allowance	735.82	370.00	365.82	1,110.00
Total E041010 - President's Allowance	5,311.67	3,634.00	1,677.67	7,640.00
E041015 - Members Allowances	4,000.00	9,000.00	-5,000.00	18,000.00
E041020 - Members Travelling	11,136.30	7,500.00	3,636.30	15,000.00
E041022 - Member Communication Allowance	2,007.00			
E041030 - Conference Expenses	19,216.94	16,000.00	3,216.94	20,000.00
E041035 - Training Expenses	210.00	7,236.00	-7,026.00	14,473.00
E041040 - Refreshments & Receptions	6,553.20	3,000.00	3,553.20	9,000.00
E041045 - Rates & Taxes	0.00			
E041050 - Election Expenses	605.00	12,000.00	-11,395.00	12,000.00
E041055 - Council Chambers Maintenance	308.60	1,500.00	-1,191.40	3,000.00
E041060 - Members Insurance	3,954.40	1,578.00	2,376.40	3,157.00
E041065 - Members Donations	260.00	1,002.00	-742.00	2,000.00
E041070 - Murchison Zone WALGA Exps	382.35	2,600.00	-2,217.65	2,600.00
E041075 - Members Expenses Other	1,438.80	500.00	938.80	1,500.00
E041090 - Forward Capital Works plan	0.00	8,333.00	-8,333.00	25,000.00
E041091 - Integrated Planning	0.00	20,000.00	-20,000.00	100,000.00
E041200 - Admin Allocation - Members	113,094.97	126,902.00	-13,807.03	248,804.00
E041298 - Depn - Membership	874.63	960.00	-85.37	1,916.00
Total E041 - Membership	175,461.77	224,613.00	-49,151.23	489,827.00
Total E04 - GOVERNANCE.	175,461.77	224,613.00	-49,151.23	489,827.00

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E05 - LAW ORDER & PUBLIC SAFETY.				
E051 - Fire Prevention				
E051005 - Fire Prevention Expenses	3,165.54	4,536.00	-1,370.46	9,074.00
E051010 - Fire Vehicles Expenses	0.00	1,554.00	-1,554.00	3,110.00
E051015 - Fire Insurance	1,102.51	786.00	316.51	786.00
E051020 - Fire Shed Expenses	2,182.21	360.00	1,822.21	722.00
E051110 - Fire breaks	372.03	1,278.00	-905.97	2,550.00
E051111 - Emergency Management	4,043.18	17,000.00	-12,956.82	17,500.00
E051150 - Bush Fire Expenses	75,965.78			
E051200 - Admin Allocation - Fire Control	4,921.27	14,394.00	-9,472.73	28,782.00
E051298 - Depn - Fire Control	19,687.94	19,584.00	103.94	39,162.00
Total E051 - Fire Prevention	111,440.46	59,492.00	51,948.46	101,686.00
E052 - Animal Control				
E052005 - Dog Control Expenses	253.73	1,500.00	-1,246.27	3,000.00
E052015 - Dog Range Expenses	8,366.20	8,748.00	-381.80	17,500.00
E052200 - Admin Allocation - Animal Contr	13,351.29	14,394.00	-1,042.71	28,782.00
E052298 - Depn. Animal Control	93.78	96.00	-2.22	187.00
Total E052 - Animal Control	22,065.00	24,738.00	-2,673.00	49,469.00
E053 - Other Law, Order Public Safety				
E053005 - Community Safety Grant Expenses	0.00	2,000.00	-2,000.00	2,000.00
Total E053 - Other Law, Order Public Safety	0.00	2,000.00	-2,000.00	2,000.00
Total E05 - LAW ORDER & PUBLIC SAFETY.	133,505.46	86,230.00	47,275.46	153,155.00
E06 - EDUCATION & WELFARE.				
E061 - Other Education				
E061005 - Telecentre Access Point	161.60	0.00	161.60	0.00
E061010 - Yalgoo Primary Sch scholarship	0.00	3,500.00	-3,500.00	3,500.00
E061030 - Choose Respect Agency Initiativ	0.00	1,000.00	-1,000.00	1,000.00
E061031 - Powerpoint Add On	0.00	700.00	-700.00	700.00
Total E061 - Other Education	161.60	5,200.00	-5,038.40	5,200.00
Total E06 - EDUCATION & WELFARE.	161.60	5,200.00	-5,038.40	5,200.00
E07 - HEALTH.				
E074 - Admin. & Inspections				
E074006 - EHO Consulting	4,877.96	7,002.00	-2,124.04	14,000.00
E074010 - Water Sampling Expenses	0.00	250.00	-250.00	250.00
E074020 - Other Health Admin Expenses	0.00	250.00	-250.00	250.00
E074200 - Admin Allocation - Other Health	5,554.91	5,988.00	-433.09	11,975.00
E074298 - Depn. - Health Admin. & Inspect	343.58	342.00	1.58	683.00
E074300 - Yalgoo Group Zero Waste Expense	0.00	0.00	0.00	0.00
Total E074 - Admin. & Inspections	10,776.45	13,832.00	-3,055.55	27,158.00
E075 - Preventative Services				
E075005 - Mosquito Control	0.00	2,502.00	-2,502.00	5,000.00
E075298 - Depn - Prev Services	109.60	168.00	-58.40	334.00
Total E075 - Preventative Services	109.60	2,670.00	-2,560.40	5,334.00
E077 - Other Health				

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E077005 · Health Centre Maintenance	5,400.65	10,998.00	-5,597.35	22,000.00
E077010 · Analytical Expenses	378.55	198.00	180.55	400.00
E077015 · Ambulance Services	852.32	1,002.00	-149.68	2,000.00
E077020 · RFDS Paynes Find	0.00	132.00	-132.00	260.00
E077025 · Dental Services	0.00	252.00	-252.00	500.00
E077100 · Other Health Admin Allocation	2,387.58	2,574.00	-186.42	5,147.00
E077298 · Depn - Other Health	9,788.09	9,738.00	50.09	19,470.00
Total E077 · Other Health	18,807.19	24,894.00	-6,086.81	49,777.00
Total E07 · HEALTH.	29,693.24	41,396.00	-11,702.76	82,269.00
E09 · HOUSING.				
E091 · Staff Housing				
E091005 · Staff Housing Expenses	92,619.52	57,018.00	35,601.52	114,033.00
E091015 · Interest Expense Loan 51	0.00	0.00	0.00	0.00
E091020 · Interest Expense Loan 53	5,903.10	0.00	5,903.10	12,034.00
E091025 · Interest Expense Loan 55	7,840.04	0.00	7,840.04	14,929.00
E091100 · Admin Allocation	3,946.66	4,254.00	-307.34	8,508.00
E091298 · Depreciation - Staff Housing	9,105.56	8,850.00	255.56	17,701.00
Total E091 · Staff Housing	119,414.88	70,122.00	49,292.88	167,205.00
E092 · Other Housing				
E092105 · 18C Shamrock St expenses	329.69	234.00	95.69	473.00
E092110 · 18D Shamrock St expenses	138.86	3,138.00	-2,999.14	6,273.00
E092298 · Depn - Other Housing	21,621.58	21,306.00	315.58	42,610.00
Total E092 · Other Housing	22,090.13	24,678.00	-2,587.87	49,356.00
Total E09 · HOUSING.	141,505.01	94,800.00	46,705.01	216,561.00
E10 · COMMUNITY AMENITIES.				
E101 · Sanitation Other				
E101005 · Household Refuse Collection	9,359.35	8,970.00	389.35	17,936.00
E101010 · Refuse Site Mainten - Yalgoo	17,945.11	10,002.00	7,943.11	20,000.00
E101015 · Refuse Site Mainten - Paynes F	0.00	4,998.00	-4,998.00	10,000.00
E101020 · Commercial Refuse Collection	5,185.45	2,208.00	2,977.45	4,420.00
E101025 · Replacement bins	0.00	498.00	-498.00	1,000.00
E101200 · Admin Allocation - Sanitation	5,311.38	5,724.00	-412.62	11,450.00
E101201 · Waste Management Expend	0.00	4,998.00	-4,998.00	10,000.00
Total E101 · Sanitation Other	37,801.29	37,398.00	403.29	74,806.00
E102 · Protection of Environment				
E102005 · Removal Abandoned Vehicles	0.00	648.00	-648.00	1,300.00
Total E102 · Protection of Environment	0.00	648.00	-648.00	1,300.00
E106 · T.P. & Regional Devel				
E106005 · TP Scheme Expenses	3,008.52	7,000.00	-3,991.48	7,000.00
E106200 · Admin Allocation - Town Plannin	3,703.13	3,990.00	-286.87	7,983.00
Total E106 · T.P. & Regional Devel	6,711.65	10,990.00	-4,278.35	14,983.00
E107 · Other				
E107005 · Cemetery Expenses	11,831.39	2,502.00	9,329.39	5,000.00
E107010 · Public Conveniences	19,329.07	22,500.00	-3,170.93	45,000.00
E107015 · Community Bus Expenses	2,357.71	1,248.00	1,109.71	2,500.00

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E107021 · Vacant Land Development/Mtce	1,155.22	5,000.00	-3,844.78	5,000.00
E107025 · Interest Expenditure - Loan 54	1,083.22	3,030.00	-1,946.78	6,054.00
E107200 · Admin Allocation - Other Commun	3,800.55	4,098.00	-297.45	8,193.00
E107298 · Depn - Other Community Services	9,372.14	9,420.00	-47.86	18,845.00
Total E107 · Other	48,929.30	47,798.00	1,131.30	90,592.00
Total E10 · COMMUNITY AMENITIES.	93,442.24	96,834.00	-3,391.76	181,681.00
E11 · RECREATION & CULTURE.				
E111 · Public Halls & Civic Centres				
E111005 · Yalgoo Hall Expenses	13,110.72	10,686.00	2,424.72	21,372.00
E111200 · Admin Allocation - Public Halls	15,982.41	17,226.00	-1,243.59	34,454.00
E111201 · Yalgoo Community Hub CYC Expens	0.00	4,002.00	-4,002.00	8,000.00
E111298 · Depn - Public Halls	5,896.86	5,784.00	112.86	11,568.00
Total E111 · Public Halls & Civic Centres	34,989.99	37,698.00	-2,708.01	75,394.00
E113 · Other Recreation				
E113002 · Community Park Gibbon St	16,541.33	10,002.00	6,539.33	20,000.00
E113004 · Shamrock St Park	7,804.04	4,002.00	3,802.04	8,000.00
E113010 · Old Railway Station grounds	15,618.11	18,000.00	-2,381.89	35,995.00
E113015 · Old Railway Station building	24,276.25	9,102.00	15,174.25	18,205.00
E113020 · Paynes Find Complex Expenses	47,185.22	15,000.00	32,185.22	30,000.00
E113025 · Tennis Courts	1,721.53	234.00	1,487.53	466.00
E113030 · Yalgoo Golf Course	545.45	1,002.00	-456.55	2,000.00
E113060 · Minor Equipment	4,187.56	3,000.00	1,187.56	6,000.00
E113070 · Payne's Find Development projec	0.00	2,502.00	-2,502.00	5,000.00
E113090 · Water Park Mtce	10,424.85	9,000.00	1,424.85	18,000.00
E113200 · Admin Allocation - Other Recrea	19,344.59	20,850.00	-1,505.41	41,702.00
E113298 · Depn - Other Recreation	31,376.54	30,954.00	422.54	61,903.00
Total E113 · Other Recreation	179,025.47	123,648.00	55,377.47	247,271.00
E114 · TV & Radio Broadcasting				
E114005 · Rebroadcasting Licences	3,278.08	3,000.00	278.08	6,000.00
E114006 · Rebroadcasting Mats/Contr	549.67	498.00	51.67	1,000.00
E114010 · Rebroadcasting Equip Mtce	117.26	1,998.00	-1,880.74	4,000.00
E114011 · Digital TV Initiative	0.00	10,002.00	-10,002.00	20,000.00
Total E114 · TV & Radio Broadcasting	3,945.01	15,498.00	-11,552.99	31,000.00
E115 · Library				
E115010 · Freight & Post (Books)	371.96	498.00	-126.04	1,000.00
E115015 · Library Other Expenses	651.42	1,500.00	-848.58	3,000.00
E115200 · Admin Allocation - Libraries	19,149.77	20,640.00	-1,490.23	41,282.00
E115298 · Depn - Library	167.76	168.00	-0.24	334.00
Total E115 · Library	20,340.91	22,806.00	-2,465.09	45,616.00
E116 · Other Culture				
E116105 · Municipal heritage Inventory	0.00	7,000.00	-7,000.00	7,000.00
E116110 · Celebration	13,013.52	20,000.00	-6,986.48	20,000.00
E116200 · Admin Allocated Other Culture	4,872.57	5,250.00	-377.43	10,504.00
Total E116 · Other Culture	17,886.09	32,250.00	-14,363.91	37,504.00
E117 · Other Heritage				
E117005 · Museum/Gaol Expenses	3,791.41	3,252.00	539.41	6,500.00

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E117010 · Chapel Expenses	1,584.91	1,998.00	-413.09	4,000.00
E117110 · Old Anglican Church	1,779.45	3,246.00	-1,466.55	6,487.00
E117120 · Anglican Church Conserv. Plan	0.00	0.00	0.00	0.00
E117200 · Admin Alloc - Other Heritage	6,724.37	7,248.00	-523.63	14,496.00
E117298 · Depn Other Heritage	12,493.23	12,546.00	-52.77	25,093.00
Total E117 · Other Heritage	26,373.37	28,290.00	-1,916.63	56,576.00
Total E11 · RECREATION & CULTURE.	282,560.84	260,190.00	22,370.84	493,361.00
E12 · TRANSPORT.				
E122 · Road Maintenance				
E122005 · Town St Maintenance	45,258.39	46,998.00	-1,739.61	94,000.00
E122010 · Footpaths/Crossover Mtce	157.08	1,098.00	-940.92	2,200.00
E122011 · Lighting of Streets	4,084.81	3,450.00	634.81	6,900.00
E122013 · Street Trees & Watering	1,404.38	8,598.00	-7,193.62	17,200.00
E122014 · Loss on Disposal of Assets	0.00	20,592.00	-20,592.00	41,182.00
E122025 · Road Mtce Other Works				
E025.10 · Sign Reprs/Replace	10,124.46	10,002.00	122.46	20,000.00
E025.11 · Street Sweeping	0.00	252.00	-252.00	500.00
E025.13 · Veg/Weed Control	-72.36	600.00	-672.36	1,200.00
Total E122025 · Road Mtce Other Works	10,052.10	10,854.00	-801.90	21,700.00
E122030 · Road Inspection After Rain	1,412.70			
E122050 · Engineering	8,394.00	6,000.00	2,394.00	12,000.00
E122051 · Other	0.00	2,502.00	-2,502.00	5,000.00
E122054 · Cement Products	7,657.03			
E122055 · Rural Road Maintenance	480,186.20	303,402.00	176,784.20	606,800.00
E122056 · Roman Expenses	15,084.79			
E122060 · Depot Maintenance	46,642.89	25,002.00	21,640.89	50,000.00
E122298 · Depreciation - Transport Other	343,113.90	358,992.00	-15,878.10	717,983.00
E122300 · Flood Damage				
E025.30 · Reinstatement	264,886.23			
E025.40 · Opening Up Flood Feb 2011	19,700.00			
E025.50 · Reinstatement Flood Feb 2011	1,175,253.02			
E122300 · Flood Damage - Other	0.00	1,225,992.00	-1,225,992.00	2,451,984.00
Total E122300 · Flood Damage	1,459,839.25	1,225,992.00	233,847.25	2,451,984.00
Total E122 · Road Maintenance	2,423,287.52	2,013,480.00	409,807.52	4,026,949.00
E126 · Aerodrome				
E126005 · Yalgoo Airstrip	2,055.56	3,000.00	-944.44	6,000.00
E126010 · Paynes Find Airstrips	9,884.37	4,002.00	5,882.37	8,000.00
E126015 · Emergency Airstrips	0.00	1,998.00	-1,998.00	4,000.00
E126200 · Admin Allocation - Aerodromes	2,290.16	2,466.00	-175.84	4,937.00
E126298 · Depn - Aerodromes	1,672.54	1,272.00	400.54	2,543.00
Total E126 · Aerodrome	15,902.63	12,738.00	3,164.63	25,480.00
Total E12 · TRANSPORT.	2,439,190.15	2,026,218.00	412,972.15	4,052,429.00
E13 · ECONOMIC SERVICES.				
E131 · Rural Services				
E131010 · Vermin Control - MRVC	10,860.35	11,000.00	-139.65	11,000.00
E131200 · Admin Allocated	10,622.31	11,448.00	-825.69	22,899.00

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Accrual Basis

Shire of Yalgoo

Income Statement by Program

July 1, 2011 through to December 31, 2011

	Jul - Dec 11	YTD Budget	\$ Over Budget	Annual Budget
E131201 · NIRRA Seminar Production	0.00	2,000.00	-2,000.00	2,000.00
E131297 · Dry Season Assistance exp	0.00	0.00	0.00	0.00
E131298 · Depreciation	190.12	192.00	-1.88	378.00
Total E131 · Rural Services	21,672.78	24,640.00	-2,967.22	36,277.00
E132 · Tourism/Area Promotion				
E132005 · Caravan Park Expenditure	74,456.59	40,500.00	33,956.59	81,000.00
E132007 · Tourism Promotion	14,314.74	19,998.00	-5,683.26	40,000.00
E132008 · Tourism Signage	1,620.38	2,502.00	-881.62	5,000.00
E132009 · Town Entry Statements (Mtce)	2,429.70	1,002.00	1,427.70	2,000.00
E132010 · Website Development Expenses	0.00	600.00	-600.00	1,200.00
E132015 · Insurance	0.00	336.00	-336.00	673.00
E132019 · HCP Vehicle YA800	1,120.86	1,998.00	-877.14	4,000.00
E132020 · HCP Office Maintenance	0.00	0.00	0.00	0.00
E132021 · HCP Office Materials & Contract	876.93	498.00	378.93	1,000.00
E132022 · HCP Office Equipment	272.73	252.00	20.73	500.00
E132025 · Centrecare support	0.00	26,202.00	-26,202.00	52,400.00
E132026 · Emu Cup event	0.00	2,502.00	-2,502.00	5,000.00
E132200 · Admin Allocated - Tourism	12,766.41	13,758.00	-991.59	27,521.00
E132298 · Depn - Tourism	12,037.67	11,658.00	379.67	23,311.00
Total E132 · Tourism/Area Promotion	119,896.01	121,806.00	-1,909.99	243,605.00
E133 · Building Control				
E133005 · Building Control Expenses	0.00	150.00	-150.00	300.00
E133010 · EHO Consulting Costs	2,099.87	7,002.00	-4,902.13	14,000.00
E133200 · Admin Allocated Building Contro	3,410.89	3,678.00	-267.11	7,353.00
Total E133 · Building Control	5,510.76	10,830.00	-5,319.24	21,653.00
E134 · Public Utility				
E134005 · P/Find Water Supply Expenses	0.00	252.00	-252.00	500.00
E134300 · Yalgoo Street Lights	0.00			
Total E134 · Public Utility	0.00	252.00	-252.00	500.00
E136 · Fuel Station				
E136015 · Licences/Permits	638.00	252.00	386.00	500.00
E136030 · Other Expenses	1,474.43	3,498.00	-2,023.57	7,000.00
E136298 · Depn Fuel Station	4,692.61	5,772.00	-1,079.39	11,538.00
Total E136 · Fuel Station	6,805.04	9,522.00	-2,716.96	19,038.00
E138 · Other Economic Development				
E138110 · Economic Development Contract	0.00	40,000.00	-40,000.00	100,000.00
E138120 · Economic Development Initiative	0.00	0.00	0.00	61,600.00
Total E138 · Other Economic Development	0.00	40,000.00	-40,000.00	161,600.00
Total E13 · ECONOMIC SERVICES.	153,884.59	207,050.00	-53,165.41	482,673.00
E14 · OTHER PROPERTY & SERVICES.				
E141 · Private Works				
E141005 · Private Works Expenses	18,370.14	10,002.00	8,368.14	20,000.00
Total E141 · Private Works	18,370.14	10,002.00	8,368.14	20,000.00
E143 · Works Overheads				
E143005 · Engineering Supervision Costs	76,418.06	80,706.00	-4,287.94	161,417.00

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Shire of Yalgoo
Income Statement by Program
July 1, 2011 through to December 31, 2011

	Jul - Dec 11	YTD Budget	\$ Over Budget	Annual Budget
E143010 · Sick Leave	6,187.12	12,570.00	-6,382.88	25,144.00
E143011 · Light Duties/Rehab	25,128.68			
E143015 · Annual Leave	35,253.16	25,146.00	10,107.16	50,288.00
E143020 · Public Holidays	3,071.91	12,570.00	-9,498.09	25,144.00
E143030 · Accrued Leave Expenses	0.00	0.00	0.00	0.00
E143035 · Superannuation	26,146.40	35,568.00	-9,421.60	71,141.00
E143039 · ETP	5,063.40			
E143040 · Wages Allowances	14,268.33	47,676.00	-33,407.67	95,353.00
E143041 · Backpay	20,212.45			
E143042 · Stand down time/wet weather	0.00	0.00	0.00	0.00
E143050 · Staff Training	13,283.00	20,634.00	-7,351.00	41,272.00
E143055 · Protective Clothing	4,811.73	3,000.00	1,811.73	6,000.00
E143060 · Travel & Accommodation	8,342.33	2,502.00	5,840.33	5,000.00
E143065 · Depot Mtce Expenses	390.22			
E143075 · Foreman's Vehicle Expenses	5,609.88	6,000.00	-390.12	12,000.00
E143078 · OH & S	763.50	4,998.00	-4,234.50	10,000.00
E143085 · Tools Replaced	1,666.44	498.00	1,168.44	1,000.00
E143095 · Traffic Management Signs	0.00	3,498.00	-3,498.00	7,000.00
E143100 · Insurance on Works	8,118.79	6,648.00	1,470.79	13,297.00
E143101 · Satellite phones	2,270.10	1,500.00	770.10	3,000.00
E143102 · Recruitment expenses/relocation	2,024.95	10,000.00	-7,975.05	10,000.00
E143103 · Drug and Alcohol testing	0.00	1,248.00	-1,248.00	2,500.00
E143110 · Works Workers Compens. Insurance	18,605.00	18,000.00	605.00	18,000.00
E143111 · Works General Insurance	0.00	12,900.00	-12,900.00	12,900.00
E143200 · Admin Allocated	99,938.55	107,724.00	-7,785.45	215,442.00
E143299 · LESS PWOH ALLOCATED-PROJECTS	-282,511.94	-391,314.00	108,802.06	-782,625.00
Total E143 · Works Overheads	95,062.06	22,072.00	72,990.06	3,273.00
E144 · Plant Cost Overheads				
E144005 · Fuel & Oil	70,670.04	90,000.00	-19,329.96	180,000.00
E144010 · Tyres & Tubes	34,021.07	12,498.00	21,523.07	25,000.00
E144015 · Parts & Repairs	99,360.81	94,998.00	4,362.81	190,000.00
E144020 · Repair Wages	9,691.13	15,000.00	-5,308.87	30,000.00
E144025 · Insurance (Reg/Ins)	63,304.99	31,650.00	31,654.99	63,305.00
E144035 · Other POC Expenses	610.39			
E144040 · Blades & Tynes	308.73	7,500.00	-7,191.27	15,000.00
E144045 · Licensing (Reg/Ins)	794.98	0.00	794.98	0.00
E144050 · Survey and Microcom Equipment	0.00	1,248.00	-1,248.00	2,500.00
E144052 · Workshop consumables	14,931.55	10,002.00	4,929.55	20,000.00
E144053 · Replacement tools	1,211.02	3,000.00	-1,788.98	6,000.00
E144200 · Admin Alloc - POC	10,038.89	10,818.00	-779.11	21,640.00
E144298 · Plant Depreciation	84,849.29	87,018.00	-2,168.71	174,040.00
E144299 · LESS POC ALLOCATED-PROJECTS	-385,131.35	-363,744.00	-21,387.35	-727,485.00
Total E144 · Plant Cost Overheads	4,661.54	-12.00	4,673.54	0.00
E145 · Administration				
E145005 · Salaries & Wages	186,393.40	241,416.00	-55,022.60	482,833.00
E145008 · Backpay	7,216.10			
E145010 · Superannuation	27,101.22	27,588.00	-486.78	55,172.00
E145015 · Staff Amenities	1,115.24	1,002.00	113.24	2,000.00
E145020 · Staff Uniforms	400.45	4,002.00	-3,601.55	8,000.00
E145025 · Recruitment Expenses	13,248.81	9,000.00	4,248.81	18,000.00
E145026 · Admin Relocation Expenses	1,836.36	7,500.00	-5,663.64	15,000.00

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Shire of Yalgoo
Income Statement by Program
July 1, 2011 through to December 31, 2011

	Jul - Dec 11	YTD Budget	\$ Over Budget	Annual Budget
E145027 · Drug and alcohol testing	0.00	324.00	-324.00	650.00
E145030 · Staff Training	5,914.54	13,998.00	-8,083.46	28,000.00
E145035 · Advertising	2,099.62	7,500.00	-5,400.38	15,000.00
E145040 · Postage and Freight	1,876.23	600.00	1,276.23	1,200.00
E145045 · Printing & Stationery	4,712.81	7,500.00	-2,787.19	15,000.00
E145050 · Subscriptions	3,671.91	5,502.00	-1,830.09	11,000.00
E145055 · Computer Mtce/Support	15,000.92	10,998.00	4,002.92	22,000.00
E145060 · Office Equip Mtce	5,065.83	6,600.00	-1,534.17	13,200.00
E145065 · Travel & Accommodation	1,644.88	4,002.00	-2,357.12	8,000.00
E145070 · Conference Expenses	4,074.76	3,252.00	822.76	6,500.00
E145075 · Vehicle Expenses- YA 0	3,709.99	3,750.00	-40.01	7,500.00
E145076 · Admin VRE (FBT)	12,800.00	12,798.00	2.00	25,600.00
E145080 · Audit Fees	12,456.67	16,000.00	-3,543.33	16,000.00
E145085 · Consultancy	14,347.37	22,500.00	-8,152.63	45,000.00
E145086 · Accounting Service	57,840.91	37,500.00	20,340.91	75,000.00
E145090 · Legal Expenses	421.40	4,002.00	-3,580.60	8,000.00
E145095 · Administration Building Mtce	10,378.03	14,502.00	-4,123.97	29,000.00
E145096 · Human Resource Management	5,500.00	4,998.00	502.00	10,000.00
E145097 · OH & S Admin	0.00	2,502.00	-2,502.00	5,000.00
E145105 · Electricity	3,121.86	4,500.00	-1,378.14	9,000.00
E145110 · Telephone-Internet	10,622.17	9,000.00	1,622.17	18,000.00
E145115 · Insurance	33,233.01	30,000.00	3,233.01	30,000.00
E145120 · Bank Charges	2,700.72	1,602.00	1,098.72	3,200.00
E145125 · Loss on Sale of Assets	16,744.30	12,840.00	3,904.30	25,681.00
E145130 · Expenses Other	1,516.49	1,002.00	514.49	2,000.00
E145140 · Cash Rounding Account	0.11	0.00	0.11	0.00
E145145 · Water	1,725.00	252.00	1,473.00	500.00
E145146 · Admin Vehicle	1,649.77	1,752.00	-102.23	3,500.00
E145298 · Depn - Administration General	17,127.87	17,946.00	-818.13	35,890.00
E145300 · LESS ADMIN ALLOCATED-PROGRAMS	-487,268.75	-525,216.00	37,947.25	-1,050,427.00
Total E145 · Administration	0.00	23,014.00	-23,014.00	-1.00
E146 · Salaries Control				
E146010 · Gross Total Salaries and Wages	481,707.78	576,432.00	-94,724.22	1,152,863.00
E146020 · Reimb.- Workers Comp.	2,641.77	0.00	2,641.77	0.00
E146200 · LESS SALS/WAGES ALLOCATED	-484,348.81	-576,432.00	92,083.19	-1,152,863.00
Total E146 · Salaries Control	0.74	0.00	0.74	0.00
E147 · Unclassified Items				
E147110 · Pay super on overtime 2003-08	0.00	87,018.00	-87,018.00	174,040.00
E147900 · Suspense	-639.36	-87,018.00	86,378.64	-174,040.00
Total E147 · Unclassified Items	-639.36	0.00	-639.36	0.00
Total E14 · OTHER PROPERTY & SERVICES.	117,455.12	55,076.00	62,379.12	23,272.00
Total Expense	3,695,988.68	3,327,461.00	368,527.68	6,466,523.00
Net Income	81,782.42	2,243,703.00	-2,161,920.58	1,122,208.00

Material Variances as at 31 December 2011

The following report shows account groups where there is a variance of greater than 10% or greater than \$5,000 between the budget as at 31 December and the actual as at 31 December 2011.

INCOME

Program		YTD (July 11 - Dec 11)				Annual	Comments
		Actuals	Budget	Variance - over/(under)		Budget	
		\$	\$	\$	%	\$	
General Purpose Funding	103	2,070,969	2,384,075	(313,106)	(13)%	2,386,410	• Timing of grants income: CLGF, Local Roads, Grants Commission
Governance	104	0	80,000	(80,000)	(100)%	80,000	• Mt Magnet Grant application for integrated plan - income unlikely (Budget Review decrease to \$nil)
Law Order & Public Safety	105	23,010	29,055	(6,045)	(21)%	34,470	• Grants - AWARE Emergency Risk Man - 50% claimed
Health	107	50,000	9,420	40,580	431%	23,000	• WACHS capital grant (Budget Review increase by \$50k)
Housing	109	5,331	22,500	(17,169)	(76)%	54,000	• PF Ins claim - Repairs occurred June 2011, therefore 2011 expense and income \$44k (Budget Review reduce by \$44k)
Community Amenities	110	13,891	11,500	2,391	21%	32,320	• Accounting recalculation of forfeited land deposits 2010/11
Recreation & Culture	111	11,246	10,940	306	3%	12,250	• Jockey Club judge box contrib
Transport	112	1,519,382	1,343,249	176,133	13%	3,456,586	• Timing of grants income: RRGP, R2R, MRWA and Regional Aerodrome (RADS)
Economic Services	113	40,050	3,145	36,905	1173%	99,600	• Caravan Park income - exceeds budget (Budget Review increase to \$26k) • Bldg permits - Ext Hill temp camp approval fees \$8k, not budgeted
Other Property & Services	114	44,148	39,000	5,148	13%	99,600	

EXPENDITURE

Program	YTD (July 11 - Dec 11)				Annual	Comments	
	Actuals	Budget	Variance - over/(under)		Budget		
	\$	\$	\$	%	\$		
General Purpose Funding	E03	129,129	229,854	(100,725)	(44)%	286,095	<ul style="list-style-type: none"> • Timing of Admin Allocation - budgeted 100% in July 2011, not allocated over year. Will correct monthly allocation in Budget Review
Governance	E04	175,462	224,613	(49,151)	(22)%	489,827	<ul style="list-style-type: none"> • Election expenses underspent (Budget Review) • Training not yet spent • Unspent component of Forward Capital Works Plan and Integrated Planning
Law Order & Public Safety	E05	133,505	86,230	47,275	55%	153,155	<ul style="list-style-type: none"> • EM Management YTD budget not yet spent
Education & Welfare	E06	162	5,200	(5,038)	(97)%	5,200	<ul style="list-style-type: none"> • Yalgoo Primary School scholarship not yet spent
Health	E07	29,693	41,396	(11,703)	(28)%	82,269	<ul style="list-style-type: none"> • Mosquito Control not yet spent • Health Centre Maintenance under YTD budget
Housing	E09	141,505	94,800	46,705	49%	216,560	<ul style="list-style-type: none"> • Staff Housing expenses (Budget Review)
Community Amenities	E10	93,442	96,834	(3,392)	(4)%	181,681	<ul style="list-style-type: none"> • Sanitation expenditure under YTD budget • TP Scheme - not started • Vacant Land Dev and Public Conveniences expenditure under YTD budget
Transport	E12	2,439,190	2,026,218	412,972	20%	4,052,429	<ul style="list-style-type: none"> • Timing of Flood Damage works, \$1,200k annual budget not yet spent
Economic Services	E13	153,885	207,050	(53,165)	(26)%	482,673	<ul style="list-style-type: none"> • Unspent Community and Youth Co-ordinator • Centrecare support payment not yet spent
Other Property & Services	E14	117,456	55,076	62,380	113%	23,272	<ul style="list-style-type: none"> • Public Works Overhead & Plant Oncosts allocated to cost centres in Dec 2012

Capital Works Expenditure

Program	YTD (July 11 - Dec 11)				Annual	Comments
	Actuals	Budget	Variance - over/(under)		Budget	
	\$	\$	\$	%	\$	
Law, Order, Public Safety	9,015	23,000	(13,985)	(61)%	23,000	<ul style="list-style-type: none"> • Fire Appliance Bay Facility currently being built
Housing	354,565	758,041	(403,476)	(53)%	758,041	<ul style="list-style-type: none"> • 48 Gibbons St being built • Refurbishments on staff housing to be carried out after completion of 48 Gibbons • 74 Weeks St construction not yet started
Community Amenities	2,566	169,546	(166,980)	(98)%	169,546	<ul style="list-style-type: none"> • Sewerage Plant awaiting funding advice • Cemerty project to be carried forward till 2012/13 • Recycling Waste Management subject to outside funding being sought
Recreation and Culture	91,894	387,969	(296,075)	(76)%	387,969	<ul style="list-style-type: none"> • Yalgoo hall upgrade underway • Yalgoo sports facility awaiting funding advice • Refurbishment of Parks and Gardens and the Community Park to be undertaken on appointment of garden maintenance supervisor
Transport	452,194	1,407,031	(954,837)	(68)%	1,407,031	<ul style="list-style-type: none"> • Yalgoo -Ningan Repair & Reseal • Yalgoo- Morowa Reform • Flat Drum Roller to be purchased in February
Economic Services	36,409	229,000	(192,591)	(84)%	229,000	<ul style="list-style-type: none"> • Yalgoo Lookout overexpenditure due to processing error. To be corrected February 12 • Caravan park redevelopment to be undertaken once 48 Gibbons St completed
Other Property and Services	3,439	142,850	(139,411)	(98)%	142,850	<ul style="list-style-type: none"> • CEO Vehicle not to be traded in 2011/12 - replacement of works supervisor vehicle to be purchased late 2011/12 • Admin Building Garden Refurbishment to be undertaken on appointment of garden maintenance supervisor

Shire of Yalgoo investment register as at 31 December 2011

Fund	Institution	Invested	Due	Interest Rate %	Amount Due
Municipal	NAB	varying		Up to 2.40	
Reserve	NAB	431,587	25/04/2012	5.86%	444,268
Reserve	Suncorp	1,167,379	16/01/2012	5.87%	1,188,218
		1,598,966			

Shire of Yalgoo

Rates Outstanding

2011-2012	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
Bal c/f	\$ 27,786	\$ 20,110	\$ 1,385,713	\$ 433,398	\$ 303,816	\$ 229,028	\$ 199,217	\$ 199,217	\$ 199,217	\$ 199,217	\$ 199,217	\$ 199,217
Rates raised		\$ 1,346,315										
Adjustments	\$ 36	\$ 55,074	-\$ 25,295	\$ 3,718	\$ 3,269	\$ 552						
Total Rates	\$ 27,822	\$ 1,421,499	\$ 1,360,418	\$ 437,116	\$ 307,085	\$ 229,580	\$ 199,217	\$ 199,217	\$ 199,217	\$ 199,217	\$ 199,217	\$ 199,217
Received	\$ 7,712	\$ 35,786	\$ 927,020	\$ 133,301	\$ 78,056	\$ 30,364						
Balance outstanding	\$ 20,110	\$ 1,385,713	\$ 433,398	\$ 303,816	\$ 229,028	\$ 199,217	\$ 199,217	\$ 199,217	\$ 199,217	\$ 199,217	\$ 199,217	\$ 199,217
Percentage outstanding		98.2%	30.7%	21.5%	16.2%	14.1%	14.1%	14.1%	14.1%	14.1%	14.1%	14.1%

2010-2011	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11
Bal c/f	\$ 28,328	\$ 27,210	\$ 1,133,635	\$ 463,466	\$ 277,960	\$ 209,455	\$ 218,185	\$ 176,159	\$ 134,875	\$ 58,519	\$ 42,639	\$ 33,890
Rates raised		\$ 1,104,778										
Adjustments	\$ 5	\$ 23,557	\$ 989	\$ 1,118	\$ 10,668	\$ 16,185	\$ 10,681	\$ 4,333	-\$ 842	-\$ 4,308	\$ 4,528	\$ 4,324
Total Rates	\$ 28,333	\$ 1,155,545	\$ 1,134,623	\$ 464,584	\$ 288,628	\$ 225,639	\$ 228,866	\$ 180,492	\$ 134,033	\$ 54,211	\$ 47,167	\$ 38,214
Received	\$ 1,123	\$ 21,910	\$ 671,158	\$ 186,624	\$ 79,173	\$ 7,454	\$ 52,707	\$ 45,617	\$ 75,515	\$ 11,572	\$ 13,277	\$ 10,427
Balance outstanding	\$ 27,210	\$ 1,133,635	\$ 463,466	\$ 277,960	\$ 209,455	\$ 218,185	\$ 176,159	\$ 134,875	\$ 58,519	\$ 42,639	\$ 33,890	\$ 27,786
Percentage outstanding		94.1%	38.5%	23.1%	17.4%	18.1%	14.6%	11.2%	4.9%	3.5%	2.8%	2.3%

2009-2010	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
Bal c/f	\$ 71,343	\$ 51,820	\$ 1,045,685	\$ 923,275	\$ 389,631	\$ 328,716	\$ 205,123	\$ 182,903	\$ 135,967	\$ 109,294	\$ 99,427	\$ 31,659
Rates raised		\$ 1,018,940										
Adjustments	-\$ 335	-\$ 1,247	\$ 49	\$ 11,719	\$ 1,890	\$ 1,576	\$ 1,495	\$ 3,934	\$ 1,912	\$ 17,787	\$ 918	\$ 905
Total Rates	\$ 71,007	\$ 1,069,513	\$ 1,045,733	\$ 934,994	\$ 391,521	\$ 330,291	\$ 206,618	\$ 186,837	\$ 137,879	\$ 127,081	\$ 100,346	\$ 32,564
Received	\$ 19,187	\$ 23,828	\$ 122,458	\$ 545,363	\$ 62,805	\$ 125,168	\$ 23,715	\$ 50,870	\$ 28,584	\$ 27,654	\$ 68,687	\$ 4,236
Balance outstanding	\$ 51,820	\$ 1,045,685	\$ 923,275	\$ 389,631	\$ 328,716	\$ 205,123	\$ 182,903	\$ 135,967	\$ 109,294	\$ 99,427	\$ 31,659	\$ 28,328
Percentage outstanding		92.5%	81.6%	34.5%	29.1%	18.1%	16.2%	12.0%	9.7%	8.8%	2.8%	2.5%

Shire of Yalgoo Schedule of Payments, December 2011

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer from the 1st to 31st December 2011. Cheques numbered from 11866 - 11880, and Direct Transactions totalling \$ 798,349.67 submitted to each member of the Council on Friday 16th February 2012 have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

Signed Chief Executive Officer Sharon Daishe



Date	Num	Name	Memo	Municipal	Other
07/12/2011	11866	Department of Transport	Plant Registration	62.35	
07/12/2011	11867	Department of Transport	Plant Registration	62.35	
07/12/2011	11868	Department of Transport	Plate Change	100.35	
07/12/2011	11869	Department of Transport	Transfer Fee	15.40	
07/12/2011	11870	Nov 11	Cancelled	0.00	
07/12/2011	11871	Nov 11	Cancelled	0.00	
07/12/2011	11872	Nov 11	Cancelled	0.00	
16-12-2011	11873	BCITF	Building levy's	19,793.40	
16-12-2011	11874	Covs Parts Pty Ltd	Concrete batching plant	241.46	
16-12-2011	11875	Department of Transport	Public Licencing	322.85	
16-12-2011	11876	Geraldton Medical Group	Pre-employment medical	148.50	
16-12-2011	11877	Peacocks Bedding	Mattresses	853.60	
16-12-2011	11878	Raul. Valenzuela	December meeting Fee	486.32	
16-12-2011	11879	Target	Christmas Function items	488.90	
16-12-2011	11880	Department of Transport	Public Licencing	732.15	
01/12/2011	061211-7	NAB	Merchant Fee	325.51	
05/12/2011	071211-4	NAB	Balance Adjustment	2.00	
30-12-2011	120112-2	NAB	Trust Account Fees	155.51	
09/12/2011	130112-1	Commander Australia Limited	Commander Aust - double payment	38.79	
30-12-2011	130112-3	Credit Card Exp	Dec 2011 Credit card	412.80	
09/12/2011	161211-1	NAB	NAB Connect Fee Access and Usage	75.74	
07/12/2011	Debit	Horizon Power	Electricity	27.45	
07/12/2011	Debit	Horizon Power	Electricity	36.70	
07/12/2011	Debit	Horizon Power	Electricity	57.47	
07/12/2011	Debit	Telstra Corporation Ltd	Phone calls	79.90	
09/12/2011	Debit	Horizon Power	Electricity	3,174.16	
09/12/2011	Debit	Pivotel Satellite Pty Limited	Satellite phone	547.34	
09/12/2011	Debit	Telstra Corporation Ltd	Phone calls	2,468.92	
09/12/2011	Debit	Water Corporation	Water	139.25	
09/12/2011	Debit	Horizon Power	Electricity	107.00	
09/12/2011	Debit	Water Corporation	Water	696.15	
09/12/2011	Debit	Horizon Power	Electricity	756.55	
09/12/2011	Debit	Commander Australia Limited	Service charges	38.79	
09/12/2011	Debit	Horizon Power	Electricity	24.06	
15-12-2011	Debit	WA Treasury Corporation	Interest on Loans	10,926.81	
26-12-2011	Debit	WA Treasury Corporation	Interest on Loans	13,454.95	
01/12/2011	EFT	Payroll 1/12/2011	Payroll	22,885.99	
07/12/2011	EFT	AliiWood Australia Pty Ltd	Materials for 48 Gibbons	1,335.92	
07/12/2011	EFT	Davincis Tile Gallery	Materials for 48 Gibbons	5,606.65	
07/12/2011	EFT	T & B Shaw	Karaoke	500.00	
07/12/2011	EFT	WA Local Government Association	Vehicle Tender	647.32	
08/12/2011	EFT	Laurence Hodder	Candidates Deposit	80.00	
08/12/2011	EFT	Len Terry.	Candidates Deposit	80.00	
08/12/2011	EFT	Terry Iturbide	Candidates Deposit	80.00	
08/12/2011	EFT	Tom Hodder.	Candidates Deposit	80.00	
08/12/2011	EFT	NAB	Tfr from Muni to Maxi	300,000.00	

Date	Num	Name	Memo	Municipal	Other
09/12/2011	EFT	Aimia Day Spa & Inner Sanctuary	Paynes Find Community fun day	1,500.00	
09/12/2011	EFT	ATOM Supply	Workshop equipment	5,406.58	
09/12/2011	EFT	B & J Catalano Pty Ltd	Sand	557.04	
09/12/2011	EFT	Battery Mart	Vehicle Battery	558.80	
09/12/2011	EFT	Broadcast Australia Pty Ltd	Licence Fee	187.89	
09/12/2011	EFT	Builder's Registration Board of WA	Building levy's	41.50	
09/12/2011	EFT	Bunnings Building Supplies Pty Ltd	Building levy's	661.63	
09/12/2011	EFT	Canine Control	Animal control Services	1,697.86	
09/12/2011	EFT	Clohessey Earthmoving	Road repairs - flood damage	36,300.00	
09/12/2011	EFT	Cockburn Cement Ltd	Cement pallet	4,196.20	
09/12/2011	EFT	Corporate Express Australia Ltd	Stationery	886.54	
09/12/2011	EFT	Courier Australia	Courier Service	213.10	
09/12/2011	EFT	Davincis Tile Gallery	Materials for 48 Gibbons	1,875.18	
09/12/2011	EFT	Dome	Gift Vouchers	900.00	
09/12/2011	EFT	EM Planning Solutions	Emergency management	4,000.00	
09/12/2011	EFT	Fleet Hydraulics	Vehicle repairs	1,406.02	
09/12/2011	EFT	Geraldton AG Services	Trailer Fittings	28.28	
09/12/2011	EFT	Geraldton Mower & Repair Specialist	Mower repairs	365.20	
09/12/2011	EFT	Geraldton Turf Farm	Irrigation and gardening	20,474.97	
09/12/2011	EFT	Greenfield Technical Services	Ningham Rd Repairs	13,988.50	
09/12/2011	EFT	GT Car Sales	Car Cleaning	770.00	
09/12/2011	EFT	J R & A Hersey	Workshop equipment	1,108.23	
09/12/2011	EFT	J Tagz	Dog Tags	269.50	
09/12/2011	EFT	JE & MP Western	Concrete Agi Bowl	9,000.00	
09/12/2011	EFT	JP Moyses	Tile 48 Gibbons	6,880.00	
09/12/2011	EFT	KJ & MA Crowe	Electrical services	1,464.10	
09/12/2011	EFT	Kleenheat Gas	Gas Cylinders	252.01	
09/12/2011	EFT	LandMark Engineering & Design	Table and Seats	1,230.90	
09/12/2011	EFT	Laurence Hodder	December meeting Fee	712.64	
09/12/2011	EFT	M & B Sales Pty Ltd	Fittings 48 Gibbons	2,690.23	
09/12/2011	EFT	Mayday Earthmoving	Roller hire	16,588.00	
09/12/2011	EFT	Midwest Fire & Safety	Worksafe registration	2,569.00	
09/12/2011	EFT	Midwest Machinery	Minor equipment parts	144.64	
09/12/2011	EFT	N & N Carpentry	48 Gibbons St	26,996.75	
09/12/2011	EFT	Neil Grinham	December meeting Fee	405.22	
09/12/2011	EFT	NJS Mobile Mechanical Services	Vehicle repairs	1,762.20	
09/12/2011	EFT	PaynesFind Road House & Tavern	Accommodation	2,155.00	
09/12/2011	EFT	Pool & Spa Mart	Chlorine	216.60	
09/12/2011	EFT	R & M Automotive Electrical & A/C	Vehicle repairs	75.00	
09/12/2011	EFT	Rhys Jones	Work to Paynes Find Airstrip and plant	6,426.75	
09/12/2011	EFT	Shire of Yalgoo	Licences	225.05	
09/12/2011	EFT	StateWide Steel	Gate and Post	312.22	
09/12/2011	EFT	STM Ceilings & Gyprock	48 Gibbons St	6,072.00	
09/12/2011	EFT	Sun City Plumbing	Plumbing services	8,000.00	
09/12/2011	EFT	Terry Iturbide	December meeting Fee	1,877.02	
09/12/2011	EFT	The DD & CL Harvey Family Trust	Financial services	16,055.00	
09/12/2011	EFT	Thomas Hodder	December meeting Fee	260.00	
09/12/2011	EFT	Total Trenching	48 Gibbons St	1,666.50	
09/12/2011	EFT	Veolia Evironmental Services	Rubbish removal	7,583.22	
09/12/2011	EFT	W & E Rowe Contractors	Dozer Hire	45,540.00	
09/12/2011	EFT	Western Bros Transport	Pindathuna Rd	56,870.00	
09/12/2011	EFT	Western Resource Recovery Pty Ltd	Septic Tank pumping	1,490.00	
09/12/2011	EFT	Westrac Equipment Pty Ltd	Vehicle repairs	14,487.86	
09/12/2011	EFT	Yalgoo Community Post Office	Postage	661.05	
09/12/2011	EFT	Yalgoo Hotel Motel	Catering	2,364.50	
09/12/2011	EFT	Young Motors Pty Ltd	Vehicle service	2,525.38	
14-12-2011	EFT	Customers	Reversing - error	108.90	
15-12-2011	EFT	MMG Golden Grove PTY LTD	Rates Refund	519.13	
16-12-2011	EFT	Payroll 16/12/2011	Payroll	27,978.89	
16-12-2011	EFT	WA Local Government Association	Advertising / Training	1,158.41	
29-12-2011	EFT	Payroll 29/12/2011	Payroll	21,467.89	
30-12-2011	EFT	Yalgoo Shire Social Club	Payroll	175.00	

Date	Num	Name	Memo	Municipal	Other
30-12-2011	EFT	WA Shire Councils Union	Shire of Yalgoo	208.80	
30-12-2011	EFT	Murchison Reg Aboriginal Corp	House rental	810.00	
30-12-2011	EFT	First State Super	Super	1,952.48	
30-12-2011	EFT	AMP Flexible Lifetime Super	Super	1,993.77	
30-12-2011	EFT	Prime Super	Super	1,311.18	
30-12-2011	EFT	Australian Super	Super	609.83	
30-12-2011	EFT	The Industry Superannuation fund	Super	793.24	
30-12-2011	EFT	WA Local Govt Superannuation Plan	Super	7,917.33	
30-12-2011	EFT	WA Shire Councils Union	ASUWA return of incorrect payment - should be MEU	243.60	
				798,349.67	