



AGENDA

FOR THE ORDINARY MEETING

OF COUNCIL

TO BE HELD AT

PAYNES FIND

ON

THURSDAY 20 SEPTEMBER 2012

Commencing 11.00 am

SHIRE OF YALGOO

NOTICE OF ORDINARY COUNCIL MEETING

THE NEXT ORDINARY MEETING OF COUNCIL WILL BE HELD IN THE COUNCIL CHAMBERS ON
THURSDAY 20 SEPTEMBER 2012 COMMENCING AT 11.00 am.

S Daishe

Chief Executive Officer

14 September 2012

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Agenda for the Ordinary Meeting of the Yalgoo Shire Council,
to be held in the Paynes Find Community Centre at Paynes Find
on Thursday 20 September 2012 commencing at 11.00 am.

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS
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2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE
--

MEMBERS

STAFF

GUESTS

OBSERVERS

LEAVE OF
ABSENCE

APOLOGIES

3. DISCLOSURE OF INTERESTS
--

Disclosures of interest made before the Meeting

4. PUBLIC QUESTION TIME

4.1 RESPONSE TO QUESTIONS TAKEN ON NOTICE

4.2 QUESTIONS WITHOUT NOTICE

5. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

7.1 PRESIDENT

Date	Details	Attended with whom

7.2 COUNCILLORS

Date	Details	Councillors

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

Minutes of the Ordinary Meeting

That the Minutes of the Ordinary Council Meeting held on 23 August 2012 be confirmed.

Moved:

Seconded:

Motion put and carried/lost

9. MINUTES OF COMMITTEE MEETINGS

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

11.1 WORKS AND SERVICES

11.2 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH

11.2.1 Country Local Government Fund (CLGF) Regional Allocation 2012-13 Projects

File:	
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	27 August 2012
Attachments	P1 Minutes of the regional workshop held 17 August 2012 at Cue
(yellow)	P5 Guidelines for the regional allocation of CLGF 2012-13

Matter for Consideration

To consider approving projects to be funded from the regional allocation of the Country Local Government Fund 2012-13 allocation, and to include such projects in the Shire's Forward Capital Works Plan.

Background

Refer attached guidelines and minutes.

The Mid West Development Commission invited Presidents and Chief Executive Officers of Shires in the Murchison region (plus Wiluna) to attend the regional planning process (refer Criterion 2.) workshop held on 17 August 2012 at Cue.

President Terry Iturbide, Deputy President Len Terry and CEO Sharon Daishe attended the workshop.

The attached minutes reflect the discussion that lead to the resulting decisions.

Note that it is a requirement of CLGF regional that Shires recognise regional projects in the Shire's Forward Capital Works Plan.

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

Provision of infrastructure that is of regional benefit.

Policy Implications

Include regional projects in the Forward Capital Works Plan.

Financial Implications

Commitment of the Shire's 2012-13 regional allocation of CLGF (\$421,524). Note that this is a notional allocation that will not be paid to the Shire for individual expenditure.

Consultation

Refer minutes of the regional workshop attached.

Comment

The Shire of Wiluna has contributed its CLGF regional allocation to other projects for the last two years and has asked the region this year to consider the Gunbarrel-Canning Interpretive Centre project. This was held to be a truly regional, and even state/national project, due to the historic significance of the Gunbarrel Highway and the Canning Stock Route.

Agreement was also reached that the proposal to create a vermin proof cell has potential regional benefit for the pastoral industry, and the environment. This proposal no longer relies on the Oakajee Port and Rail corridor. The section of fence running north/south (Vermin Fence) is currently being upgraded with CLGF 2010-11 funds, and the 2012-13 funds will be put towards commencing an east-west fence to close the cell. Ashley Dowden indicated that the cell will then be baited and dogged to reduce dog numbers.

The Shire is about to update its Forward Capital Works Plan, and will need to recognise regional projects to meet the CLGF regional guidelines. The Shire has discretion regarding which projects are included. The projects listed in officer recommendation #2 below are those that were developed through a consultative process at the meeting on 17 August 2012.

Voting Requirements

Simple Majority

Officer Recommendation #1

CLGF (Country Local Government Fund) Regional Allocation 2012-13 Projects

That Council approves expenditure of the Shire's 2012-13 CLGF regional allocation on the regional group projects nominated at the regional planning workshop held on 17 August 2012 being:

- Gunbarrel-Canning Interpretive Centre (\$1,000,000) lead by Shire of Wiluna; and
- Vermin exclusion cell (\$1,021,675) lead by Shire of Mount Magnet.

Moved:

Seconded:

Motion put and carried/lost

Officer Recommendation #2

CLGF Regional Allocation Projects – Forward Capital Works Plan (FCWP)

That the Shire of Yalgoo includes a section in the Forward Capital Works Plan that recognises projects of regional significance and includes the following projects for support in principle:

- Key Worker Housing
- Transport infrastructure: Yalgoo Morawa Road and Goldfields Highway
- Murchison health strategy
- Murchison tourism strategy
- Mobile Telecommunications on major arteries
- Murchison vermin exclusion cell (all elements that combine to create the closed cell)

Moved:

Seconded:

Motion put and carried/lost

11.3 FINANCE

11.3.1 Financial Activity Statements and Accounts Paid for the month of July 2012.

File:	
Author:	Heather Boyd, Deputy CEO
Interest Declared:	No interest to disclose
Date:	4 September 2012
Attachments (green)	P25 Financial Activity Statements July 12
	P51 Schedule of Payments July 12

Matter for Consideration

Adoption of the monthly financial statements 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.

Strategic Implications

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

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

Policy Implications

- 2.1 Capitalisation of Assets
- 2.4 Material Variance

Financial Implications

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

Consultation

Shire accountants UHY Haines Norton.

Comment

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

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

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

Voting Requirements

Simple Majority

Officer Recommendation

Adoption of Financial Activity Statements for the month of July 2012.

That Council adopts the financial statements for the period ending 31 July 2012.

Moved:	Seconded:	Motion put and carried/lost
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Officer Recommendation

List of accounts paid for the month of July 2012

That Council receives the Schedule of Payments for accounts paid in the month of July 2012.

Moved:	Seconded:	Motion put and carried/lost
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11.3.2 Request to increase budget for Integrated Planning

File:	
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	14 September 2012
Attachments	Nil

Matter for Consideration

To consider increasing the amount allowed in the 2012-13 budget for integrated planning.

Background

Integrated planning is required by legislation, and is also a critical tool to improve the Shire's planning process in order to make informed decisions for a sustainable local government. The elements of integrated planning are:

- Community Plan (ComP)
- Corporate Plan (CorP)
- Workforce Plan (WP)
- Asset Management Plan (AMP)
- Long Term Financial Plan (LTFP)

Shires that cooperated with the Minister's instructions in 2009-10 to investigate amalgamation or enter into a formal collaborative group were entitled to substantial funding for integrated planning. Shires in the Murchison region did not form a collaborative group. Efforts to secure funding from various sources to undertake integrated planning on a regional basis were not successful.

In 2011-12 the Shire of Yalgoo made an allowance in the budget of \$100,000 (\$20,000 Shire, \$80,000 in the hope that external funding could be secured) to undertake inaugural integrated planning. Due to flooding, bushfires and critical staff shortages for most of 2011, there was only minimal preparatory work completed on the integrated planning process in 2011.

Council approved a reduced provisional amount in the 2012 budget of \$67,000 for integrated planning. Quotes have now been obtained for most of the elements and this amount is insufficient. The original estimate of \$100,000 is closer to the real cost.

Irrespective of any legislative or departmental directive, the process of integrated planning will significantly improve the Shire's professionalism and provide the community of Yalgoo, Council and its staff with clear forward direction.

- Community plan documents the aspirations of the community of the Shire and assists Council in making decisions regarding resource allocation;
- Corporate plan guides staff on the strategies and activities that will be implemented to achieve the goals of the community plan;
- Workforce plan establishes the workforce structure that is necessary to adequately resource the activities of the local government;
- Asset management plan informs council of the costs and activities required to maintain its assets and provides baseline information to establish service level policies (the forward capital works plan ties into this plan);

- Long term financial planning determines the forward income and expenditure required/available to resource the activities of the local government. LTFP will take much of the guess work out of the annual budget. Budgeting on an annual basis is reactive, and is not a good tool for planning for the future.

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.

5.56. Planning for the future

(1) A local government is to plan for the future of the district.

(2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.

Local Government (Administration) Regulations

19C. Strategic community plans, requirements for (Act s. 5.56)

This section covers the making of the plan for at least 10 years for each year from 1 July 2013 setting out the vision, aspirations and objectives of the community (community must be consulted). Plans must be reviewed each 4 years.

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

Minimum 4 financial years, reviewed annually. Sets out priorities for dealing with the objectives and aspirations of the community in the district by reference to operations that are within the capacity of the local government's resources. Must include matters relating to resources, including asset management, workforce planning and long term financial planning

19DB. Transitional provisions for plans for the future until 30 June 2013

Deals with matters of transition from the previous regulations governing planning for the future.

19D. Adoption of plan, public notice of to be given

Deals with the method of notifying the public about the plan, and how the public can have access to the plan.

Strategic Implications

Integrated planning aims to secure a sustainable future for the local government by establishing a community based framework that is informed by sound financial planning.

Policy Implications

Nil

Financial Implications

Increase expenditure budget for integrated planning by \$33,000 (from \$67,000 to \$100,000).

This will be cost neutral to the Shire's bottom line because the income disclosed in the budget for flood damage recoups was conservatively estimated to be \$220,000 however once the paperwork had been prepared the final claim for payment was \$314,000. (Note that this increase in income will be recognised in the annual budget review process).

Consultation

Margaret Hemsley, Risk ID

Paul Bremen, UHY Haines Norton

Michael Keane, Greenfield's Technical Services

Christine Harvey, Finance Consultant

Comment

There are a myriad of consultants available to undertake integrated planning. Costs vary dramatically and the quality, useability and relevance of the planning and resulting documents will also vary.

Irrespective of which consultants are used, Shire executive staff will spend many hours this year providing information and reviewing the documents that the consultants prepare for accuracy and relevance. All of the plans must integrate therefore consultants must work together.

Rural remote Shires face significant challenges through loss of corporate knowledge due to high staff turnover and the fact that we are not always able to attract staff with the best blend of skills, capabilities and experience to undertake the role that they are appointed to. This poses a challenge for future use and maintenance of the integrated plans.

Having reviewed the various options, I recommend that the Shire uses highly competent consultants who are already familiar with our business. This also streamlines future maintenance and upgrades of the elements.

Greenfield's Technical Services have maintained the Shire's ROMAN roads database, and have provided our road engineering services, for more than a decade. They are intimately familiar with our road network and being an established business, they provide the invaluable service of retention of corporate knowledge.

This is also true of the Shire's accountants UHY Haines Norton, along with Christine Harvey who provides an on-site FIFO accounting service.

My strategy to achieve high quality integrated planning for the Shire of Yalgoo is as follows:

Element	Consultant	Cost (ex GST)	Comment
Community Plan Corporate Plan Workforce Plan	Marg Hemsley, Risk ID	\$17,500	Quote. The Risk ID consultancy has already commenced. Marg has drafted the community plan based on the Shires' previous consultation processes. Marg has worked extensively with staff to develop information for the Workforce Plan. Marg has been assisting the Dept of Local Government with best practice guidelines for Workforce Planning and her work has added significant value to our operations already.
	Community / pastoralist workshop facilitation	\$7,500	Estimate. Seek quote from providers who carried out at Paynes Find last year.

Element	Consultant	Cost (ex GST)	Comment
Asset Management Plan	▪ UHY Haines Norton (main plan)	\$22,950	Quote. UHY will work closely with GTS to integrate the elements of the plan.
	▪ Greenfield's Technical Services (Roads)	\$15,000	Part quote, part estimate. GTS costs include completion of the road network inspection report (50% was done last financial year on northern roads; still need to do southern roads). Estimate \$10,000 (not quoted as is only hourly basis). and bringing ROMAN database up to date (\$4,560 quoted).
	▪ AVP (revaluation of assets, asset condition report)	\$12,000	Estimate. Some funding is available through the Local Government Insurance Services for the asset revaluation. Quotes have been requested but not yet received from AVP so this is an estimate only.
Long Term Financial Plan	▪ UHY Haines Norton	\$16,740	Christine Harvey will provide the link for detailed corporate knowledge of the Shire's cashflows, business practices, grants etc to assist UHY who have the general ledger and strategic planning experience.
	▪ Christine Harvey	\$5,000	
Contingency		\$3,310	
Total		\$100,000	

Voting Requirements

Absolute Majority

Officer Recommendation

Request to increase budget for Integrated Planning

That Council increases the amount allocated in the 2012-13 budget for integrated planning (GL E041091) to \$100,000.

Moved:

Seconded:

Motion put and carried/lost

11.4 ADMINISTRATION

11.4.1 Great Northern Highway Deviation & Closure Paynes Find DP72671

File:	
Author:	Karen Malloch EA
Interest Declared:	No interest to disclose
Date:	13 September 2012
Attachments	P15-17 Two letters from Fugro Spatial Solutions Pty Ltd 20 August 2012
(yellow)	P18 Deposited Plan 72671

Matter for Consideration

To consider a request from Fugro Spatial Solutions Pty Ltd for the taking and dedication of the road deviation for the Great Northern Highway and to undertake action for the closure of the portion of Great Northern Highway road reserve that is no longer required as road reserve.

Background

Fugro Spatial Solutions Pty Ltd are acting on behalf of Main Roads WA in relation to the rationalisation and dedication of land within the proposed road reserve deviation (see Deposited Plan 72671 – Lots 502-505).

The surveyed road boundaries generally encompass the existing road infrastructure and consider fence lines where they exist.

The rationalisation and dedication of the road reserve by Main roads WA will be in accordance with:

- Existing fencing not on the proposed boundaries may remain within the road reserve corridor although future fencing should be relocated to the new boundaries if practical
- Road dedication formalities should have no affect on the normal day to day activities on the land
- Subject to the receipt of local authority resolutions and at the completion of formal action, the Hon Minister for Lands will proceed to acquire and dedicate the subject land as road reserve and amend adjacent properties accordingly
- In parallel to this action , where necessary, roads that are no longer required will be closed and the land contained within them included in the adjacent properties.

Statutory Environment

Land Administration Act 1997 (LAA)

- s.56 Dedication of roads
- s.58 Closure of roads
- s.58 (3) A local government must not resolve to make a request under subsection (1) until a period of 35 days has elapsed from the publication in a newspaper circulating in its district of notice of motion for that resolution, and the local government has considered any objections made to it within that period concerning the proposals set out in that notice.

Strategic Implications

Road safety

Policy Implications

Nil

Financial Implications

Nil

Consultation

Nil

Comment

The realignment of the Great Northern Highway was completed in approximately 2010 following the required planning and consultation. This endorsement is therefore administrative in nature to comply with the provisions of the Main Roads Act

The Shire of Yalgoo will forward the resolution for the road closures to the Department of Regional Development and Lands.

Voting Requirements

Simple Majority

Officer Recommendation

Great Northern Highway Deviation and Closure Paynes Find DP72671

That Council:

- Concurs to the taking of the land, being lots 502 to 505, the subject of Deposited Plan 72671, contained within the Shire of Yalgoo, and to its dedication as road under Section 56 of the Land Administration Act 1997; and
- Approves the closure of the portions of road as described as lots 506, 507, 508 & 509 as depicted on the copy of the Deposited Plan 72671 (under Section 58 of the Land Administration Act 1997); and
- Gives approval for Fugro Spatial Solutions Pty Ltd to undertake notices to service authorities and advertising as required pursuant to Section 58(3) of the LAA.

Moved:

Seconded:

Motion put and carried/lost

12. NOTICE OF MOTIONS

12.1 PREVIOUS NOTICE RECEIVED

13. URGENT BUSINESS

14. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

15. NEXT MEETING

The next Ordinary Meeting of Council is due to be held in the Council Chambers in Gibbons Street on Thursday, 18 October 2012 commencing at 11.00 am.

16. MEETING CLOSURE

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)
CRS	Coordinator Regional Services
CSRFF	Community Sporting and Recreation Facilities Fund
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
EMWA	Emergency Management Western Australia
ERM	Emergency Risk management
EWP	Elevated Work Platform
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
LGEEP	Local Government Energy Efficiency Program
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

Acronym	Detail
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
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
RFT	Request for Tender
RGS	Regional Grant Scheme
RLCIP	Regional and Local Community Infrastructure Program
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

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General Attachments

(Yellow pages)

Referenced in Agenda by Page Number

CEO

From: Anne Finlay [anne.finlay@mwdc.wa.gov.au]
Sent: Monday, 27 August 2012 11:05 AM
To: ashley.dowden@bigpond.com; Bethel.Walton@det.wa.edu.au; Brendin Flanigan; ceo@yalgoo.wa.gov.au; Geoff Brooks (ceo@mtmagnet.wa.gov.au); Ian Fitzgerald (ceo.sandstone@westnet.com.au); Jenny Goodbourn (ceo@murchison.wa.gov.au); Peter Money (ceo@cue.wa.gov.au); Roy McClymont; Terry Iturbide (terrykayi@bigpond.com); Tony Doust (ceo@wiluna.wa.gov.au)
Cc: Anne Finlay; Neil Condon; Trevor Price
Subject: 2012-2013 CLGF - Murchison outcomes 170812
Attachments: CLGF Murchison outcomes 170812.docm

Good morning all. Please find attached the minutes from the 2012-2013 regional groupings workshop held 17 August at Cue. In summary, the outcomes were:

Projects to be funded from 2012/2013 CLGF

- Gunbarrel-Canning interpretive centre (Wiluna lead) - \$1M
CU, MM, SS, WI, YA - \$1,000,000
**Business case required
- Vermin exclusion cell (Mt Magnet lead) - \$1,021,675
CU, MM, SS, WI, YA - \$1,021,675
**Business case required

Please note these actions below that need to be followed up asap:

Next steps

- 1. MWDC to write up the outcomes of the CLGF workshop & distribute to North Midlands LGAs
- 2. Councils to consider and approve of the 2012-2013 CLGF regional groupings projects nominated
- 3. Lead LGAs to provide project briefs to the MWDC
- 4. Lead LGAs to provide 3 quotes to the MWDC asap where consultants are required to complete business cases.

John, would you please forward these minutes to Roger Lemaitre, Ian would you please forward these to Murray McQuie and Tony would you please forward these to Graham Harris as I don't have their email addresses.

Kind regards,

**Anne Finlay | Project Manager Infrastructure
& Business Development
Mid West Development Commission**
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CLGF MURCHISON - REGIONAL GROUPS OF LGAs WORKSHOP - MINUTES

9:30AM-12:30PM – 17 AUGUST 2012 held in the Shire Chambers, CUE

Present: **CUE** (R Lemaitre, P Money) **MEEKATHARRA** (no representation) **MT MAGNET** (G Brooks, A Dowden) **MURCHISON** (No representation) **SANDSTONE** (B Walton, M McQuie, I Fitzgerald) **WILUNA** (T Doust, G Harris) **YALGOO** (S Daishe, T Iturbide) **MWDC** (T Price, A Finlay, B Flanigan)

<i>Issue</i>	<i>Action</i>	<i>By Whom & By When</i>
<p><i>1. Open, welcome</i></p> <ul style="list-style-type: none"> Anne Finlay MWDC opened meeting at 9:30AM. Welcome – CUE (Roger Lemaitre PRES, Peter Money CEO) MT MAGNET (Geoff Brooks CEO, Ashley Dowden PRES) SANDSTONE (Ian Fitzgerald CEO, Murray McQuie DPRES, Bethel Walton PRES) WILUNA (Tony Doust ACEO, Graham Harris PRES) YALGOO (Sharon Daishe CEO, Terri Iturbide PRES) MWDC (Trevor Price MANAGER, Brendin Flanigan, PROJECT MANAGER) Apologies – MEEKATHARRA (R McClymont, T Hutchinson, N Trenfield) MURCHISON (N Warne, J Goodbourn, S Broad) <p><i>2. Purpose of meeting</i></p> <ul style="list-style-type: none"> Positively identify key issues facing the sub-region Identify eligible projects to address those issues Discuss & agree on projects for 2012-2013 including project partners, lead LGAs, funding to be allocated ! – Funding available for consultants to develop business cases <p><i>3. Desired outcomes</i></p> <ul style="list-style-type: none"> At conclusion of meeting – small number of high value, high impact projects that address key issues ie regionally/sub-regionally significant Regionally/sub-regionally significant – 'strategic infrastructure projects that demonstrate wide community benefits across a region and are linked to comprehensive regional planning processes 		

CLGF MURCHISON - REGIONAL GROUPS OF LGAs WORKSHOP - MINUTES

9:30AM-12:30PM – 17 AUGUST 2012 held in the Shire Chambers, CUE

Present: **CUE** (R Lemaitre, P Money) **MEEKATHARRA** (no representation) **MT MAGNET** (G Brooks, A Dowden) **MURCHISON** (No representation) **SANDSTONE** (B Walton, M McQuie, I Fitzgerald) **WILUNA** (T Doust, G Harris) **YALGOO** (S Daishe, T Iturbide) **MWDC** (T Price, A Finlay, B Flanigan)

4. Key issues for the Murchison

- 2011-2012 – housing, transport infrastructure, communications, health, vermin control
- *Projects funded from 2011/2012 CLGF:*
Key worker housing (Cue, Mt Magnet, Sandstone) - \$1,182,735
Meekatharra-Carnarvon Road - \$424,846
Yalgoo-Morawa Road - \$421,524
Upper Gascoyne partnership – (\$1,020,000)
- 2012-2013 – **transport infrastructure (roads), accommodation (key worker, aged care), health, vermin control, tourism facilities, communications,**
- *Projects to address key issues*
Murchison accommodation needs analysis & strategy (inc aged care, business, key worker, tourist, services, health, low cost
Murchison health needs analysis & strategy
\$4M upgrade to No. 1 vermin exclusion fence
\$4M vermin exclusion cell
Murchison tourism strategy
Gunbarrel-Canning interpretive centre (\$2.7M/\$1M)
12 mobile phone towers on major arteries
Seal 26km of the Yalgoo-Morawa Rd
Seal 140km of the Goldfields Hwy

5. Funding allocated

- Cue \$358,405
- Meekatharra \$521,579
- Mt Magnet \$397,885
- Murchison \$505,851
- Sandstone \$426,445
- Wiluna \$417,416
- Yalgoo \$421,524
- **Murchison \$3,049,105**
- ****Murchison (minus Murchison & Meekatharra - part of the Upper Gascoyne partnership) = \$2,021,675**

CLGF MURCHISON - REGIONAL GROUPS OF LGAs WORKSHOP - MINUTES

9:30AM-12:30PM – 17 AUGUST 2012 held in the Shire Chambers, CUE

Present: **CUE** (R Lemaitre, P Money) **MEEKATHARRA** (no representation) **MT MAGNET** (G Brooks, A Dowden) **MURCHISON** (No representation) **SANDSTONE** (B Walton, M McQuie, I Fitzgerald) **WILUNA** (T Doust, G Harris) **YALGOO** (S Daishe, T Iturbide) **MWDC** (T Price, A Finlay, B Flanigan)

<p><i>6. Projects to be funded from 2012/2013 CLGF</i></p> <ul style="list-style-type: none"> ▪ Gunbarrel-Canning interpretive centre (Wiluna lead) - \$1M CU, MM, SS, WI, YA - \$1,000,000 **Business case required ▪ Vermin exclusion cell (Mt Magnet lead) - \$1,021,675 CU, MM, SS, WI, YA - \$1,021,675 **Business case required <p><i>7. Projects to be funded from 2013/2014 CLGF</i></p> <ul style="list-style-type: none"> ▪ MRVC fence upgrade <p><i>8. Next steps</i></p> <ul style="list-style-type: none"> ▪ 1. MWDC to write up the outcomes of the CLGF workshop & distribute to Murchison LGAs ▪ 2. Councils to consider and approve of the 2012-2013 CLGF regional groupings projects nominated ▪ 3. Lead LGAs to provide project briefs to the MWDC ▪ 4. Lead LGAs to provide 3 quotes to the MWDC asap where consultants are required to complete business cases. 		
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ROYALTIES FOR REGIONS

COUNTRY LOCAL GOVERNMENT FUND

REGIONAL GROUPS OF COUNTRY LOCAL GOVERNMENTS

2012-13 Guidelines

Background

The Western Australian Liberal National Government's Royalties for Regions is a commitment to put more back into the State's regions.

Through the *Royalties for Regions Act 2009*, the equivalent of 25 per cent of the State's mining and onshore petroleum royalties are being returned to the State's regional areas each year as an additional investment in projects, infrastructure and community services.

The object of this Act is to promote and facilitate economic, business and social development in regional Western Australia.

The expenditure of Royalties for Regions funds is for the following purposes:

- To provide infrastructure and services in regional Western Australia;
- To develop and broaden the economic base of regional Western Australia; and
- To maximise job creation and improve career opportunities in regional Western Australia.

Royalties for Regions has six policy objectives:

- building capacity in regional communities;
- retaining benefits in regional communities;
- improving services to regional communities;
- attaining sustainability;
- expanding opportunity; and
- growing prosperity.

Royalties for Regions distributes benefits to regional communities through three supporting funds:

- The Country Local Government Fund;
- The Regional Community Services Fund; and
- The Regional Infrastructure and Headworks Fund.

COUNTRY LOCAL GOVERNMENT FUND

The primary objective of the Royalties for Regions Country Local Government Fund (CLGF) is to address infrastructure needs across the country local government sector.

CLGF overall aims are to:

- address infrastructure needs and support capacity building;
- improve the financial sustainability of country local governments in Western Australia through improved asset management;
- provide financial assistance to country local governments which choose to amalgamate voluntarily; and
- assist groups of country local governments to fund regionally significant infrastructure projects.

CLGF Program Delivery

The Department of Regional Development and Lands (RDL) administers and monitors CLGF expenditure.

The Department of Local Government delivers capacity building programs to individual and groups of country local governments, funded through CLGF. This includes assistance towards the development of strategic plans, asset management plans, the costs of amalgamation; and scoping plans to cost the delivery of municipal services to Aboriginal communities.

The nine Regional Development Commissions work with local governments in their region to facilitate the process of determining priorities with the groupings agreed by local governments.

<h3>CLGF for Regional Groups of Country Local Governments (2012-13)</h3>
--

CLGF provides the country local government sector with additional money for the purpose of infrastructure provision and renewal.

The focus of funding in 2012-13 is to continue developing strategic infrastructure projects that demonstrate wide community benefits across a region which are linked to comprehensive regional planning processes.

For 2012-13, 50 percent of the total allocated CLGF budget, as shown on the Royalties for Regions website, has been allocated to Regional Groups. However, all allocations are subject to the requirements specified in these guidelines.

It is anticipated that funding from other sources may be required to fund such projects.

REGIONAL GROUPS OF COUNTRY LOCAL GOVERNMENTS

Regional Group refers to any grouping of local governments that agrees to work together for the purpose of delivering a regionally significant infrastructure project. Examples include:

- Regional Collaborative Groups;
- Regional Transitional Groups;
- Local governments which have amalgamated or are undergoing amalgamation;
- Regional organisations of councils;
- Strategic alliances;
- Regional local governments; or
- Informal groups that sign an agreement to undertake a specific CLGF Regional Group project.

Priority projects should be developed by each Regional Group through a regional planning process, facilitated by their local Regional Development Commission (RDC). The RDCs will contact local governments in their region to discuss an appropriate planning process prior to its commencement.

The Group then needs to develop a business case for each project seeking CLGF funds.

The funds must be managed by a legal entity, either a local government authority or council that is registered for GST. Such an entity will apply for and receive the Group's funding and be responsible for submitting reports required by RDL and for the Group's acquittal of funds.

Application Deadline

Applications for CLGF Group project funding need to be submitted to RDL between **1 July 2012 and 30 May 2013** to ensure that projects meet the CLGF Guidelines.

Failure to submit by **30 May 2013** may result in that Group being excluded from 2012-13 funding and their 2012-13 notional allocation being re-distributed to other eligible recipients.

WHAT CAN BE FUNDED

Eligibility Criteria

Grant expenditure must be on infrastructure asset creation, preservation or renewal projects.

Project proposals and grant expenditure must meet the following criteria:

Criterion 1. Strategic regional projects

Projects must demonstrate regional significance, such as:

- benefit multiple communities across local government or regional boundaries;
- address a substantial gap in infrastructure; or
- link to a regional plan (eg RDC strategic or regional investment plan, Regional Planning Committee framework, Regional Development Australia Committee plan, Regional Local Government strategic plan etc)

Groups are encouraged to align their projects to wider regional policy frameworks and the Royalties for Regions objectives.

Groups are also encouraged to explore opportunities to develop large scale projects and partner with other local, state and Australian government agencies, non government organisations, the community and industry to leverage funding or other types of support for these projects.

Where projects are of a strategic nature and/or relate to core agency business, for example Sport and Recreation or Culture and the Arts, Groups are to consult with relevant agencies.

Criterion 2. Participation in a regional planning process, facilitated by the RDCs

Regional Group projects should be submitted and agreed to through a regional planning process, facilitated by their local RDC, to be eligible for funding.

Applicants should forward a copy of the Group's CLGF application to their local RDC(s) for their information.

Applicants should include a letter from their local RDC, specifically commenting on the strategic and regional relevance of the application.

Criterion 3. All members of the agreed Regional Group (as per page 2), involved in the project, must support the project (including financial support) and expenditure of funds must be by mutual agreement of the Regional Group.

All members of the Regional Group must be signatories to the application.

Funding is provided on the basis that it is combined for allocation by the Regional Group as a whole, rather than expended by each local government according to the amount notionally allocated through the CLGF funding formula.

Each local government in the Regional Group is therefore expected to contribute a reasonable proportion of their allocated CLGF Group funding to the project.

The project should be incorporated into each member's FCWP, as appropriate.

Criterion 4. Local government Regional Groups should be well advanced in their project planning.

The Regional Group should provide appropriate documentation to demonstrate this, for example that they have:

- undertaken initial planning work through feasibility studies, business plans and risk assessments;
- obtained realistic cost estimates for the project by appropriate independent professionals such as engineers, quantity surveyors and architects;
- obtained all necessary approvals and licences or be well advanced in doing so ; and
- identified additional or alternative funding sources.

Criterion 5. CLGF expenditure must be directly related to the delivery of capital works

Capital works is defined as building and engineering works that:

- **Create a fixed infrastructure asset, for example:**
 - Materials and labour associated with constructing a building, road or bridge;
 - Installing facilities and fixtures that form an integral part of those works, such as floor finishes, air conditioning and security systems;
 - Purchase of buildings; or
 - Earthworks, landscaping and headworks costs associated with an eligible CLGF project.
- **Renew or preserve a fixed infrastructure asset. This could include a major restoration or renovation project such as:**
 - Repainting a building;
 - Rewiring a building; or
 - Replacement of a bridge, road, roof, ceiling, floor or air-conditioning system.

Notes to Criterion 5:

- **Purchasing vacant land for the purposes of development**
The purchase of the land must clearly relate to the establishment of:
 - a fixed community and local government infrastructure asset; or
 - residential, commercial or industrial subdivision.

CLGF should not be used for the sole purpose of purchasing and selling land in its vacant state. Development of the land needs to commence within 2 years of signing the Financial Assistance Agreement (FAA).

Using CLGF funds to purchase vacant land may be considered where no other funds can be secured for this purpose.

Please direct enquiries to RDL who can provide advice on a case by case basis.

- **Assets owned or managed by third parties**

Local governments may expend CLGF funds on assets which are not under the direct care or control of a local government where **all** of the following are demonstrated in writing through a formal agreement between the parties:

- There is a clear commitment from the owner for the asset to be accessible on a long term basis to the broader community;
- The local government maintains appropriate control over ensuring that the asset is used for the benefit of the community;
- The project is included in each member's FCWP; and
- There is a plan for the long-term future maintenance of the asset. Long term is expected to be a minimum of five years.

- **Related Costs**

Up to 15% of the total project cost can be allocated from CLGF towards project management fees and project documentation activities (such as architectural fees and the development of structural, mechanical and hydraulic engineering plans) on eligible CLGF projects.

For example, if the total project cost of a project was valued at \$1,000,000, a Regional Group could spend up to a total of \$150,000 from CLGF on costs related to that project.

- **Local government staff wages**

The cost of limited but reasonable direct wages, where they are a component in the construction of an infrastructure asset, may be included under CLGF expenditure. Please refer to Section 9, Pages 40-41, of the *Local Government Accounting Manual (Edition 2)* for the relevant treatment of employee benefits in relation to CLGF.

WHAT CANNOT BE FUNDED

CLGF funds are **not** to be used for:

- projects not identified as priorities in the relevant local government's 2012-13 FCWP, as formally accepted by RDL;
- purchasing equipment (e.g. furniture, computers, vehicles or moveable plant)
- retiring debt
- engaging consultants or staff outside or beyond the timeframe of an approved CLGF funded infrastructure project
- general maintenance (such as the day-to-day servicing of an asset including small parts. -please refer to Section 9, Page 10, of the Local Government Accounting Manual (Edition 2) for the relevant definition)
- feasibility studies, cost-benefit analysis, impact studies, marketing plans or research projects
- non-CLGF approved project designs or plans
- for the sole purpose of return on investment (e.g. interest)
- retrospective funding, where projects have been completed or have commenced construction prior to receiving approval from RDL.

HOW TO APPLY

Regional Groups need to submit an application for **each** CLGF Group project to RDL and provide a copy to their local RDC(s).

The application should include:

- CLGF 2012-13 Regional Groups Application Form, signed by the Chief Executive Officer and President of **each** local government in the Group;
- Business Case for the proposed CLGF project, including an itemised cash and in-kind budget for the CLGF project. The proposal should identify sources and allocations from other sources of funding; and
- Relevant supporting documentation.

Note: Where projects are of a strategic nature and/or relate to core agency business, for example Sport and Recreation or Culture and the Arts, Groups must demonstrate they have consulted with relevant agencies.

Please see attached Application Form and Business Case Template.

ASSESSMENT and PAYMENT PROCESS

The process for CLGF grant applicants will be:

1. Submission of the appropriate documentation to the satisfaction of RDL, with a copy provided to the local RDC.
2. Once the required documentation is submitted, RDL will assess the projects against CLGF guidelines.

3. RDCs will be asked to comment on each CLGF Group application relevant to their region and indicate their level of support for the project.
4. Projects will be compiled and project summaries forwarded to the Royalties for Regions Directors General (DG) group for advice.
5. Projects summaries will then be submitted to Cabinet for approval.
6. Upon approval by Cabinet RDL will forward applicants a FAA for signing, which will outline the conditions of the funding, including the approved project(s) and budget(s).
7. The FAA will then be signed by a nominated representative of RDL and the grant payment will be processed.

RDL will contact applicants should further information be required. All information provided needs to be to the satisfaction of RDL.

Applicants need to be aware that RDL may consult with other agencies and relevant stakeholders in relation to proposed projects.

Please note that recommended projects will be forwarded in batches to the Minister for Regional Development and State Cabinet for approval dependent on when the projects are submitted by local governments and assessed to the satisfaction of RDL.

Projects will be submitted to Cabinet on a quarterly basis against the following timeframe.

- The first submission closes 31 August 2012
- The first submission closes 30 November 2012
- The second submission closes 28 February 2013
- The third submission in closes 30 May 2013.

CONDITIONS AND OBLIGATIONS

The signed FAA between RDL and the CLGF recipient will detail the terms and conditions of funding. However, it is important to note the following:

Management and Expenditure of Funds

Grant recipients must establish a separate account or cost centre within their financial system for each project for the 2012-13 CLGF Regional Group funds.

- The 2012-13 CLGF funds must be spent in accordance with the signed FAA.
- The preference is for the funds to be spent in the year in which they are paid to a Group. However, CLGF recipients may take up to two years from the signing of the FAA to acquit them to the satisfaction of RDL and as detailed in the FAA.

For example, if local governments can demonstrate, to the satisfaction of RDL, that reasonable progress is being made with the expenditure of the 2011-12 CLGF grant, payment of the 2012-13 allocation is likely to occur in the financial year in which it is due.

However, payment of the 2012-13 CLGF funds will not be paid until 2010-11 allocation has been fully acquitted by the Group and reports accepted by RDL in accordance with the FAA.

Approval for Project Variations

- Groups need to seek RDL's approval, in writing, should they wish to reallocate CLGF funding to alternative projects.
- Projects will need to go through the assessment process prior to approval.
- Project changes requested must adhere to these guidelines and be formally acknowledged through a variation of the FAA, signed by both parties.
- **Groups are welcome to contact RDL to discuss all projects, or aspects of projects that fall outside the guidelines.**

Reporting, Acquittal and Audit Requirements

These requirements will be detailed in the FAA, including obligations to provide Progress Reports, Audits, the Final Acquittal and any other information.

Should recipients not adhere to the FAA, they may be excluded from future CLGF allocations.

Provisions for Councils Facing Exceptional Circumstances

Councils experiencing exceptional circumstances, such as the effects of flooding, drought, earthquake, bushfire or other natural disasters and emergency situations, are encouraged to contact RDL as soon as possible to discuss their options.

Amalgamating Local Governments

In line with the policy adopted by the Western Australian Local Government Grants Commission (LGGC), where two or more local government bodies are amalgamated into a single body, the CLGF grant provided to the new body following amalgamation will be the total of the amounts that would have been provided to the former bodies if they had remained separate entities. Although the LGGC policy has adopted a timeframe of five years, the CLGF policy will only be in effect until the end of 2012-13, after which CLGF funding is no longer provided to any individual local governments. However, some provision for newly amalgamated bodies is made in these Funding Guidelines, where such a body will be recognised as an eligible Group if they have a CLGF project that meets the criteria in these guidelines.

CLGF Expenditure on Roads and Impact on Commonwealth Financial Assistance Grants

Local governments need to be aware that in determining Commonwealth Financial Assistance Grants, the LGGC is likely to take into account CLGF expenditure on road asset preservation and renewal.

CLGF expenditure on bridges, buildings and infrastructure assets other than road asset preservation and renewal, may not affect financial assistance allocations.

Please ensure you contact the Department of Local Government by telephone on (08) 6552 1500, should you require information regarding the Commission's definition of road preservation and renewal.

Local Content

Local governments agree to endeavour to use local or regional products and services where possible for undertaking funded projects. The level of local content in projects will be required to be reported as part of the reporting process.

Acknowledgment of CLGF

Community awareness of the facilities funded by the CLGF will assist in the program's acceptance, success and longevity. It is therefore important that Groups acknowledge their Royalties for Regions CLGF allocation during all communication activities such as:

- Newsletter articles, advertising, speeches, presentations, or other literary works by displaying the Royalties for Regions logo and the State Government logo and acknowledging the funding assistance;
- Signage on project sites and plaques on completed projects; or
- Public announcements (media statements), official launches and/or openings. To ensure consistency of messages delivered across government agencies and departments, local governments should work with and seek RDL approval on all public announcements.

Advice on acknowledging your Royalties for Regions CLGF allocation can be obtained by contacting the RDL Regional Investment communications team on (08) 6552 4400.

The Royalties for Regions Style Guide and advice on purchasing signage can be downloaded from the RDL website at www.royaltiesforregions.wa.gov.au.

TAX INFORMATION

RDL is registered for GST and has been issued with Australian Business Number (ABN) 28 807 221 246. RDL regards financial assistance under the CLGF as payment for a supply. GST-registered financial assistance recipients will therefore be liable for GST in connection with the financial assistance.

For GST-registered financial assistance recipients, RDL will increase the financial assistance by the amount of GST payable. GST-registered financial assistance recipients, through signing the FAA, have agreed in writing to the issue of a Recipient Created Tax Invoice.

Payment will not be made until the recipient is registered as a supplier with West Australian State Government and an agreement to issue a Recipient Created Tax Invoice approved. The recipient acknowledges that the financial assistance provided is consideration for a supply to RDL and that the GST component will be included in the applicant's next Business Activity Statement lodged with the Australian Taxation Office.

For applicants not registered for GST, RDL will *not* include GST. Nor will it reimburse an unregistered financial assistance recipient for GST paid or payable to a third party.

FREEDOM OF INFORMATION ACT

Recipients are informed that RDL is subject to the *Western Australia Freedom of Information Act*, which provides a general, right of access to records held by State Government agencies and local government authorities.

Recipients should also be aware that information pertaining to the receipt of State Government financial assistance will be tabled in the Western Australian Parliament. This information could include the name of local governments, the amount of the assistance, the name of the project/activity and, possibly, a brief description thereof. This could result in requests for more detail to be released publicly.

Should you require any further information in relation to this issue, please contact RDL's Freedom of Information Coordinator on (08) 6552 4400.

PAYMENT DETAILS

Allocations are to be provided according to an agreed schedule in the FAA. All payments are contingent upon receipt of required reporting and audit actions as outlined under **Conditions and Obligations** in these guidelines and as detailed in the FAA.

Method of Payment

RDL is responsible for the administration of this Fund.

All CLGF funding assistance payments will be made via a Department created Recipient Created Tax Invoice (RCTI). An RCTI is a tax invoice issued by the recipient of the goods and/or services (RDL) rather than the supplier. Funding recipients will not be required to present an invoice to receive payment of grant funding.

On receipt of the required documentation, RDL will raise a requisition which will generate an RCTI. The RCTI will then be processed and payment issued to the funding recipient as per the recipients registered account details.

Where the recipient does not have an RCTI agreement in place, RDL will send the recipient a supplier creation form to be completed and returned to RDL. Once the recipient is registered with a RCTI account a requisition for the funding can be raised and payment made by electronic funds transfer.

Recipients should ensure that their organisations account details specified in the FAA are current and correct.

Please refer to RDL's website <http://www.royaltiesforregions.wa.gov.au> for any further information on this grant.

RDL CONTACT DETAILS

Please contact RDL should there be any further queries regarding these guidelines or the payment of this grant under the CLGF:

Telephone (08) 6552 4400 or Freecall 1800 735 784

Website: <http://www.royaltiesforregions.wa.gov.au>

Email: clgf@rdl.wa.gov.au.

Post: PO Box 1143 West Perth WA 6872

FUGRO SPATIAL SOLUTIONS PTY LTD

date received 3 19 12

Council Meeting Sep 2012	File Ref:
CLOSED	SIDE
PUBLIC	INFO
11.1. Works	11.3. Finance
11.2. Dev	11.4. Admin
COPY TO or CIRCULATE:	
CEO	EA/PA
DCEO	
Proj Exec	President
EHO	Councillors



Ref: 62416001/RJR

29 August 2012

18 Prowse Street, West Perth 6005
PO Box 329, West Perth 6872
Western Australia

Phone: 61-8-9282 4100
Facsimile: 61-8-9322 1775

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

Dear Sir

GREAT NORTHERN HIGHWAY DEVIATION & CLOSURE, PAYNES FIND DP72671

We act on behalf of Main Roads Western Australia in relation to the rationalisation and dedication of the land within the proposed road reserve deviation shown as lots 502 to 505 on Deposited Plan 72671. A copy of Deposited Plan 72671 depicting the proposed boundaries has been prepared and a copy accompanies this letter. Importantly, the surveyed road boundaries generally encompass the existing road infrastructure and consider fence lines where they exist.

Our task is to contact land interests, land holders and relevant authorities, to advise them of the formal steps in the dedication process and to assure them that the project is in most instances just a formalisation of what is the existing situation on the ground. In addition we will prepare draft documentation for forwarding to Landgate to initiate the formal land rationalization process and advise when dedication has been completed.

The interests include Government Agencies, particularly the Department of Regional Development and Lands, Department of Mines and Petroleum, Local Government, mining interests and registered native title claimants, whilst landholders include lessees, vestees and freehold proprietors.

Heritage - It should be noted that this project is a land tenure project only. The object is to formalise the tenure under and adjacent to an existing formed road generally in accordance with existing fencing. Aboriginal Heritage issues are not affected in any way by the rationalisation of the tenure designation of the land containing the road formation. Furthermore as a matter of MRWA policy and practice any heritage queries would have been addressed at the construction planning stage of the road.

The rationalization and dedication of the road reserve by Main Roads will be in accordance with the following:-

- existing fencing not on the proposed boundaries may remain within the road reserve corridor although future fencing should be relocated to the new boundaries if practical.
- road dedication formalities should have no affect on the normal day to day activities on the land.





FUGRO SPATIAL SOLUTIONS PTY LTD

- 2 -

- subject to the receipt of Local Authority resolutions and at the completion of formal action, the Hon Minister for Lands will proceed to acquire and dedicate the subject land as road reserve and amend adjacent properties accordingly.
- In parallel to this action, where necessary, roads that are no longer required will be closed and the land contained within them included in the adjacent properties.

This letter is to give you preliminary information on the actions proposed and to inform you that it is our intention to proceed to commence the formal land rationalisation process in the near future.

I hereby request Council resolution for the dedication and to comply with the Department of Regional Development and Lands statutory requirements please prepare your response in the following manner.

Council at its meeting of _____ 2012 concur to the taking of the land, being lots 502 to 505, the subject of Deposited Plan 72671, contained within the Shire of Yalgoo, and to its dedication as road under Section 56 of the Land Administration Act 1997.

If you have any queries or comments as to this request or any other issue dealing with this matter could you please contact **Fugro Spatial Solutions Pty Ltd Attention: Rob Rhodes** either in writing or by phone.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Rob Rhodes', written in a cursive style.

Rob Rhodes
Project Manager

FUGRO SPATIAL SOLUTIONS PTY LTD

lccg KAC

Date received 8/9/12

Council Meeting	File Ref
Sep 2012	
CLOSED	SIDE
PUBLIC	INFO
11.1. Works	11.3. Finance
11.2. Dev	11.4. Admin
COPY TO or CIRCULATE:	
CEO	EA/PA
DCEO	
Proj Exec	President
EHO	Councillors



Ref: 62375801/RJR

29 August 2012

18 Prowse Street, West Perth 6005
 PO Box 329, West Perth 6872
 Western Australia
 Phone: 61-8-9282 4100
 Facsimile: 61-8-9322 1775

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

Dear Madam

GREAT NORTHERN HIGHWAY DEVIATION & CLOSURE, PAYNES FIND DP72671

I refer to accompanying correspondence to Shire of Yalgoo whereby we requested Council concurrence for the taking and dedication of the road deviation for the Great Northern Highway as depicted on Deposited Plan 72671.

In parallel to this we are also required to undertake action for the closure of the portion of Great Northern Highway road reserve that is no longer required as road reserve, as it do not contain the constructed road.

The portions of road to be closed are described as lots 506, 507, 508 & 509 shown coloured brown on the attached copy of Deposited Plan 72671.

To enable the road closures to proceed we require Shire of Yalgoo approval for the closure under Section 58 of the LAA.

Could you please advise if Shire of Yalgoo will undertake the notices to servicing authorities and advertising as required pursuant to Section 58(3) of the LAA, or would you like Fugro Spatial Solutions Pty Ltd to undertake this on your behalf.

* Karen - yes, as long as they are paying ??

Following the advertising period, and Council considering any objections, I will require Shire of Yalgoo resolution for the road closures to be forward to the Department of Regional Development and Lands.

Thank you for your assistance in this matter and please contact me should further information be required. My email address is: r.rhodes@fugrospatial.com.au

Yours faithfully


Rob Rhodes
 Project Manager



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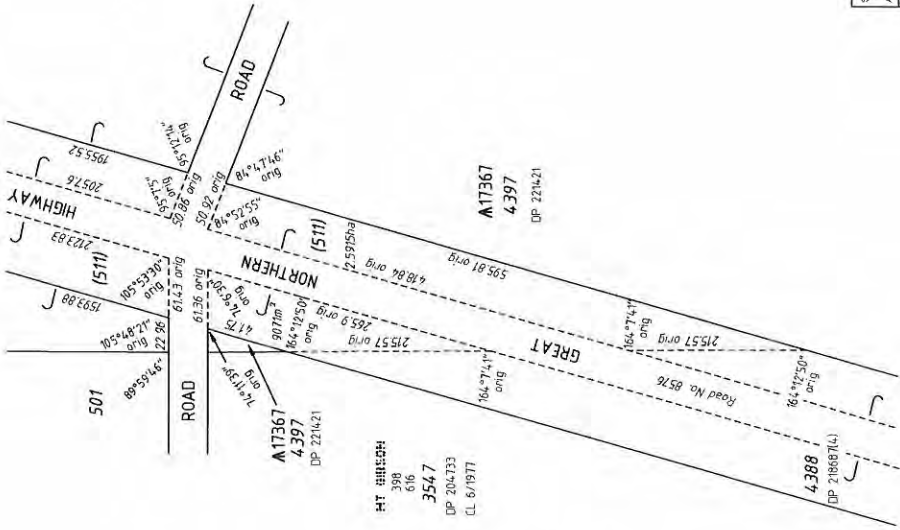
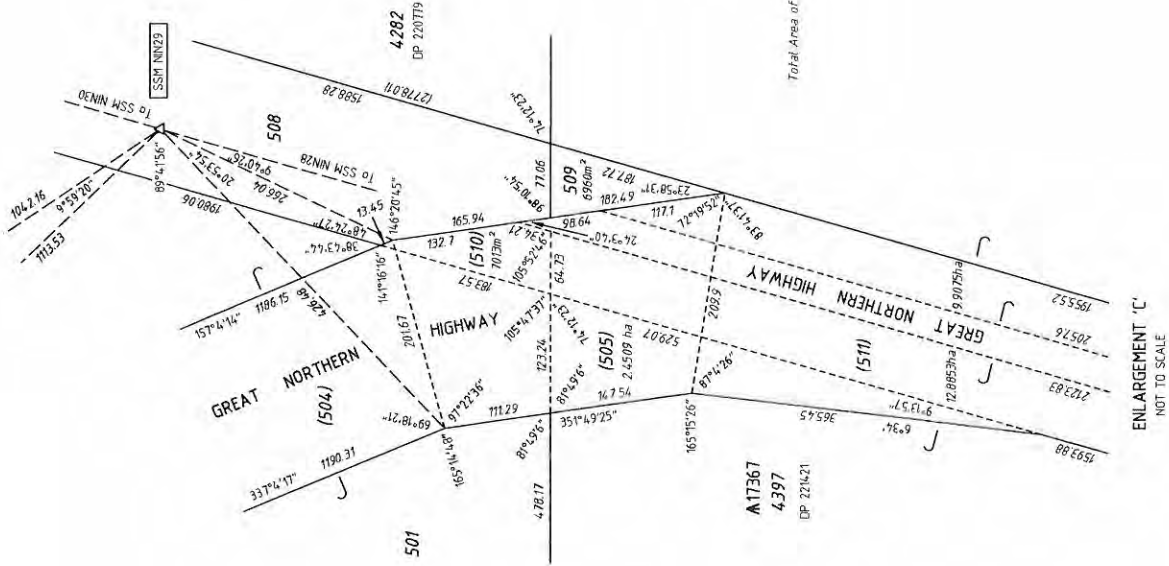


[illegible]

SEE SHEET 4

[illegible]

FOR HEADING SEE SHEET 1
FOR INTERESTS AND NOTIFICATIONS
SEE SHEET 1



SCALE 1:7500
ALL DISTANCES ARE IN METRES

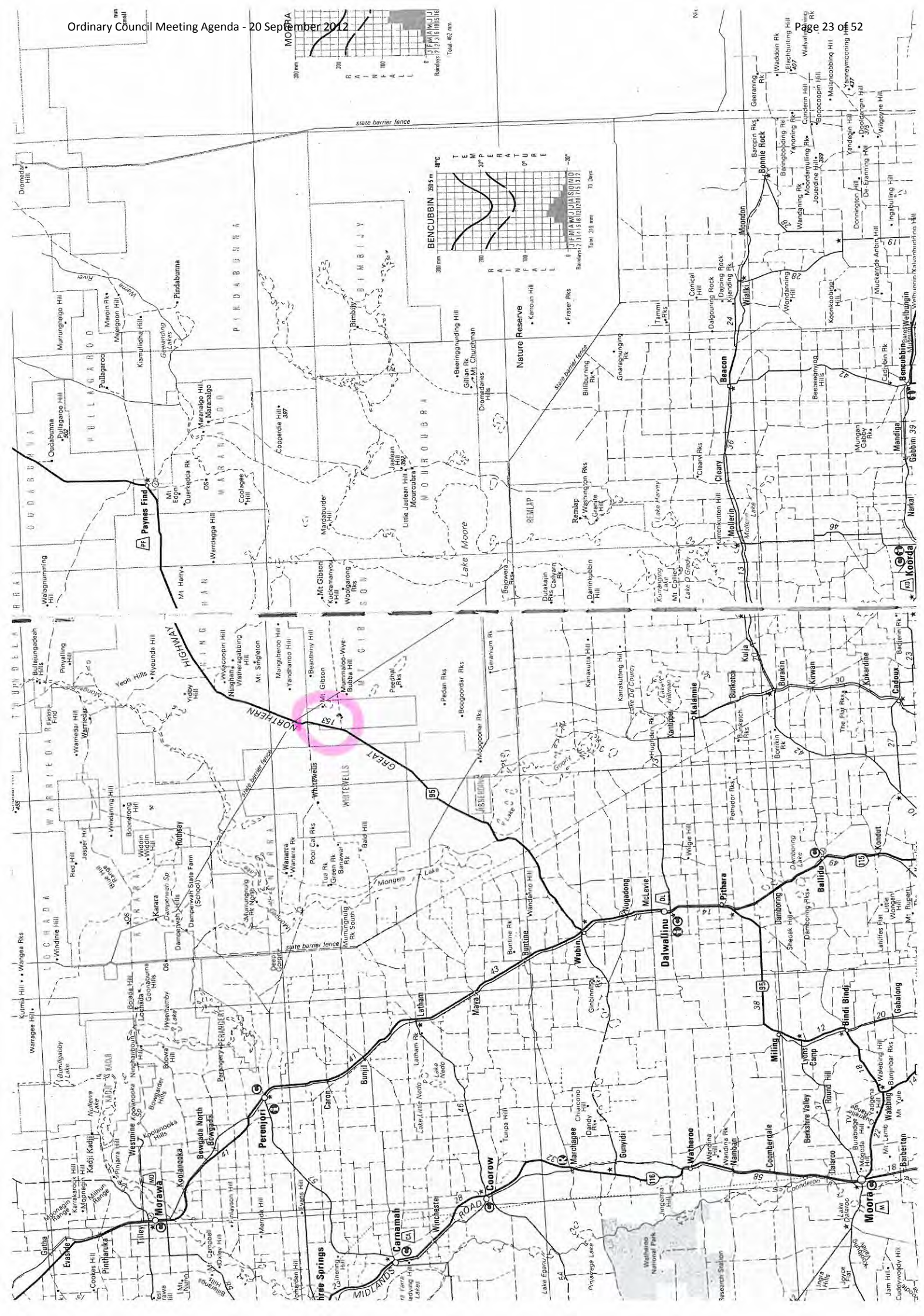
0 50 100 150 200 250 300 350 400 450

Landgate
Western Australian Land Information Authority

DEPOSITED PLAN
72671

DATE 5 OF 5
SHEET 5 OF 5
VERSION 1

LEGEND
OWNER
APPROVED BY
WESTERN AUSTRALIAN PLANNING COMMISSION
FILE
DELEGATED UNDER STEP 6 DACT 2006
DATE





Finance Attachments

(White pages)

Referenced in Agenda by Page Number

Shire of Yalgoo

MONTHLY FINANCIAL REPORT

For the Period Ended 31st July 2012

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

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- Note 8 Capital Disposals and Acquisitions
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- Note 12 Trust
- Note 13 Major Variances

Shire of Yalgoo
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31st July 2012

	Note	Annual Budget 4	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		0	0	0	0		
General Purpose Funding		1,528,823	3,150	882	(2,268)	(257.14%)	
Law, Order and Public Safety		38,700	1,750	23	(1,727)	(7508.70%)	
Health		14,123	1,250	0	(1,250)	(100.00%)	
Housing		12,000	1,000	763	(237)	(31.06%)	
Community Amenities		13,300	150	0	(150)	(100.00%)	
Recreation and Culture		5,300	400	73	(327)	(447.95%)	
Transport		164,264	101,264	0	(101,264)	(100.00%)	▼
Economic Services		137,600	4,400	3,836	(564)	(14.70%)	
Other Property and Services		52,200	2,100	1,619	(481)	(29.71%)	
Total (Ex. Rates)		1,966,310	115,464	7,196	(108,268)		
Operating Expense							
Governance		(427,255)	(47,318)	(24,194)	23,124	95.58%	▼
General Purpose Funding		(171,406)	(14,651)	(12,773)	1,878	14.70%	
Law, Order and Public Safety		(180,898)	(12,826)	(9,955)	2,871	28.84%	
Health		(98,718)	(9,499)	(4,653)	4,846	104.15%	
Education and Welfare		(9,431)	(494)	(491)	3	0.61%	
Housing		(331,880)	(33,585)	(13,961)	19,624	140.56%	▼
Community Amenities		(252,243)	(41,200)	(14,005)	27,195	194.18%	▼
Recreation and Culture		(619,928)	(68,636)	(33,299)	35,337	106.12%	▼
Transport		(1,761,022)	(125,577)	(80,707)	44,870	55.60%	▼
Economic Services		(508,488)	(30,519)	(22,673)	7,846	34.61%	
Other Property and Services		(31,864)	(988)	(33,077)	(32,089)	(97.01%)	▲
Total		(4,393,133)	(385,293)	(249,788)	135,505		
Funding Balance Adjustment							
Add back Depreciation		1,286,239	107,189	101,722	(5,467)	(5.37%)	
Adjust (Profit)/Loss on Asset Disposal	8	62,637	7,000	0	(7,000)	(100.00%)	
Adjust Provisions and Accruals		(3,922)	0	(2,479)	(2,479)	(100.00%)	
Net Operating (Ex. Rates)		(1,081,869)	(155,640)	(143,349)	12,291		
Capital Revenues							
Grants, Subsidies and Contributions	11	2,440,630	142,000	963	(141,037)		
Proceeds from Disposal of Assets	8	177,363	14,000	0	(14,000)	(100.00%)	▼
Proceeds from New Debentures		0	0	0	0		
Proceeds from Sale of Investments		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	(170,354)	0	0	0		
Total		2,447,639	156,000	963	(155,037)		
Capital Expenses							
Land Held for Resale		0	0	0	0		
Land and Buildings	8	(1,626,817)	(931,817)	(32,489)	899,328	2768.10%	▼
Plant and Equipment	8	(610,261)	(59,000)	(55,546)	3,454	6.22%	
Furniture and Equipment	8	(7,500)	(5,000)	0	5,000	100.00%	
Infrastructure Assets - Roads	8	(1,566,601)	0	0	0		
Infrastructure Assets - Other	8	(344,547)	(78,000)	(57,084)	20,916	36.64%	▼
Purchase of Investments		0	0	0	0		
Repayment of Debentures	10	(28,593)	0	0	0		
Advances to Community Groups		0	0	0	0		
Transfer to Reserves	7	210,454	0	0	0		
Total		(3,973,865)	(1,073,817)	(145,119)	928,698		
Net Capital		(1,526,226)	(917,817)	(144,156)	773,661		
Total Net Operating + Capital		(2,608,095)	(1,073,457)	(287,505)	785,952		
Opening Funding Surplus(Deficit)		1,522,425	1,522,425	1,603,036	80,611	5.03%	
Rate Revenue	9	1,507,194	0	196	196	100.00%	
Closing Funding Surplus(Deficit)	3	421,524	448,968	1,315,727	866,759		

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data above the adopted materiality threshold.



Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

(j) Depreciation of Non-Current Assets

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

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

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

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(n) Provisions

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

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

(o) Current and Non-Current Classification

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

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies the These are television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Statement of Objectives

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

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

Food quality, pest control and immunisation services.

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) STATEMENT OF OBJECTIVE (Continued)

EDUCATION AND WELFARE

Telecentre Access Point Service.

HOUSING

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

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

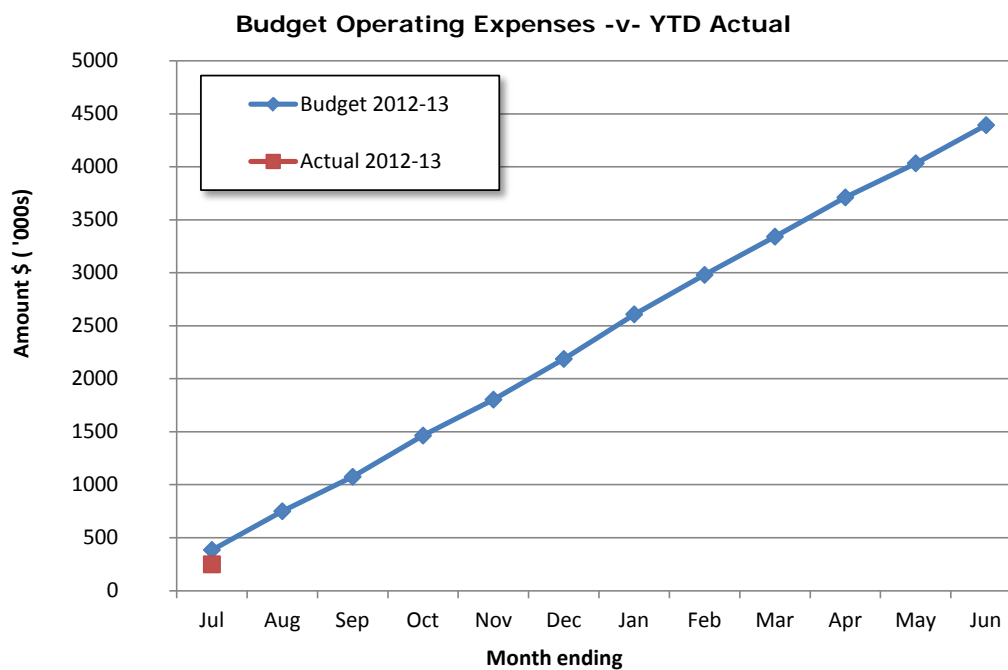
Regulation and provision of tourism, area promotion, building control, noxious weeds and vermin control.

OTHER PROPERTY & SERVICES

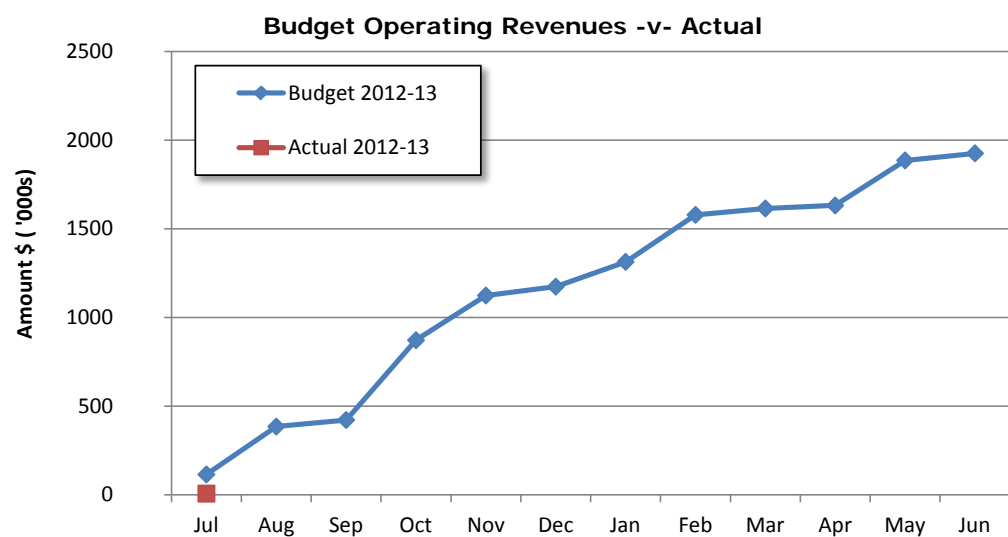
Private works operations, plant repairs and operation costs.

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 2 - Graphical Representation - Source Statement of Financial Activity



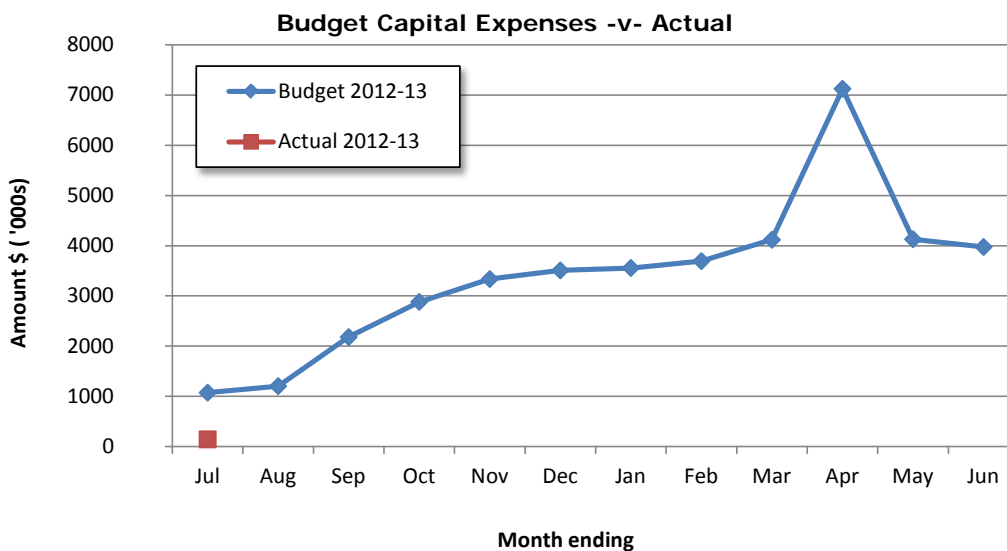
Comments/Notes - Operating Expenses



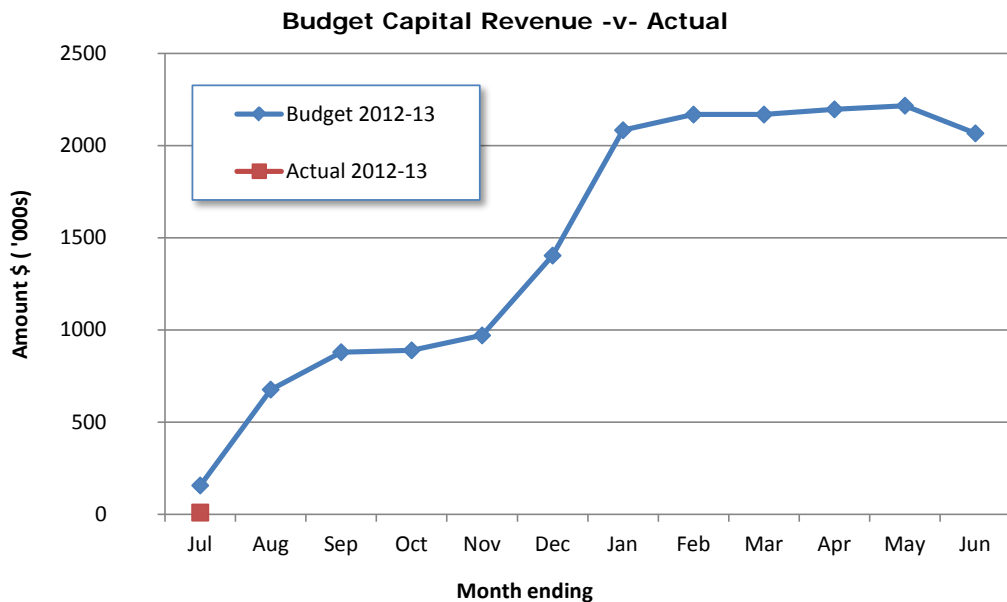
Comments/Notes - Operating Revenues

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Capital Expenses

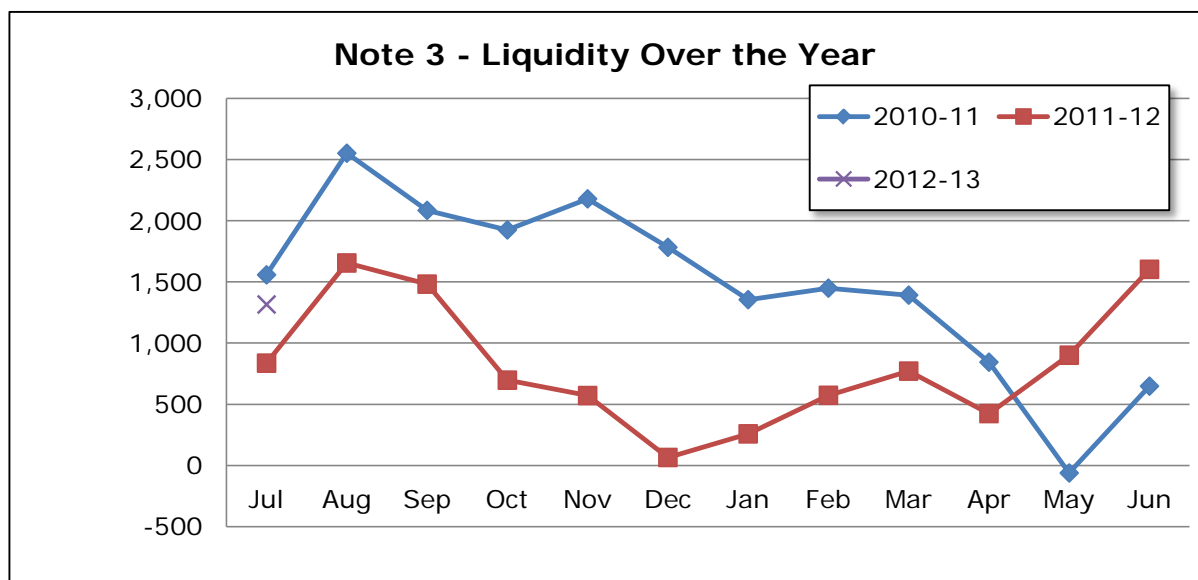


Comments/Notes - Capital Revenues

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 3: NET CURRENT FUNDING POSTION

		Positive=Surplus (Negative=Deficit)		
		2012-13		
	Note	YTD 31 July 2012	30 June 2012	YTD 31 July 2011
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	1,496,506	1,874,492	(11,902)
Cash Restricted	4	1,556,538	1,556,538	1,237,406
Receivables - Rates and Rubbish	6	4,587	7,392	7,392
Receivables -Other	6	58,617	85,222	907,151
Inventories		612	680	5,825
		3,116,860	3,524,324	2,145,872
Less: Current Liabilities				
Payables		(271,081)	(364,750)	48,191
Provisions		(137,248)	(163,734)	(120,235)
		(408,329)	(528,484)	(72,044)
Less: Cash Restricted	7	(1,556,538)	(1,556,538)	(1,237,406)
Add: Staff Leave Liability		163,734	163,734	47,371
Net Current Funding Position		1,315,727	1,603,036	883,793



Comments - Net Current Funding Position

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits						
Municipal Account	Variable	18,866		18,866	NAB	Cheque Acc.
Cash Maximiser	Variable	48,188		48,188	NAB	Cheque Acc.
Cash On Hand	Nil	18,452				On Hand
(b) Term Deposits						
Term Deposit - 90 days	5.07%	111,000		111,000	Suncorp	27/09/2012
Term Deposit - 122 days	5.10%		1,108,641	1,108,641	NAB	29/10/2012
Term Deposit - 122 days	4.98%	1,300,000		1,300,000	NAB	19/09/2012
Term Deposit - 90 days	4.95%		447,897	447,897	NAB	22/09/2012
(c) Other Investments						
N/A						
Total		1,496,506	1,556,538	3,034,592		

Comments/Notes - Investments

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note5: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Surplus/(Deficit) on Budget Adoption 18/07/2012.			\$	\$	\$	\$
							0
							0
	There were no budget amendments as at the 9 August 2012						0
							0
	Closing Funding Surplus (Deficit)			0	0	0	0

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

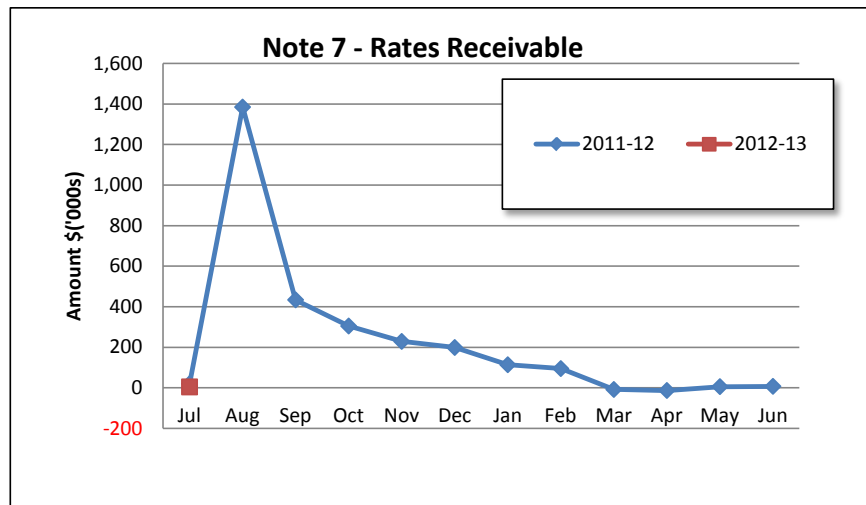
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

YTD 31st July 2012	YTD 30th June 2012
\$	\$
7,392	27,785
218	1,346,819
(3,023)	(1,367,212)
4,587	7,392
4,587	7,392
39.72%	99.46%



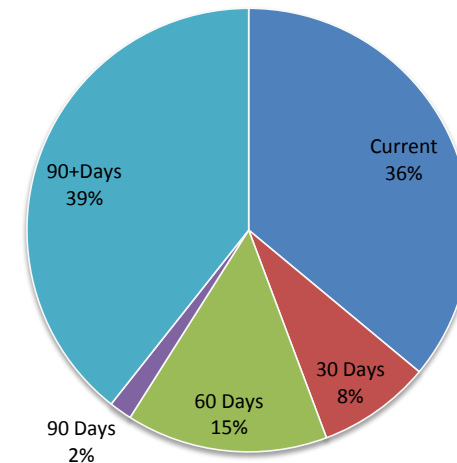
Comments/Notes - Rates Receivable

Receivables - General

	Current	30 Days	60 Days	90 Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	21,121	4,842	8,610	978	23,066
Total Receivables General Outstanding					58,617

Amounts shown above include GST (where applicable)

Note 7 - Accounts Receivable (non-rates)

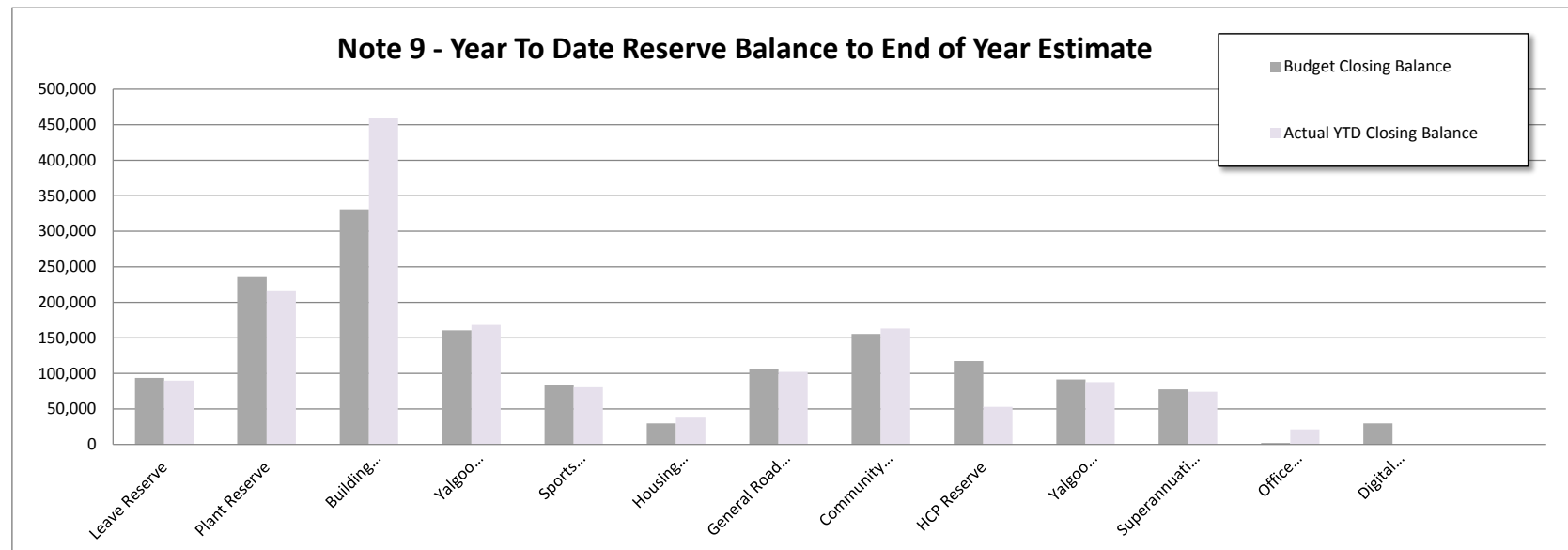


Comments/Notes - Receivables General

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 7: Cash Backed Reserve

2012-13										
Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Leave Reserve	89,884	4,045	0	0	0	0	0		93,929	89,884
Plant Reserve	217,034	9,767	0	0	0	8,708	0		235,509	217,034
Building Reserve	460,251	20,711	0	(150,000)	0	0	0		330,962	460,251
Yalgoo Ninghan Road Reserve	168,369	0	0	(15,454)	0	7,577	0		160,492	168,369
Sports Complex Reserve	80,534	3,624	0	0	0	0	0		84,158	80,534
Housing Maintenance Reserve	37,991	1,710	0	(10,000)	0	0	0		29,701	37,991
General Road Reserve	102,263	4,602	0	0	0	0	0		106,865	102,263
Community Amenities Maintenance Reserve	163,308	7,349	0	(15,000)	0	0	0		155,657	163,308
HCP Reserve	53,323	2,400	0	0	0	61,600	0		117,323	53,323
Yalgoo Morawa Road Reserve	87,775	3,950	0	0	0	0	0		91,725	87,775
Superannuation Back-Pay Reserve	74,510	3,353	0	0	0	0	0		77,863	74,510
Office Equipment Reserve	21,296	958	0	(20,000)	0	0	0		2,254	21,296
Digital communication Reserve	0	0	0	0	0	30,000	0		30,000	0
	1,556,538	62,469	0	(210,454)	0	107,885	0		1,516,438	1,556,538



Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Current Budget YTD 31 July 2012		
Cost	Accum Depr	Proceeds	Profit (Loss)		Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance
\$	\$	\$	\$		\$	\$	\$
				Land and Buildings			
			0		0	0	0
			0	Plant and Equipment			
			0	Work's Ute	(9,000)	0	9,000
			0	Water Tanker	0	0	0
			0	Kubota Ride On Mower	(2,000)	0	2,000
			0	Gardener's Ute	(8,000)	0	8,000
			0	Dolly	(637)	0	637
			0	CEO 4WD (494)	(20,000)	0	20,000
			0	Foreman's Ute 1 - C2012-0210	0	0	0
			0	Foreman's Ute 2	(14,000)	0	14,000
			0	Project Executive Vehicle	(9,000)	0	9,000
			0		0	0	0
			0	Furniture & fittings			
			0		0	0	0
			0	Infrastructure - Roads			
			0		0	0	0
			0	Infrastructure - Other			
			0		0	0	0
0	0	0	0		(62,637)	0	62,637

Comments - Capital Disposal

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Comments	Summary Acquisitions	Current Budget		
		Annual Budget	Actual	Variance
		\$	\$	\$
	Land & Buildings	1,626,817	32,489	(1,594,328)
	Plant & Equipment	610,261	55,546	(554,715)
	Furniture & Equipment	7,500	0	(7,500)
	Infrastructure			0
	Roadworks	1,566,601	0	(1,566,601)
	Drainage	0	0	0
	Bridges	0	0	0
	Footpath & Cycleways	0	0	0
	Parks, Gardens & Reserves	0	0	0
	Airports	0	0	0
	Sewerage	0	0	0
	Other Infrastructure	344,547	57,084	(287,463)
	Capital Totals	4,155,726	145,119	(4,010,607)

Comments - Capital Acquisitions

Comments	Buildings	Current Budget		
		This Year		
		Annual Budget	Actual	Variance
		\$	\$	\$
	Payne's Find Shed Apron	5,000		(5,000)
	16 Shamrock (refurb)	45,000	31,365	(13,635)
	1 Stanley (refurb)	35,000	345	(34,655)
	74 Weekes	460,000	779	(459,221)
	Yalgoo Hall	15,000		(15,000)
	Yalgoo Community Hub: Covered S	811,817		(811,817)
	Anglican Church Heritage Works	5,000		(5,000)
	Museum works	10,000		(10,000)
	Refurbish Parks and Gardens Depo	18,000		(18,000)
	Caravan Park House/Office	32,000		(32,000)
	Caravan Park Redevelopment	165,000		(165,000)
	Works Depot: Replace Workshop	25,000		(25,000)
				0
	Capital Totals	1,626,817	32,489	(1,594,328)

Comments	Plant & Equipment	Current Budget		
		This Year		
		Annual Budget	Actual	Variance (Under)Over
		\$	\$	\$
	Paynes Find Shed Solar Panels	5,000		(5,000)
	Roman PDA and software	5,000		(5,000)
	Work Ute	45,000	43,480	(1,520)
	Sundry Small Plant	20,000		(20,000)
	Bitumen Sprayer	50,000		(50,000)
	Water Tanker	110,000		(110,000)
	Kubota Ride on Mower	15,000		(15,000)
	Gardeners Ute	31,172		(31,172)
	Loadrite weighing system for Batc	18,000		(18,000)
	Boom Lift (Cherry Picker)	15,000	11,136	(3,864)
	Dolly	27,870		(27,870)
	Yalgoo Town Entry Statement Sola	15,000		(15,000)
	Technical Supervisors Ute	88,219		(88,219)
	Project Executive Vehicle	45,000		(45,000)
	CEO 4WD	75,000		(75,000)
	Flat Drum Roller	0	930	930
	Computers and Server	45,000		(45,000)
	Capital Totals	610,261	55,546	(554,715)

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Comments	Furniture & Equipment	Current Budget		
		This Year		
		Annual Budget	Actual	Variance (Under)Over
		\$	\$	\$
	Yalgoo Town Revitalisation: Gibbo	5,000		(5,000)
	Op Shop Air Conditioner	2,500		(2,500)
				0
	Capital Totals	7,500	0	(7,500)

Comments	Roads	Current Budget		
		This Year		
		Annual Budget	Actual	Variance (Under)Over
		\$	\$	\$
	YA-NI Repair & Reseal	425,000		(425,000)
	YA-MO Seal up to 10km	1,141,601		(1,141,601)
	Capital Totals	1,566,601	0	(1,566,601)

Comments	Other Infrastructure	Current Budget		
		This Year		
		Annual Budget	Actual	Variance (Under)Over
		\$	\$	\$
	Yalgoo Dog Pound	3,000	2,448	(552)
	Security Lighting	20,000		(20,000)
	Water Wise Reticulation Project	67,547		(67,547)
	Cemetery Gazebo, Niche Wall etc	30,000		(30,000)
	Recycling Waste Management (Tip	75,000	43,803	(31,197)
	Yalgoo Community Park	50,000		(50,000)
	Footpaths (General)	15,000		(15,000)
	Refurbish Parks & Gardens Depot	0	6,778	6,778
	Payne's Find Beautification	84,000		(84,000)
	Works Depot: Replace Workshop	0	4,055	4,055
	Capital Totals	344,547	57,084	(287,463)

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 9: RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget Rate Revenue \$	Budget Interim Rate \$	Budget Back Rate \$	Budget Total Revenue \$
Differential Rate											
GRV Townsites Improved	0.0690	0	0	0	0	0	0	0	0	0	20,015
UV Pastoral	0.0609	0	0	0	0	0	0	0	0	0	54,886
Mining Leases	0.3109	0	0	0	0	0	0	0	0	0	1,222,126
Exploration/Prospecting	0.1840	0	0	0	196	0	196	0	0	0	148,167
Sub-Totals		0	0	0	196	0	196	0	0	0	1,445,194
Minimum Rates	Minimum \$										
GRV Townsites Improved	250	0	0	0	0	0	0	0	0	0	500
Townsites Vacant	575	0	0	0	0	0	0	0	0	0	6,900
UV Pastoral	250	0	0	0	0	0	0	0	0	0	750
Mining Leases	250	0	0	0	0	0	0	0	0	0	9,250
Exploration/Prospecting	250	0	0	0	0	0	0	0	0	0	30,000
Sub-Totals		0	0	0	0	0	0	0	0	0	47,400
Ex-Gratia							196				1,492,594
Totals							0				14,600
							196				1,507,194

Comments - Rating Information

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

The differential rates detailed above for the 2012/13 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Housing								
Loan 53 - 19a & b Stanley	173,843	0	0	10,482	173,843	163,361	0	10,482
Loan 55 - 18c & d Shamrock	222,439	0	0	12,765	222,439	209,674	0	12,765
Community Amenities								
Loan 54 - Public Toilets	92,320	0	0	5,346	92,320	86,974	0	5,346
	488,602	0	0	28,593	488,602	460,009	0	28,593

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

Comments - Borrowings Information

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2012-13 Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE GRANTS								
Grants Commission	WALGGC		740,357		740,357		0	740,357
Federal Roads	WALGGC		225,498		225,498		0	225,498
Royalties for Regions	Dept. of RDL		0	0		0	0	0
CLGF 2011-12: Individual			421,524			421,524	0	421,524
LAW, ORDER, PUBLIC SAFETY								0
Fire Prevention Grant	FESA	Y	20,000	0	26,400	11,000	963	36,437
RECREATION AND CULTURE								0
CSRFF: YCH - Covered Sports			405,908	0	0	405,908	0	405,908
R4R/MWIP: YCH - Covered Sports			285,909	0		285,909	0	285,909
TRANSPORT								0
MRWA ROAD FUNDING								0
Project Grants	MRWA Funding		508,825	0		508,825	0	508,825
Direct Grants	MRWA RRG		101,264	0	101,264	0	0	101,264
BLACKSPOT FUNDING								0
Federal Black Spot Grants	Trans, Plan & Infrast.		2,940	0	0	2,940	0	2,940
OTHER ROAD/STREETS GRANTS								0
CLGF 2011-12: Regional Morawa Rd	CLGF		421,524	0		421,524	0	421,524
Road Construction - Mining	Golden Grove		226,000		63,000	163,000		226,000
Flood Damage			220,000			220,000		220,000
ECONOMIC SERVICES								0
Healthy community Mining	MMG		32,400	0	32,400	0	0	32,400
Community Benefit Fund	MGM Extension Hill		40,000		40,000			40,000
TOTALS			3,652,149	0	1,228,919	2,440,630	963	3,668,586

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 12: TRUST FUND

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

Description	Opening Balance 1-Jul-12	Amount Received	Amount Paid	Closing Balance 31-Jul-12
	\$	\$	\$	\$
Stamps	52	0	0	52
Bus Bonds	450	0	0	450
Bus Yalgoo Hall - Annual Bond	300	0	0	300
Hall Bonds	150	0	0	150
Casual Complex	1,150	0	0	1,150
Yamatjii Hall	150	0	0	150
Housing Bonds Other	3,258	0	0	3,258
Land Auction Proceeds	2,500	0	0	2,500
Library Bonds	25	0	0	25
Licensing	1,063	159	(5,369)	(4,147)
Post Office Bonds	30	0	0	30
Unclassified	(209)	1,119	(588)	322
Candidates Deposits	0	160	0	160
	0			0
	8,919	1,438	(5,957)	4,400

Note 13: MAJOR VARIANCES

13.1 OPERATING REVENUES

13.1.2 GENERAL PURPOSE FUNDING

13.1.4 HEALTH

13.1.5 HOUSING

13.1.6 COMMUNITY AMENITIES

13.1.7 RECREATION AND CULTURE

13.1.8 TRANSPORT

Budget 12/13	Budget YTD	Actual	Variance	%	
164,264	101,264	0	(101,264)	(100.00%)	▼

The main Roads Direct grant has not yet been received.

13.1.9 ECONOMIC SERVICES

13.1.10 OTHER PROPERTY AND SERVICES

13.2 OPERATING EXPENSE

13.2.1 GOVERNANCE

Budget 12/13	Budget YTD	Actual	Variance	%	
(427,255)	(47,318)	(24,194)	23,124	95.58%	▼

Timing of expenditure for travel and training for WALGA for Integrated Planning.

13.2.2 GENERAL PURPOSE FUNDING

13.2.3 LAW, ORDER AND PUBLIC SAFETY

13.2.4 HEALTH

13.2.5 HOUSING

Budget 12/13	Budget YTD	Actual	Variance	%	
(331,880)	(33,585)	(13,961)	19,624	140.56%	▼

Timing of insurance for staff housing and repairs and maintenance of the staff houses.

13.2.6 COMMUNITY AMENITIES

Budget 12/13	Budget YTD	Actual	Variance	%	
(252,243)	(41,200)	(14,005)	27,195	194.18%	▼

Timing of expenditure for Yalgoo Townsite Infrastructure Plan.

13.2.7 RECREATION AND CULTURE

Budget 12/13	Budget YTD	Actual	Variance	%	
(619,928)	(68,636)	(33,299)	35,337	106.12%	▼

The Supervisor Parks, Gardens and Town Maintenance has not been appointed yet.

Note 13: MAJOR VARIANCES

13.2.8 TRANSPORT

13.2.9 ECONOMIC SERVICES

	Budget 12/13	Budget YTD	Actual	Variance	%	
	(31,864)	(988)	(33,077)	(32,089)	(97.01%)	▲
Plant operating costs to be allocated.						

Shire of Yalgoo
ES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 13: MAJOR VARIANCES

Comments/Reason for Variance

13.3 CAPITAL REVENUE

13.3.1 GRANTS, SUBSIDIES AND CONTRIBUTIONS

13.3.2 PROCEEDS FROM DISPOSAL OF ASSETS

	Budget 12/13	Budget YTD	Actual	Variance	%	
	177,363	14,000	0	(14,000)	(100.00%)	▼
Water tanker is being scheduled for disposal in September.						

13.3.3 PROCEEDS FROM NEW DEBENTURES

13.3.4 PROCEEDS FROM SALE OF INVESTMENT

13.3.5 PROCEEDS FROM ADVANCES

13.3.6 SELF-SUPPORTING LOAN PRINCIPAL

13.3.7 TRANSFER FROM RESERVES (RESTRICTED ASSETS)

13.4 CAPITAL EXPENSES

13.4.1 LAND HELD FOR RESALE

13.4.2 LAND AND BUILDINGS

	Budget 12/13	Budget YTD	Actual	Variance	%	
	(1,626,817)	(931,817)	(32,489)	899,328	2768.10%	▼
Work for capital projects is budgeted for beginning of financial year.						

13.4.3 PLANT AND EQUIPMENT

13.4.4 FURNITURE AND EQUIPMENT

13.4.5 INFRASTRUCTURE ASSETS - ROADS

13.4.6 INFRASTRUCTURE ASSETS - OTHER

	(344,547)	(78,000)	(57,084)	20,916	36.64%	▼
Work for capital projects is budgeted for beginning of financial year.						

13.4.7 PURCHASES OF INVESTMENT

13.4.8 REPAYMENT OF DEBENTURES

13.4.9 ADVANCES TO COMMUNITY GROUPS

13.4.10 TRANSFER TO RESERVES (RESTRICTED ASSETS)

Shire of Yalgoo
ES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st July 2012

Note 13: MAJOR VARIANCES

Comments/Reason for Variance

**13.4.11 TRANSFER FROM RESERVES
(RESTRICTED ASSETS)**

13.5 OTHER ITEMS

13.5.1 RATE REVENUE

**13.5.2 OPENING FUNDING
SURPLUS(DEFICIT)**

Shire of Yalgoo Schedule of Payments, July 31 2012

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer from the 1st to 31st July 2012. Direct Transactions totalling \$ 416,432.86 submitted to each member of the Council on Thursday 20th September 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
1/07/2012	Debit	Westnet	Domain Name	220.00
9/07/2012	090712-1		POS fees July 12	98.94
11/07/2012		Payroll	Payroll	30,187.30
16/07/2012		ATOM Supply		742.46
16/07/2012		Atyeo's Environmental Health Services PL	Enviromental Health Services	2,307.77
16/07/2012		Broadcast Australia Pty Ltd	Licence Fee	234.19
16/07/2012		C & J Hanson Plumbing Contractors	Plumbing	10,053.25
16/07/2012		Canine Control	Animal Control Services	1,712.43
16/07/2012		Centacare Family Services	Service Provision	13,475.00
16/07/2012		Clohessy Earthmoving & Haulage	Road Works	14,366.00
16/07/2012		Diamonds & Rust Photography	Photography	104.50
16/07/2012		Geraldton Fuel Company	Fuel	19,166.30
16/07/2012		KJ & MA Crowe	Electrical Services	2,451.63
16/07/2012		Mine Trade & Maintenance Electrical	Electrical Services	1,226.50
16/07/2012		Murchison Mechanical Services	Vehicle Repairs	144.60
16/07/2012		N & N Carpentry	Building Repairs	18,106.00
16/07/2012		Western Bros Earthmoving & Haulage	Road Works	90,750.00
16/07/2012		Yalgoo Community Post Office	Postal service	931.35
16/07/2012		Yalgoo General Store.	Staff Amenities	766.20
16/07/2012		Yalgoo Hotel Motel	Catering	1,945.14
16/07/2012	Debit	Deakin University	Course Fees S Daishe	2,070.00
16/07/2012	Debit	Horizon Power	Electricity	756.55
16/07/2012	Debit	Telstra Corporation Ltd	Telephone	2,222.21
16/07/2012	11956	Water Corporation	Water	2,042.70
16/07/2012	11957	WestCoast SeaFood	Catering	156.00
16/07/2012		Department of Transport	Vehicle Licencing	4,707.75
16/07/2012		Amanda Jones	Complex Hire Bond Refund	1,000.00
20/07/2012	11961	Xanthe White	18d Shamrock Bond Refund	300.00
23/07/2012		Amlec House Pty Ltd	Consultancy Fees	4,963.20
23/07/2012		Battery Mart	Vehicle Repairs	261.80
23/07/2012		Beaurepaires	Tyre Repairs	6,068.91
23/07/2012		Bizwear Pty Ltd	Uniforms	285.89
23/07/2012		BT Equipment	Pt cost new roller	1,023.00
23/07/2012		Bunnings Building Supplies Pty Ltd	Hardware	7,033.26
23/07/2012		Choices Flooring Geraldton	House Supplies	363.00
23/07/2012		Corporate Express Australia Ltd	Stationery	1,274.81
23/07/2012		Courier Australia	Courier Services	2,241.17
23/07/2012		Four Points by Sheraton Perth	Accommodation	1,888.90
23/07/2012		Geraldton Newspapers	Newspapers	470.44
23/07/2012		Great Northern Rural Services.	Retic Supplies	321.86
23/07/2012		Haines Norton Pty Ltd	Accountancy Services	6,710.00
23/07/2012		Hitachi Construction Machinery(Australia)	Vehicle Repairs	218.02
23/07/2012		Hoppys Parts R Us	Vehicle Parts	1,605.31

23/07/2012		K9 Electrical	Electrical Services	154.57
23/07/2012		Landgate	Land Information	337.00
23/07/2012		Local Government Managers Aust	Membership	712.50
23/07/2012		M & B Sales Pty Ltd	Materials for house repairs	893.79
23/07/2012		Midwest Windscreens & Window Tinting	Replace truck windscreens	1,441.00
23/07/2012		Neil Grinham	Councillor allowance	359.00
23/07/2012		NJS Mobile Mechanical Services	Vehicle Repairs	3,041.00
23/07/2012		RiskID	HR Consultancy	6,270.00
23/07/2012		RSM Bird Cameron	11/12 Audit	3,377.48
23/07/2012		Shire of Yalgoo	Vehicle Licencing	48.00
23/07/2012		Snap Printing	Rate notice forms	407.00
23/07/2012		Sun City Print	Purchase orders	693.00
23/07/2012		The DD & CL Harvey Family Trust	Accountancy Services	5,064.00
23/07/2012		Total Toilets Geraldton	Cleaning Supplies	134.88
23/07/2012		Truck Centre(WA) Pty Ltd	Vehicle repairs	6,599.56
23/07/2012		Veolia Evironmental Services	Rubbish service	4,350.52
23/07/2012		Western Bros Earthmoving & Haulage	Replace road signage	33,000.00
23/07/2012		Western Resource Recovery Pty Ltd	Septic pump cleaning	2,596.00
23/07/2012		Westrac Equipment Pty Ltd	Plant maintenance	28,696.60
23/07/2012	Debit	BOC Limited	Gas bottles	1,182.52
23/07/2012	Debit	Pivotel Satellite Pty Limited	Satellite phones	494.00
23/07/2012	Debit	RAC BusinessWise	Roadside assistance	165.00
23/07/2012	Debit	Telstra Corporation Ltd	Telephone	79.90
23/07/2012	Debit	Water Corporation	Water	400.25
23/07/2012	11962	Geraldton Floral Studio	Flowers - T Hodder	150.00
23/07/2012	11963	Raul. Valenzuela	Councillor allowance	205.00
25/07/2012		Payroll	Payroll	30,283.54
25/07/2012		Bills Machinery Marketing Service Pty Ltd	Boomlift (raised platform)	12,250.00
30/07/2012	310712hb-4	NAB	Bank Fees	121.44
30/07/2012	310712hb-7	Commander Australia Limited		38.79
30/07/2012	310712hb-8	NAB	Bank Fees	35.00
30/07/2012	310712hb-9	Department of Transport	Licence Fee	1,165.75
31/07/2012		AMP Flexible Lifetime Super	Super	1,436.89
31/07/2012		Murchison Reg Aboriginal Corp	Rent	540.00
31/07/2012		WA Shire Councils Union	Union Fees	116.40
31/07/2012		Yalgoo Shire Social Club	Social Club Fees	130.00
31/07/2012		Australian Super	Super	427.85
31/07/2012		Prime Super	Super	1,142.90
31/07/2012		First State Super	Super	1,561.52
31/07/2012		WA Local Govt Superannuation Plan	Super	6,494.34
31/07/2012	11964	Vision Super	Super	615.44
31/07/2012		The Industry Superannuation fund	Super	419.28
31/07/2012		Shire of Yalgoo Municipal Fund	Staff deduction	220.00