



MINUTES
OF THE ORDINARY MEETING
OF COUNCIL
HELD ON
16 FEBRUARY 2012
AT 11.00am

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Minutes of the Ordinary Meeting of the Yalgoo Shire Council,
held in the Council Chambers, 37 Gibbons Street, Yalgoo,
on 16 February 2012, commencing at 11.00 am.

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

Shire President Cr Terry Iturbide declared the meeting open at 11:00am.

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

MEMBERS	Cr Terry K Iturbide, Shire President Cr Len J Terry, Deputy Shire President Cr M Raul Valenzuela Cr Neil A Grinham
STAFF	Sharon Daishe, Chief Executive Officer Heather Boyd, Deputy CEO Karen Malloch, Executive Assistant
GUESTS	
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

Item 14.1 Consideration of legal advice provided to the local government 5.23 (2) (d).

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

7.1 PRESIDENT

Date	Meeting Details	Attended
26 Jan 2012	Australia Day Speech	<ul style="list-style-type: none"> ▪ President TK Iturbide
2 Feb 2012	WALGA New Councillor Seminar, Perth	<ul style="list-style-type: none"> ▪ Cr MR Valenzuela
6 Feb 2012	Vincent Catania MP, Member for North West, visit to Yalgoo	<ul style="list-style-type: none"> ▪ President TK Iturbide ▪ Crs MR Valenzuela, L Hodder & T Hodder
11 Feb 2012	WALGA Integrated Planning Workshop	<ul style="list-style-type: none"> ▪ President TK Iturbide ▪ DCEO HM Boyd

7.2 COUNCILLORS

See above.

8. CONFIRMATION OF MINUTES

8.1 ORDINARY COUNCIL MEETING

Background

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

Voting Requirements

Simple majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0201 Minutes of the Ordinary Meeting

That the Minutes of the Ordinary Council Meeting held on Tuesday 13 December 2011 be confirmed.

Moved: Cr M Raul Valenzuela

Seconded: Cr Len J Terry

Motion put and carried 4/0

8.2 ELECTORS' GENERAL MEETING

Background

Minutes of the Electors' General Meeting of Council were previously circulated to all Councillors.

There were no matters raised for Council to consider.

Voting Requirements

Simple majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0202 Minutes of the Electors' General Meeting

That the Minutes of the Special Council Meeting held on 31 January 2012 be confirmed.

Moved: Cr Len J Terry

Seconded: Cr Neil A Grinham

Motion put and carried 4/0

8.3 SPECIAL COUNCIL MEETING

Background

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

Voting Requirements

Simple majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0203 Minutes of the Special Meeting

That the Minutes of the Special Council Meeting held on 31 January 2012 be confirmed.

Moved: Cr Len J Terry

Seconded: Cr M Raul Valenzuela

Motion put and carried 4/0

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 Caravan Park Redevelopment

File:	C1-1 Yalgoo Caravan Park	
Author:	Sharon Daishe, CEO	
Interest Declared:	No interest to disclose	
Date:	11 February 2012	
Attachments (yellow)	P2	Concept sketch: rammed earth ablutions
	P3	Concept sketch: general park layout
	P4-7	Concept drawing and costings to refurbish dongas

Matter for Consideration

To consider plans for forward capital works project CA002, Yalgoo Caravan Park Redevelopment.

Background

Council has identified redevelopment of the caravan park in the forward capital works plan (see excerpt under Policy section) and has made a budget allocation for the work using the Country Local Government Fund individual component 10-11 and 11-12. These funds are not yet received however the funding agreement should be finalised and funds received by approximately May this year.

Councillors have met on site at the caravan park on two recent occasions to discuss the work required and the proposed layout.

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

1. Economic Prosperity, fostering tourism (Shire of Yalgoo Plan for the Future 2007-2012).

Policy and Planning Implications

The project is identified in the Shire of Yalgoo Forward Capital Works Plan as follows:

Project Description	CA002 Caravan Park Redevelopment
Project Timeline	2010/11 – 2013/14
Purpose and Background	<p>The Yalgoo caravan park also requires attention to issues of draining, aging infrastructure and very basic standards of accommodation.</p> <p>Council envisages improving these facilities will increase the number of overnight stays in Yalgoo, which is anticipated will provide economic benefits to the region.</p> <p>The project will increase the number of overnight visitors to Yalgoo through the provision of improved services including:</p> <ul style="list-style-type: none"> ▪ Replace ablutions ▪ Build Camp Kitchen ▪ Improve Recreation Areas ▪ Increase number of caravan/camping bays ▪ Increase unit/chalet accommodation ▪ Improve drainage and develop undeveloped area of park
Strategic Relationship	1. Economic Prosperity

Financial Implications

The Shire has budgeted a total of \$130,000 of 2010/11 and 2011/12 CLGF individual component funds to commence the redevelopment of the Yalgoo Caravan Park.

Consultation

- Project Executive Ron Adams
- Councillors

Comment

Under the guidelines of the Country Local Government Fund, work must not commence until the funds are received.

The initial stage is therefore expected to commence in the second half of 2012 and be ready for the 2013 tourist season.

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION /COUNCIL DECISION

C2012-0204 Caravan Park Redevelopment CA002

That Council:

- 1. Approves the concept drawings as presented; and**
- 2. Approves the following staged approach noting that the budget allocation of \$130,000 will only partially fund stage one (and may include elements of stage 2): and**

STAGE 1: Replace ablutions and refurbish dongas:

- **Rammed earth ablution block comprising one disabled and two regular individual bathrooms**
- **Laundry**
- **Rammed earth ablution block comprising four regular individual bathrooms**
- **Improve comfort and visual amenity of dongas by enclosing front and refitting interior**

STAGE 2: Camp kitchen, build up rear area and install new bays

STAGE 4: Final rammed earth ablution block comprising 2 x individual, 1 x family and finalise overall layout.

STAGE 5: Consider options for on site, ensuite accommodation

- 3. Authorises the CEO to cost and commence Stage 1. on receipt of the budgeted individual allocation Country Local Government Funds.**

Moved: Cr Len J Terry

Seconded: Cr Neil A Grinham

Motion put and carried 4/0

11.2.2 Staff Housing 12 Weekes Street (2 x 2 storey)

File:	H6-Housing
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	11 February 2012
Attachments	P8-10 Concept Drawings (yellow)

Matter for Consideration

To consider approving plans for forward capital works project BD008 Staff Housing to construct two by two-storey residences on 12 Weekes Street.

Background

The Shire has more vacant positions than available Shire housing in Yalgoo. There are no other housing options available in Yalgoo as all other houses are occupied and there is no rental market in Yalgoo. Housing stock is predominantly government staff housing or Department of Housing/ Murchison Regional Aboriginal Corp public housing. The very few private residences are mostly old and in a deteriorated condition.

The Shire has recently constructed a show piece rammed earth house at 48 Gibbons Street using Shire housing reserve funds (photo at right taken at near completion).



The Shire has budgeted to complete a second staff house on land owned by the Shire at 12 Weekes Street using Country Local Government Funds individual allocation 10-11/11-12.

Councillors have inspected the Gibbons Street house frequently during construction and have met on site at Weekes Street and discussed the two storey concept drawings on two recent occasions.

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

3. Social Equity and 4. Community Well-being (Shire of Yalgoo Plan for the Future 2007-2012).

Policy Implications

The project is identified in the Shire of Yalgoo Forward Capital Works Plan as follows:

Project Description	BD008 Staff Housing
Project Timeline	2010/11
Purpose and Background	Housing in Yalgoo is in seriously short supply. Due to the remote location and lack of suitable, or even available, housing, the Shire provides accommodation to staff wherever possible. As at 8 February 2012 the Shire has insufficient housing stock to fill vacant positions. One house has recently been completed from Shire funds and the Shire will construct one or two houses on a second vacant block using Country Local Government Fund 10/11 and 11/12 funds.
Strategic Relationship	3. Social Equity and 4. Community Well-being

Financial Implications

The Shire has budgeted a total of \$350,000 of 2010/11 and 2011/12 CLGF individual component funds to construct staff housing. The proposal to construct two by two-storey houses is not yet fully costed and may require additional funds.

The Shire holds \$520,000 in funds reserved for the purpose of building.

Consultation

- Project Executive Ron Adams
- Councillors

Comment

Shire housing is at a critical point with three houses reaching the end of their useful life (9 and 11 Shamrock and 15 Selwyn).

The Shire is already holding vacant positions unfilled until such time as housing is available. Should housing be condemned, or staff with non-Shire housing leave, the Shire’s ability to resource its operations will be compromised.

Construction of the rammed earth house in Gibbons Street is evidence that the Shire has the capacity to manage such construction projects. Further, the construction material provides natural insulation, requires less maintenance and is more durable than transportable type homes and has considerably lifted the visual amenity of Yalgoo.

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0205 Construct Staff Housing BD008 – 2x2 storey 12 Weekes Street

That Council:

- 1. Authorises the concept of construction of two by two storey rammed earth residences at 12 Weekes Street; and**
- 2. Requests the CEO to present final plans and costing; and**
- 3. Acknowledges that this construction may require additional funds from the building reserve which will be identified, and approval sought, when the project has been costed.**

Moved: Cr Len J Terry

Seconded: Cr Neil A Grinham

Motion put and carried 4/0

NEW MOTION/COUNCIL DECISION

C2012-0206 Current Construction Projects to be completed before any new projects commence.

That the current Shire projects are completed before any new projects commence.

Moved: Cr Terry K Iturbide

Seconded: Cr Len J Terry

Motion put and carried 4/0

11.3 FINANCE

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

File:	
Author:	Heather Boyd, Deputy CEO
Interest Declared:	No interest to disclose
Date:	11 February 2012
Attachments (green)	P3-20 Financial Activity Statements P21-26 Balance Sheet P27 Income Statement Summary by Program p28-29 Material Variance Report p30 Investment Register p31 Rate Debt Collection Report p32 Schedule of Payments

Matter for Consideration

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

Background

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

Statutory Environment

Local Government Act 1995

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

Local Government (Financial Management) Regulations 1996

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

Regulation 34 states:

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

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

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

Strategic Implications

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

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

Policy Implications

- 2.1 Capitalisation of Assets
- 2.4 Material Variance

Financial Implications

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

Consultation

Shire accountants UHY Haines Norton.

Comment

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

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

The areas where material variances have been experienced (10% or \$5000 above or below budget) are commented on in the material variance attachment.

Voting Requirements

Simple Majority

Adoption of Financial Activity Statements

Officer Recommendation

Adoption of Financial Activity Statements for the month of December 2011

That Council adopts the financial statements and receives the material variance report for the period ending 31 December 2011, as attached.

Moved: Cr Len J Terry

Seconded: M Raul Valenzuela

AMENDED and DEFERRED

The CEO pointed out an error in the recommendation, being that the financial statements and material variance report were for the month of November, not December.

- Councillor Len Terry moved that “31 December” be replaced with “30 November”.
- Cr Valenzuela seconded the amendment.
- The amendment was put and carried. However, the amended recommendation was then deferred for consideration at the next meeting after Councillors queried an unexplained material variance on page 11 of the Financial Attachments, Yalgoo Lookout (actual \$25,211, budget \$6,000).

Officer Recommendation as AMENDED

Adoption of Financial Activity Statements for the month of November 2011

That Council adopts the financial statements and receives the material variance report for the period ending 30 November 2011, as attached.

Moved: Cr Len J Terry

Seconded: Cr M Raul Valenzuela

DECISION DEFERRED

NEW MOTION/COUNCIL DECISION

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

That Council:

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

Moved: Cr Len J Terry

Seconded: Cr Neil A Grinham

Motion put and carried 4/0

List of accounts paid for the month of November 2011

Officer Recommendation

List of accounts paid for the month of December 2011

That Council receives the Schedule of Payments for accounts paid in the month of December 2011.

Moved: Cr Len J Terry

Seconded: Cr M Raul Valenzuela

AMENDED

The CEO pointed out an error in the recommendation, being that the list of accounts paid was for the month of November, not December.

- Councillor Len Terry moved that the word December be replaced with the word November.
- Cr Valenzuela seconded the amendment.
- The amendment was put and carried and became the substantive motion.

OFFICER RECOMMENDATION (AMENDED)/COUNCIL DECISION

C2012-0208 List of accounts paid for the month of November 2011

That Council receives the Schedule of Payments for accounts paid in the month of November 2011.

Moved: Cr Len J Terry

Seconded: Cr M Raul Valenzuela

Motion put and carried 4/0

11.3.2 Audit Committee and Compliance Audit Return

File:	A14-3 Compliance Audit Returns
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	11 February 2012
Attachments (yellow)	P11-13 Department of Local Government Circular 35-2011, Compliance Audit Return for Local Government

Matter for Consideration

To advise Council of changes to legislation regarding the Compliance Annual Return and audit committee, and set a date for the audit committee to meet before the March Ordinary meeting of Council.

Background

The Local Government Act and Regulations require local governments to audit compliance with particular sections of legislation and prepare a Compliance Annual Return (CAR).

The CAR was previously a document of some 27 pages with hundreds of questions that took an excessive amount of time to complete particularly when there is little corporate knowledge and intensive research is required to establish whether compliance occurred.

For the 2010 CAR year, the CEO completed the return and engaged an independent person to audit the return before submitting and reporting to council. Note that the CEO took this action in the interest of good governance as there was no requirement for this additional audit to be conducted.

Amendments to regulation 13 gazetted on 31 December 2011 have dramatically reduced the CAR for 2011 to focus on areas of higher risk.

Department of Local Government (DLG) Circular 35-2011, dated December 2011 and received by the CEO in January 2012, informs Councils that an amendment to Regulation 14 of the Local Government (Audit) Regulations 1996 now requires the Shire audit committee to review the Compliance Annual Return and report to the Council before the Council adopts the CAR for submission to the DLG.

The Shire of Yalgoo audit committee was established by resolution C2011-1005 following the 2011 general election in accordance with s7.1A of the Act. The members of the Audit Committee are the full Council being Crs Iturbide, Terry, Valenzuela, Grinham, L Hodder and T Hodder.

Councillor Neil Grinham was elected Chair of the Audit Committee, and Cr Raul Valenzuela was elected Deputy Chair, at the first meeting of the new audit committee held Tuesday 13 December 2011.

Statutory Environment

LOCAL GOVERNMENT ACT 1995 - SECT 7.13

7.13 . Regulations as to audits

(1) Regulations may make provision

(i) requiring local governments to carry out, in the prescribed manner and in a form approved by the Minister, an audit of compliance with such statutory requirements as are prescribed whether those requirements are —

(i) of a financial nature or not; or

(ii) under this Act or another written law.

LOCAL GOVERNMENT (AUDIT) REGULATIONS 1996

13. Regulation 13 sets out the statutory requirements (by way of reference to legislative numbers) for which compliance audit is required in accordance with LGA s7.13 (1) (i).

14 . Compliance audits by local governments

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

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

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

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

(a) presented to the council at a meeting of the council; and

(b) adopted by the council; and

(c) recorded in the minutes of the meeting at which it is adopted.

Strategic Implications

Shire of Yalgoo Plan for the Future 2007-2012 Vision Statement:

Managing our resources effectively to –

- Comply with requirements of the Local Government Act and other legislation.

Policy Implications

Nil

Financial Implications

Additional meeting and travel fees unless conducted on the same day as an ordinary council meeting.

Consultation

Nil

Comment

It is recommended that the audit committee meets before the March Ordinary Council meeting to review the CAR. The CEO will present the CAR to the committee with a report regarding any areas of non compliance as per standard practice.

The audit committee minutes and any report of the audit committee will be presented to Council on the same day.

The audit committee will also receive a management report from the auditor relating to the financial audit for the financial year ended 30 June 2011. The auditor failed to submit this report when the auditor submitted the audited financial statements. The auditor did not submit the report in time for consideration by the audit committee at the meeting held 13 December 2011.

There are no matters of material concern raised in this report.

Voting Requirements

Simple Majority

Officer Recommendation

Audit Committee Meeting to consider CAR and 2011 Audit Management Report

That the Audit Committee meets at 10:00am on Thursday 22 March 2012 to review the 2011 Compliance Annual Return and receive the audit management letter and report of the Chief Executive Officer for the year ended 30 June 2011.

Moved: Cr Len J Terry

Seconded: Cr M Raul Valenzuela

AMENDED

After discussion, councillors agreed on a different date in order for the audit committee to meet earlier than the day of the ordinary council meeting.

- Councillor Len Terry moved that the time and date be changed to 2:00pm, Wednesday 21 March 2012.
- Cr Grinham seconded the amendment.
- The amendment was put and carried and became the substantive motion.

OFFICER RECOMMENDATION (AMENDED)/COUNCIL DECISION

C2012-0209 Audit Committee Meeting to consider CAR and 2011 Audit Management Report

That the Audit Committee meets at 2:00pm on Wednesday 21 March 2012 to review the 2011 Compliance Annual Return and receive the audit management letter and report of the Chief Executive Officer for the year ended 30 June 2011.

Moved: Cr Len J Terry

Seconded: Cr Neil A Grinham

Motion put and carried 4/0

11.3.3 Provision of Vehicle for Project Executive

File:	
Author:	Heather Boyd, Deputy CEO
Interest Declared:	No interest to disclose
Date:	10 February 2010
Attachments (yellow)	Nil

Matter for Consideration

To consider provision of a work vehicle for project executive Ron Adams by retaining the trade in vehicle when the works foreman is provided with a new vehicle.

Background

The works foreman currently has a Shire vehicle for the purpose of overseeing the maintenance of roads by the work crew.

The project executive is currently using his own vehicle, which was purchased from the Council on a shared cost basis and was due to end at the time of expiry of his temporary period of employment in February 2012.

The cost of the project executive was included for the full 2011/12 budget year as it was clear that the project work would extend for at least this period. The term of the temporary employment is extended to 30 June 2012.

Due to the nature of the role which requires extensive travel in the town and the Shire, the position will not operate effectively without a vehicle.

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

An additional vehicle is required to address the issue of a shortage of vehicles within the works department.

Policy Implications

2.3 Disposal of Assets

Financial Implications

The proposal will be fully funded through savings in the budget and the previous sale of a vehicle.

A quote of \$44,000 (ex GST) has been obtained to purchase a vehicle for works foreman Cliff Hodder as disclosed in the budget.

Funds of \$49,454 have been identified in the budget to fund the above purchase without trading in the older vehicle. This older vehicle will then be used by the project executive.

The funds are comprised of:

- \$25,000 budget allowance to changeover CEO vehicle – this vehicle has only travelled 25,000 km and will not be changed over this financial year.
- \$10,454 income from sale of work's foreman vehicle to project executive (this is as per Council's agreement to sell this vehicle to the project executive. The vehicle is now fully owned by the project executive and Council has received the funds).
- \$14,000 budget allowance to purchase works foreman's vehicle

The Shire was already maintaining a vehicle for the work use of the project executive therefore maintenance is already included in the budget.

Consultation

- Ron Adams – Project Executive
- Cliff Hodder – Works Foreman

Comment

The vehicle to be purchased will be for the use of the works foreman, and the vehicle currently being used by the works foreman will be transferred to the project executive for work purposes.

It is recommended that the project executive be permitted restricted private use of the vehicle as an attraction and retention benefit in recognition of high performance and dedication.

Restricted private use to be defined as:

- Private use on weekends and rostered days off
- Vehicle to be available for use for Shire purposes during business hours
- Employee responsible for cost of fuel for private use outside the Shire and must provide receipts to the Shire in order to offset the cost to the Shire of fringe benefits tax
- Private use not available during periods of one week or more annual leave

Voting Requirements

Absolute Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0210 Provision of Vehicle for Project Executive

That Council:

1. **Supplies a work vehicle for the use of the project executive funded by savings in the budget as disclosed within**
2. **Agrees that the project executive will have restricted private use of the vehicle defined as:**
 - **Private use on weekends and rostered days off**
 - **Vehicle to be generally available for use for Shire purposes during business hours**
 - **Employee responsible for cost of fuel for private use outside the Shire and must provide receipts to the Shire in order to offset the cost to the Shire of fringe benefits tax**
 - **Private use not available during periods of one week or more annual leave**

Moved: Cr Len J Terry Seconded: Cr M Raul Valenzuela Motion put and carried by absolute majority 4/0

11.4 ADMINISTRATION

11.4.2 Mobile Communications Tower Yalgoo

File:	
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	9 February 2012
Attachments (yellow)	P14 Media Release Mia Davies MLC Improved Mobile Phone Coverage and Internet access on the Way
	Maps: the following A3 colour maps are inserted at the rear of the business paper. <ul style="list-style-type: none"> • Shire of Yalgoo Local Planning Scheme Strategic Plan • Map of digital locations

Matter for Consideration

To consider the location of a sixty metre mobile telecommunications tower to service the town of Yalgoo.

Background

Telstra has been awarded the tender to carry out the \$39.2 million Regional Mobile Communications Project (RMCP) and Yalgoo has been included on the list of sites.

Pending identification of a suitable site, applications, licences and construction timelines, we can expect to enjoy mobile services in Yalgoo town no later than mid 2014.

I have already met with technical representatives in Yalgoo to research suitable sites. These include:

- Existing Telstra exchange site: not preferred due to central location. Tower is 60 metres high and would disturb visual amenity.
- The Yalgoo Lookout: not preferred due to distance from the optic fibre cable located at the Telstra exchange and the visual impact of a 60 metre tower on this high point.
- Carlaminda Hill: too far from town to meet community expectations regarding mobile reception.
- Site behind the mine on Milligan Street: not preferred. Greenfield site with no road access, no power and long distance required for optic fibre cable.
- **Site of existing television rebroadcasting station: preferred.** This site is already zoned Public Purposes - Communication under the Yalgoo Local Planning Strategy. There is sufficient land surrounding for the spread of anchor points for the mobile tower and the distance/access to optic fibre cable at the exchange is reasonable. The rebroadcasting service will be decommissioned by mid 2013 when the analogue service is switched off and residents transition to VAST digital satellite services.

Telstra are very keen to match our enthusiasm to achieve this project as soon as possible.

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

Shire of Yalgoo Plan for the Future 2007-2012

1. Economic Prosperity, 3. Social Equity, 4. Community Well Being

Policy Implications

Nil

Financial Implications

Nil cost to Shire

Consultation

- Allan Spencer, Design Specialist, Program Delivery WA, Network Infrastructure Management (NIM)
- Steve Bruce, Telstra

Comment

The site of the existing television rebroadcasting station is recommended for the following reasons:

- Zoned Public Purposes - Communication under the Yalgoo Local Planning Strategy.
- Sufficient land surrounding for the spread of anchor points for the mobile tower
- Reasonable distance to optic fibre cable at Telstra exchange
- Reasonably clear access to Telstra exchange.

The rebroadcasting service will be decommissioned by mid 2013 when the analogue service is switched off and residents transition to VAST digital satellite services.

It may be possible to time these projects so that the Telstra infrastructure is installed following decommissioning and removal of the rebroadcasting station.

Council will need to consider the impact of locating a sixty (60) metre tower at this site. The existing tower is approximately 20 metres high therefore the Telstra tower will be three times the height of the existing tower.

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0211 Mobile Communications Tower Location

That Council determines that the site of the Yalgoo television retransmission tower on Milligan Street, being a site that is zoned Public Use – Communications under the Local Planning Scheme, is an appropriate site for the location of a mobile telecommunications tower and authorises the CEO to work with Telstra to achieve this project.

Moved: Cr Len J Terry

Seconded: Cr M Raul Valenzuela

Motion put and carried 4/0

11.4.3 Integrated Planning Community Consultation – Community Plan

File:	S10-3
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	9 February 2012
Attachments	Nil

Matter for Consideration

To consider commencing the process of developing a Community Plan for the Shire of Yalgoo.

Background

All local governments are currently required to produce a plan for the future under S5.56 (1) of the *Local Government Act 1995* (the Act).

It is intended that regulations will be made under S5.56 (2) of the Act to briefly outline the minimum requirements to achieve this.

The Integrated Strategic Planning Framework provides the basis for improving the practice of strategic planning in local government.

It addresses the minimum requirements to meet the intent of the Act and outlines processes and activities to achieve an integrated strategic plan at the individual local government level.

There are three major parties to the development of an integrated strategic plan:

1. **The community** – participates in a community planning process to determine major vision or intended big picture directions and also participates in regular reviews of those directions.
2. **The Council** – signs off the Strategic Community Plan resulting from the community planning process, the four year reviews updating that plan, and the annual budget.
3. **The local government administration** – supports delivery of the Strategic Community Plan, the 4-yearly reviews, and annual budget through its corporate business planning.

To achieve an integrated strategic planning process at least two plans are needed:

A/. STRATEGIC COMMUNITY PLAN

(10+ year time frame)

Provides the long term view informed by community aspirations and reviewed every 4 years.

B/. CORPORATE BUSINESS PLAN

Activates the Strategic Community Plan, integrates other plans for specific outcomes and sets out the resource strategies. Reviewed annually to deliver the annual budget.

The annual operational plan and annual budget are then integrated to the strategic objectives.

Statutory Environment

LOCAL GOVERNMENT ACT 1995 - SECT 5.56.

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.

Strategic Implications

The community plan and corporate business plan guide the strategic direction of the local government.

Policy Implications

Nil

Financial Implications

The Shire has made a budget allocation of \$100,000 in the 2011/12 financial year comprised of \$20,000 own source funds and \$80,000 dependent on unconfirmed external funding.

The Shire of Mount Magnet applied for \$500,000 for the Murchison region however CEO Geoff Brooks has advised that the grant is unlikely to be approved.

The unfunded \$80,000 has been left in the budget until a decision is announced.

The Shire's own source funding of \$20,000 is available to commence this project and a recommendation will be made for a further budget allocation from own source funds in the 2012/13 financial year to continue to develop the integrated planning.

Consultation

Department of Local Government

WALGA

Comment

The CEO will seek quotes from consultants to commence the community consultation phase. Community consultation will include various methods to ensure that all sectors of the Yalgoo Community are provided with opportunity to engage in the process and may include:

- Survey
- Community meetings/workshops in Yalgoo town and other locations such as stations and Paynes Find (nb: consultation has commenced at Paynes Find)
- Consultants attending gatherings/ community venues eg: MEEDAC, playgroup

Ultimately the consultant will be chosen for their experience in engaging remote indigenous and pastoral communities to formulate a community plan.

Voting Requirements

Simple Majority

Officer Recommendation

Integrated Planning – Community Consultation and Community Plan

That Council commits to supporting the process of integrated planning, commencing with community consultation to establish the Shire of Yalgoo Community Plan.

Moved: Cr Len J Terry

Seconded: Cr M Raul Valenzuela

AMENDED

Drawing attention to page 2 of a Department of Local Government document entitled *Integrated Planning and Reporting Advisory Standard* that had been previously provided to each councillor, the President and CEO pointed out the need for baseline informing strategies for financial position, assets, workforce and services.

- President Iturbide moved that the word community be removed and the phrase “Community Plan” be replaced with “baseline informing strategies”.
- Cr Terry seconded the amendment.
- The amendment was put and carried and became the substantive motion.

OFFICER RECOMMENDATION (AMENDED)/COUNCIL DECISION

C2012-0212 Integrated Planning – Establish Baseline Informing Strategies (Financial Position, Asset Management and Workforce)

That Council commits to supporting the process of integrated planning, commencing with consultation to establish the Shire of Yalgoo baseline informing strategies.

Moved: Cr Terry K Iturbide

Seconded: Cr Len J Terry

Motion put and carried 4/0

11.4.4 Councillor Request – Recognition of Staff Member

File:	
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	11 February 2012
Attachments (yellow)	P15 Councillor Information Request

Matter for Consideration

To consider a request from Deputy President Len Terry to recognise Shire of Yalgoo employee Ron Adams for his outstanding effort in coordinating the response to the bushfire emergencies December 2011 and January 2012.

Background

Project executive Ron Adams is the Chief Bushfire Control Officer for the Shire of Yalgoo. During the extended bushfire emergencies of 1-9 December 2011 and 28 December 2011 to 9 January 2012, along with many days of more minor fires, Ron worked with exceptional dedication to coordinate the emergency response.

Ron often commenced before 5am, taking it upon himself to cook breakfast for the incident management team and operational crews, then continued in the incident management room until 11pm at night.

Ron's leadership was widely regarded.

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

Emergency management is a core function of the local government.

Policy Implications

Nil

Financial Implications

Cost of two night accommodation for two people to be determined by Council.

Consultation

Deputy President Len Terry

Comment

Deputy President Len Terry has recommended that Council reward employee Ron Adams with a gift of two nights' accommodation for Mr and Mrs Adams with breakfast in a city hotel of Council's choice.

Councillor Terry particularly commented that without the support of family, it is difficult for staff to be available.

It would be prudent to allow the CEO to discuss this with Mr and Mrs Adams to enable them to choose a hotel that they prefer within a reasonable budget allowance.

Voting Requirements

Simple Majority

Officer Recommendation

C2012-0213 Recognition of Chief Bushfire Control Officer Ron Adams

That Council:

- 1. Recognises Shire employee and Chief Bushfire Control Officer Ron Adams for his outstanding effort in coordinating the emergency management of bushfires in the Shire of Yalgoo December 2011 to January 2012 by way of a gift of two nights' accommodation with breakfast for Mr and Mrs Adams in a city hotel of Council's choice; and**
- 2. Authorises the CEO to approve the choice of hotel to a reasonable cost after discussion with Mr and Mrs Adams.**

Moved: Cr M Raul Valenzuela

Seconded: Cr Len J Terry

Motion put and lost 0/4

Adjournment: The meeting adjourned at 1.00pm for lunch and resumed at 1:30pm with all who were in attendance before the adjournment being present at the resumption with the addition of the Shire Works Foreman Mr Cliff Hodder.

The presentation by Dr Amma Buckley originally scheduled for 10.30am was moved to 1.00pm due the presenters' flight delay and consequent late arrival in Yalgoo.

New Motion/Council Decision

C2012-0214 Recognition of Shire Employees and Chief Bush Fire Control Officer

That Council recognises Shire employees and Chief Bushfire Control Officer Ron Adams for outstanding efforts in coordinating the emergency management and carrying out the operational response to bushfires in the Shire of Yalgoo December 2011 to January 2012.

Moved: Cr Terry K Iturbide

Seconded: Cr Len J Terry

Motion put and carried 4/0

12. NOTICE OF MOTIONS

12.1 PREVIOUS NOTICE RECEIVED

13. URGENT BUSINESS

14. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

14.0 STATUTORY ENVIRONMENT – MEETING CLOSED TO THE PUBLIC

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

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

Local Government Act 1995

5.23. Meetings generally open to the public

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

5.92. Access to information by council, committee members

- (1) A person who is a council member or a committee member can have access to any information held by the local government that is relevant to the performance by the person of any of his or her functions under this Act or under any other written law.

(2) Without limiting subsection (1), a council member can have access to —

(a) all written contracts entered into by the local government; and

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

5.93. Improper use of information

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

(a) to gain directly or indirectly an advantage for the person or any other person; or

(b) to cause detriment to the local government or any other person.

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

Local Government (Rules of Conduct) Regulations 2007

6. Use of information

(1) In this regulation —

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

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

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

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

(a) information that the council member derived from a confidential document; or

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

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

(a) at a closed meeting; or

(b) to the extent specified by the council and subject to such other conditions as the council determines; or

(c) that is already in the public domain; or

(d) to an officer of the Department; or

(e) to the Minister; or

(f) to a legal practitioner for the purpose of obtaining legal advice; or

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

14.1 Consideration of a matter for which the meeting may be closed under s5.23 (2) (d)

Motion to Close the Meeting to the Public

Voting Requirements - Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0215 Close Meeting to the Public

That the meeting be closed to the public to discuss legal advice provided to the local government (LGA s. 5.23 (2) (d)).

Moved: Cr Len J Terry

Seconded: Cr M Raul Valenzuela

Motion put and carried 4/0

The meeting was closed to the public at 1.37pm.

Attendance: 1:37pm Executive Assistant Karen Malloch and the Shire Works Foreman Mr Cliff Hodder left the meeting.

Remaining in the meeting were all who were in attendance before the closure except for Executive Assistant Karen Malloch and the Shire Works Foreman Mr Cliff Hodder.

Motion to Open the Meeting to the Public

Voting Requirements - Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2012-0216 Open Meeting to the Public

That the meeting be re-opened to the public.

Moved: Cr Len J Terry

Seconded: Cr Neil A Grinham

Motion put and carried 4/0

The meeting was reopened to the public at 1.57pm.

15. NEXT MEETING

Audit Committee 2:00pm Wednesday 21 March 2012

As resolved within by Council, the Audit Committee will meet at 2.00pm on Wednesday 21 March 2012.

Ordinary Meeting

The next Ordinary Meeting of Council is due to be held in the Council Chambers in Gibbons Street on Thursday, 22 March 2012 commencing at 11.00 am.

16. MEETING CLOSURE

There being no further business, the President declared the meeting closed at 1.58pm.

DECLARATION

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

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

Common Acronyms

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

Acronym	Detail
PWOC	Public Works Overhead Costs
R2R	Roads to Recovery (Cmwlth)
R4R	Royalties for Regions (State)
RDA	Regional Development Australia
RDL	Dept of Regional Development and Lands
RRG	Regional Roads Group
ROMAN	Road Management – software system
SAO	Senior Administration Officer
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
WACHS	WA Country Health Service
WALGA	WA Local Government Association

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Yalgoo for any act, omission or statement or intimation occurring during Council/Committee meetings or during formal/informal conversations with staff. The Shire of Yalgoo disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council/Committee meetings or discussions. Any person or legal entity who acts or fails to act in reliance upon any statement does so at that person's or legal entity's own risk.

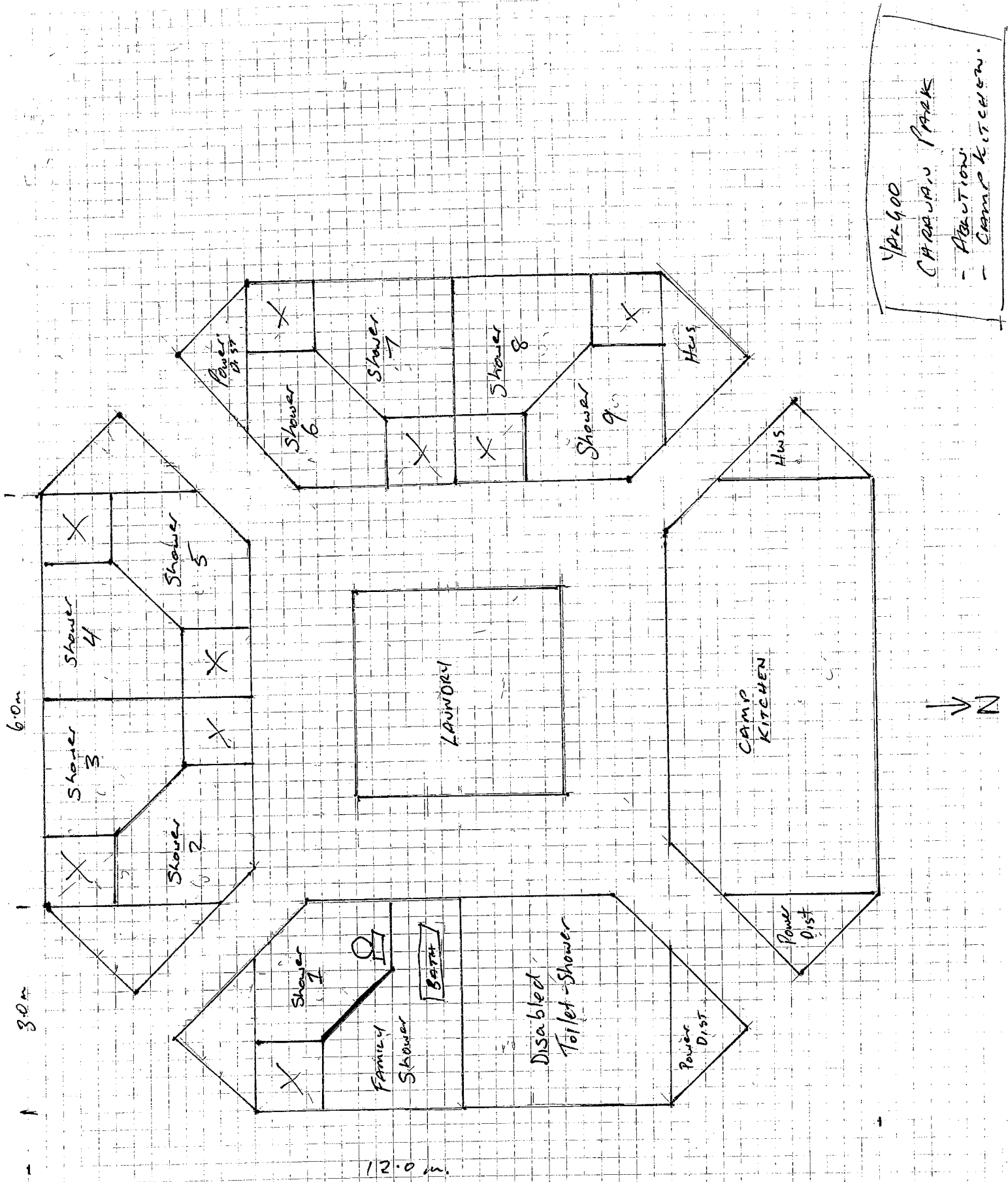
In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or limitation of approval made by a member or officer of the Shire of Yalgoo during the course of any meeting is not intended to be and is not taken as notice or approval from the Shire of Yalgoo. The Shire of Yalgoo warns that anyone who has an application lodged with the Shire of Yalgoo must obtain and only should rely on **WRITTEN CONFIRMATION** of the outcome of the application, and any conditions attaching to the decision made by the Shire of Yalgoo in respect of the application.

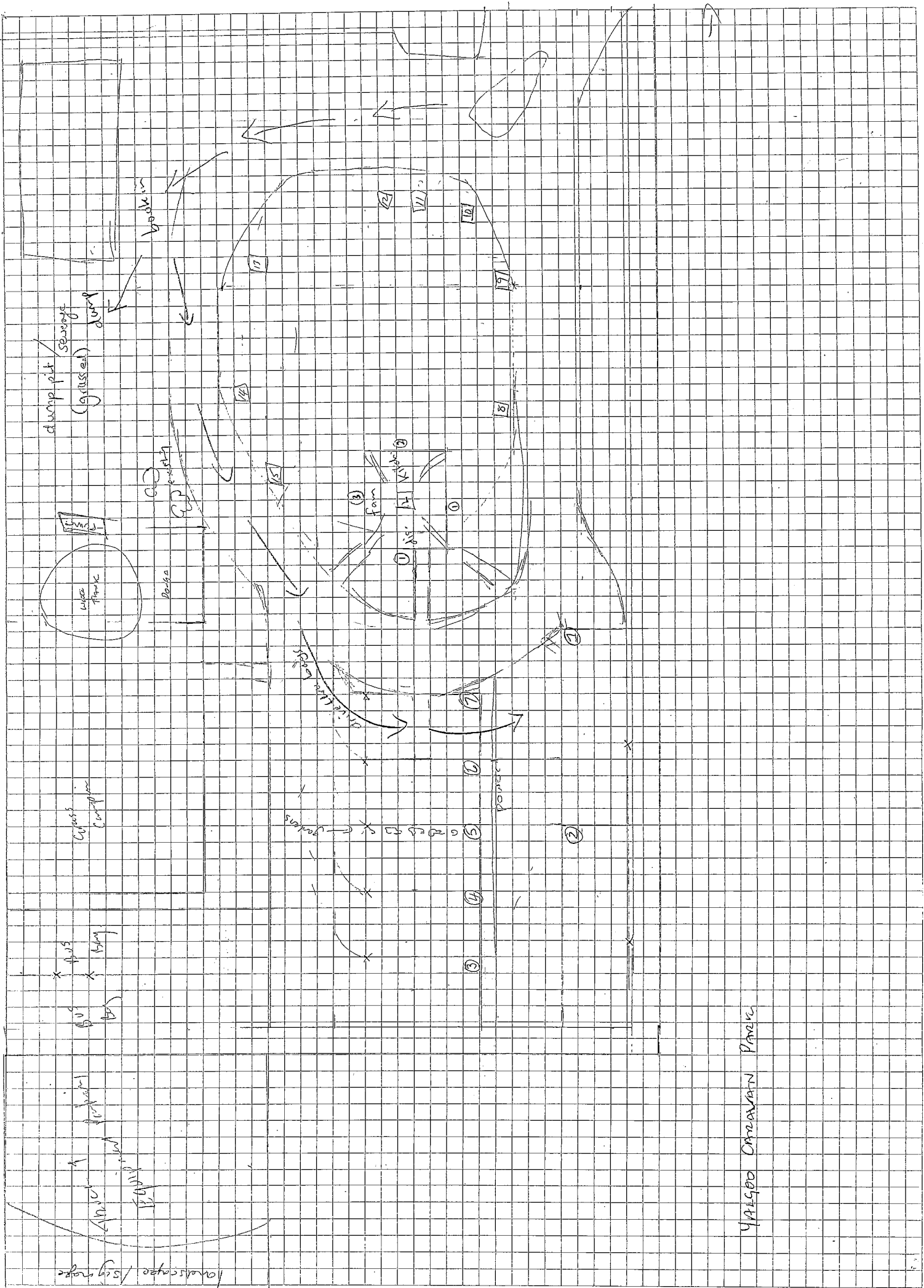


General Attachments

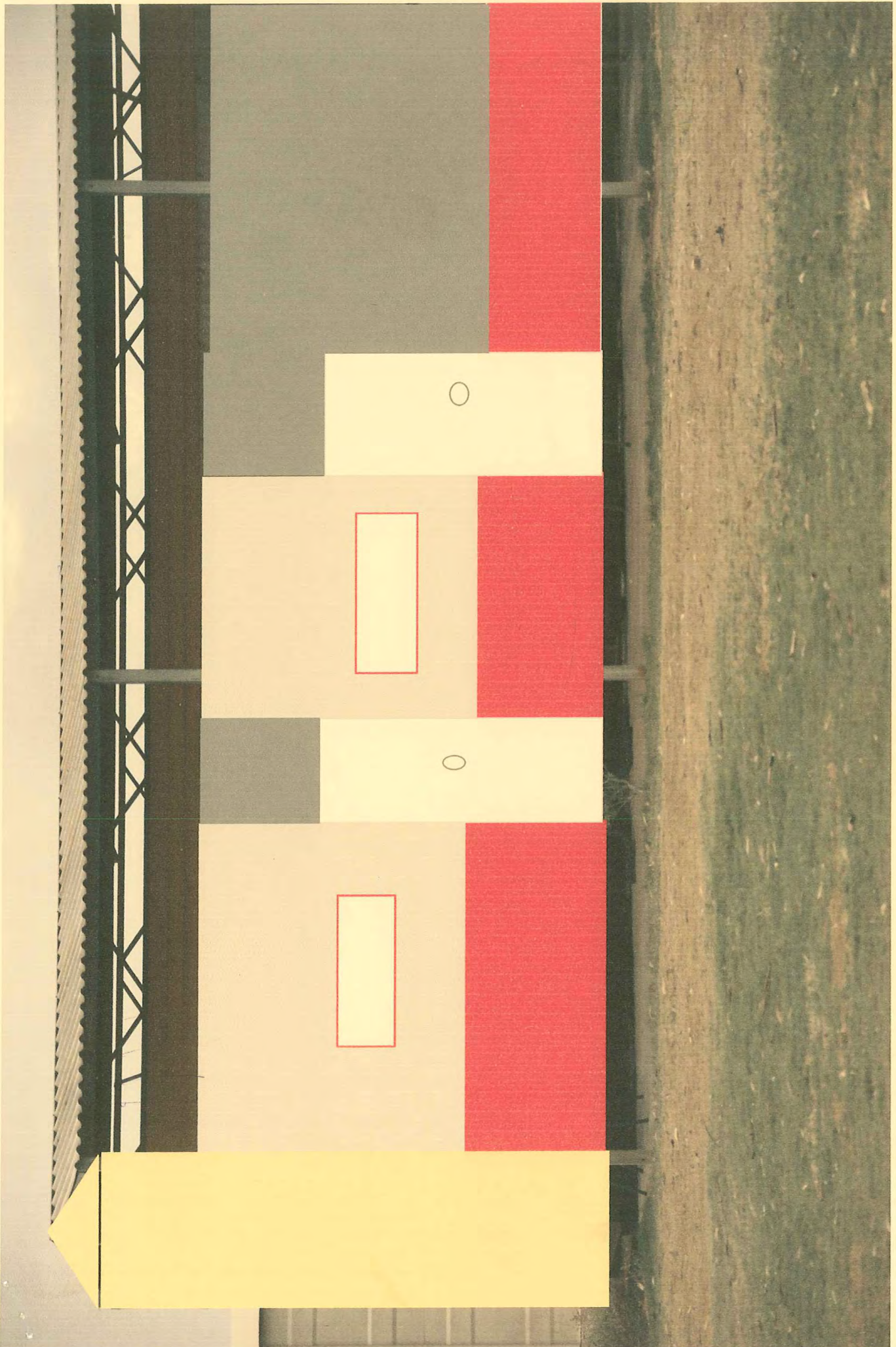
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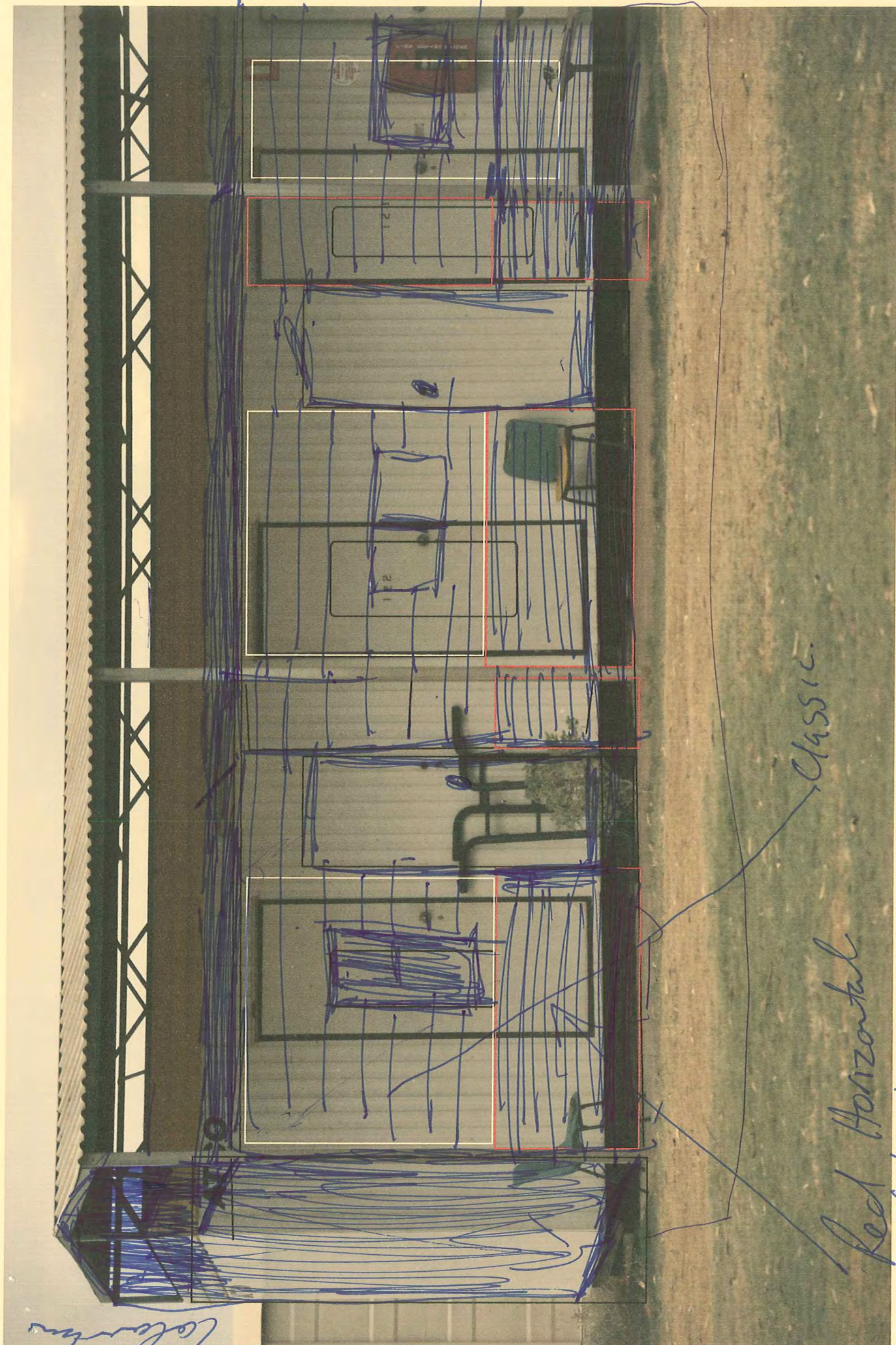




YALGOO CARAVAN PARK



Insulated
\$ 25-30k 2 weeks



Fill in' End
Classic Green
Coloration

Classic

Red Horizontal

Color band

false floor

fridge
~~table~~
bags



Branch Details: Geraldton
 315 PLACE RD
 GERALDTON WA 6530
 P: 08 9960 5000 F: 08 9960 5099

QUOTATION

M&B Sales Pty Ltd

Order Number: 374248

Order Date: 02-FEB-12
Valid To Date: 03-MAR-12
Cust. Code: SHIROFYA
Cust. Ref: DONGAS
Entered By: gregh
Sales Rep: Greg Hodson
Print Date: 02-FEB-12

Invoice To:

Shire of Yalgoo
 37 Gibbon St
 Yalgoo
 P: 9962 8042 F: 9962 8020

Deliver To:

Shire of Yalgoo
 37 Gibbon St
 Yalgoo
 P: 9962 8042 F: 9962 8020

Delivery Instructions:

Code	Description	Size	UOM	Order	Unit Price	Disc.	Nett Ex. GST	GST	Nett Incl. GST
POC090045L060	Pine CCA H3 MGP10	90x45x6.0	EACH	100.00	8.40	52.50	2,394.00	239.40	2,633.40
PBFLOSTTT361219	Aquateite PbFloor TT Green Tong	3600x1200x19	EACH	16.00	133.00	50.00	1,064.00	106.40	1,170.40
MDFMLSC282854	MDF Mldg Scotia	28x28x5.4	EACH	6.00	14.40	55.00	38.88	3.89	42.77
JIS820130	Jamb Imp/Hw Sgl 820 130mm	2060x820	EACH	6.00	158.70	40.00	571.32	57.13	628.45
DURS820	Duracote Solid	2040x820x35	EACH	6.00	146.00	40.00	525.60	52.56	578.16
MDFMLDS301254	MDF Mldg Primed Door Stop	30x12x5.4	EACH	6.00	8.50	55.00	22.95	2.30	25.25
CMT409CL	Door Seal-Single Door Silver (RP4 Equiv.)	915mm	EACH	6.00	22.70	45.00	74.91	7.49	82.40
D3HNGSCP10075	Design 316 Hinge Ball Bearing SC 304 SS	100x75	EACH	18.00	8.50	45.00	84.15	8.42	92.57
JH400265	Hardiplank Cladding Smooth	4200x230x7.5mm	EACH	36.00	23.20	35.00	542.88	54.29	597.17
MASW241232	Masonite Whitecote 3.2mm	2440x1220	EACH	12.00	29.00	25.00	261.00	26.10	287.10
NAILIMPGAL75306	Nail Paslode Impulse Galv B20569V Val Pack(3000+3 Cells)	75X3.06	EACH	1.00	192.70	35.00	125.25	12.53	137.78
DYNAHXHD1097GAL	Dynabolts Hex Head Galv Special - Macsim	10x97	EACH	24.00	1.30	50.00	15.60	1.56	17.16
YYMAC	SELF DRILLING SCREWS GAL 12G X 75MM X PKT50		EACH	1.00	14.00	0.00	14.00	1.40	15.40
BNCUPHDGAL10100	Bolt & Nut Galv Cup Head	10x100	EACH	30.00	0.90	50.00	13.50	1.35	14.85
MC27G10	Washer Galv 10mm		EACH	30.00	0.20	50.00	3.00	0.30	3.30
SCRTPIN8G51	Screw Treated Pine Bx 1000	8Gx51	EACH	1.00	64.90	50.00	32.45	3.25	35.70
WALLSTRPR	Wall Strap - Right	Box of 100	EACH	1.00	103.00	35.00	66.95	6.70	73.65
YYGUN	Special - Gunnersons		EACH	24.00	39.75	0.00	954.00	95.40	1,049.40

TOTALS: **cont'd.**

All goods remain the property of M&B Sales Pty Ltd until paid in full. No returns will be accepted after 4 days. *All indent items (I) and modified Stock items are non-stock and not returnable.



Branch Details: Geraldton
315 PLACE RD
GERALDTON WA 6530
P: 08 9960 5000 F: 08 9960 5099

QUOTATION

M&B Sales Pty Ltd

Order Number: **374248**

Order Date: 02-FEB-12
Valid To Date: 03-MAR-12
Cust. Code: SHIROFYA
Cust. Ref: DONGAS
Entered By: gregg
Sales Rep: Greg Hodson
Print Date: 02-FEB-12

Delivery Instructions:

Deliver To:
Shire of Yalgoo
37 Gibbon St
Yalgoo
P: 9962 8042 F: 9962 8020

Invoice To:
Shire of Yalgoo
37 Gibbon St
Yalgoo
P: 9962 8042 F: 9962 8020

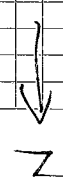
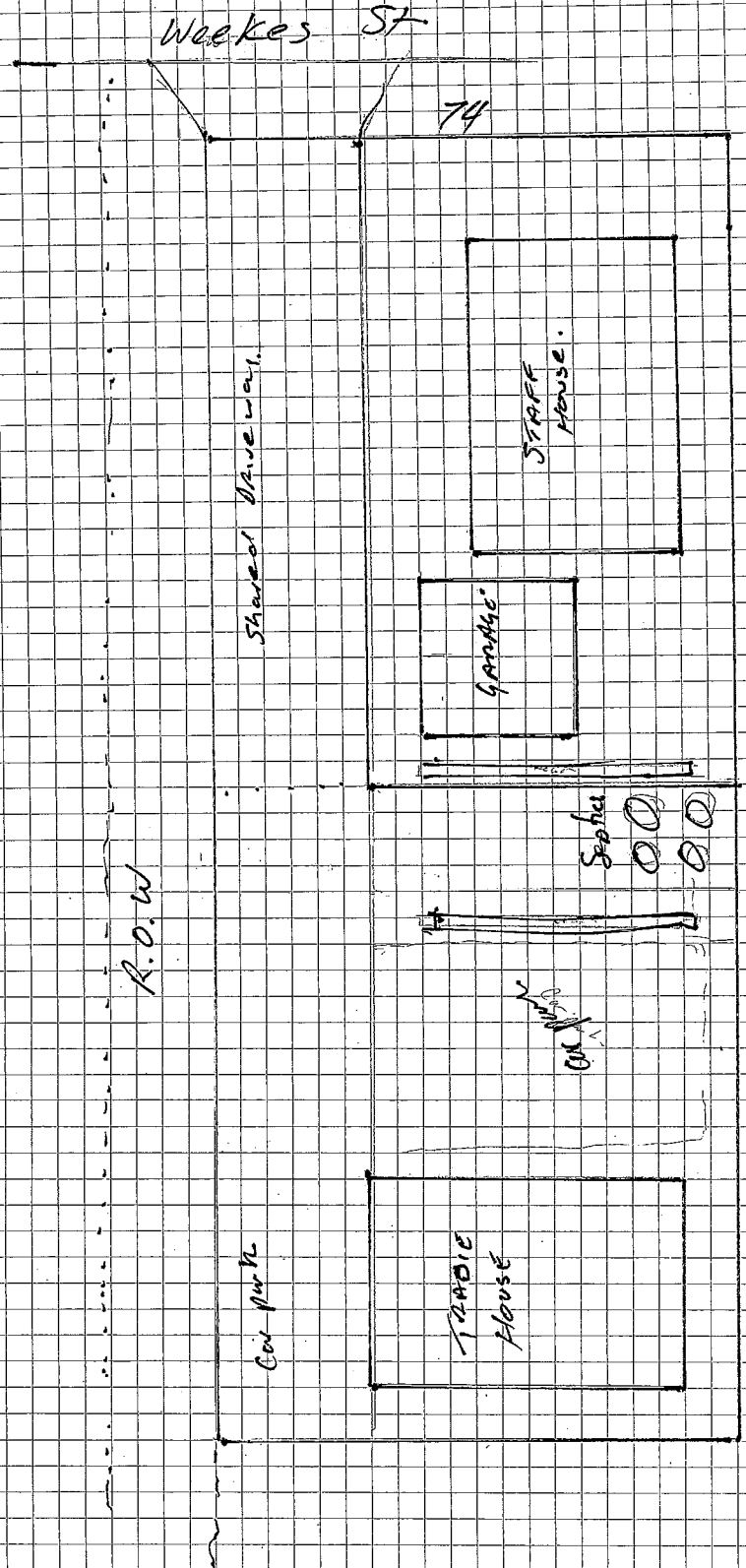
Code	Description	Size	UOM	Order	Unit Price	Disc.	Net Ex. GST	GST	Net Incl. GST
YYFIE	poly ply 2440x1220x2.7mm timber colour Special - Fielders		EACH	1.00	1,136.36	0.00	1,136.36	113.64	1,250.00
AZ18E	6 X 5.4MT CLASSIC CREAM + 200 SCREWS 14 X 3.6MT MANOR RED + 300 SCREWS Earthwool Batts 580mm R3.5 14.1 m2 coverage TO COVER 90M2	1160x580x175	EACH	7.00	122.60	40.00	514.92	51.49	566.41
SISBREATHHD60	Sisalation HDuty Breather Foil	1350x60mx110gs	EACH	1.00	176.20	40.00	105.72	10.57	116.29

TOTALS: 8,561.44 856.17 9,417.61

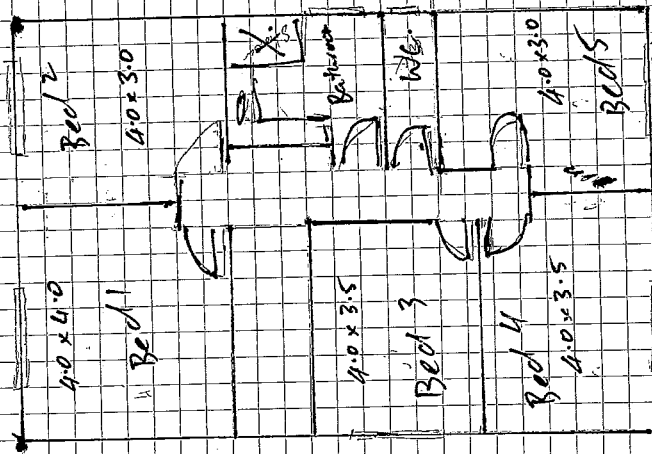
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*All indent items (!) and modified Stock items are non-stock and not returnable.

74 Weekes St

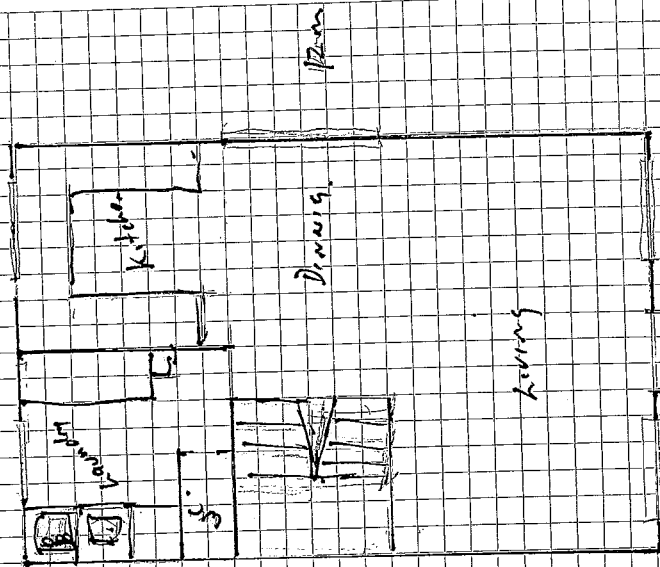
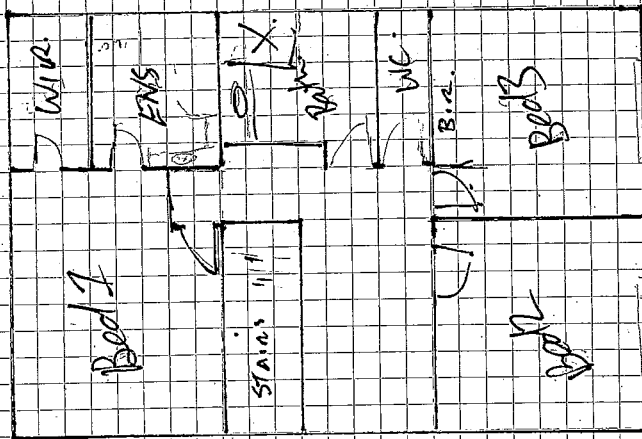
2x 2 Storey Houses.



TRADIE HOUSE
TOP FLOOR



STACE HOUSE
TOP FLOOR



- RAMMED GARETH

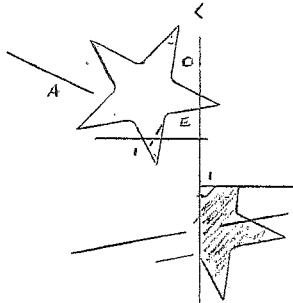
- Either Option for Top Floor.

- Timber frame

- Crownboard wall.

- G HIR ROOF PITCH.

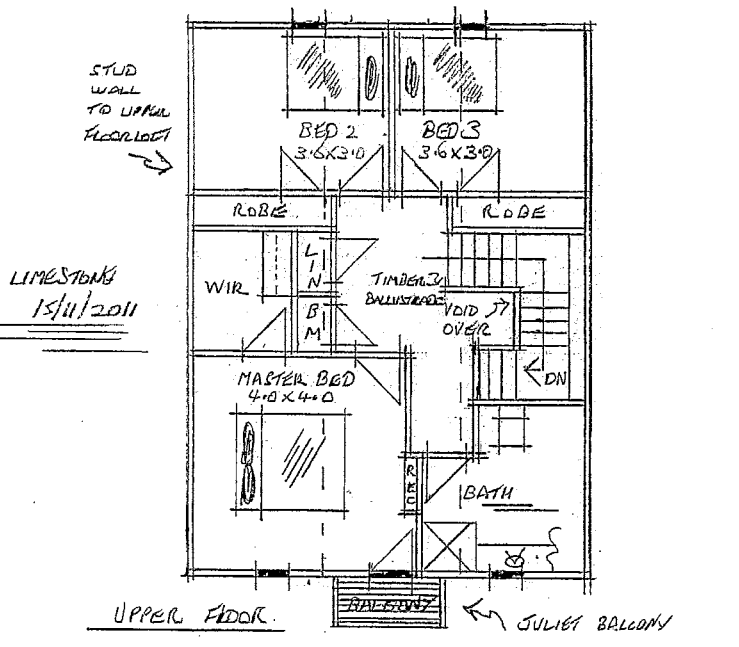
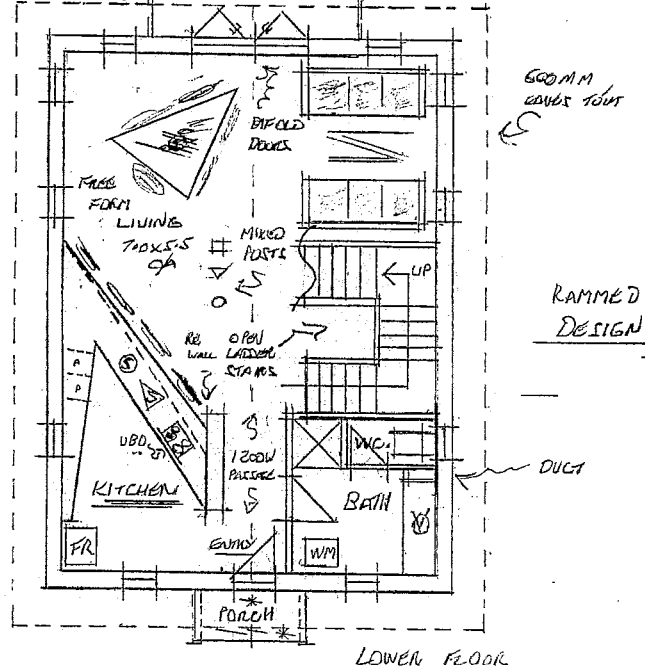
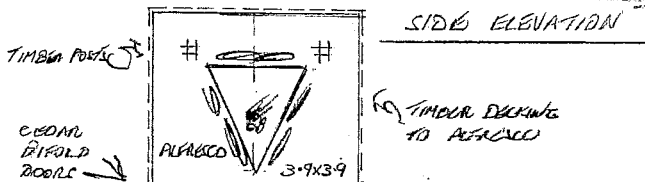
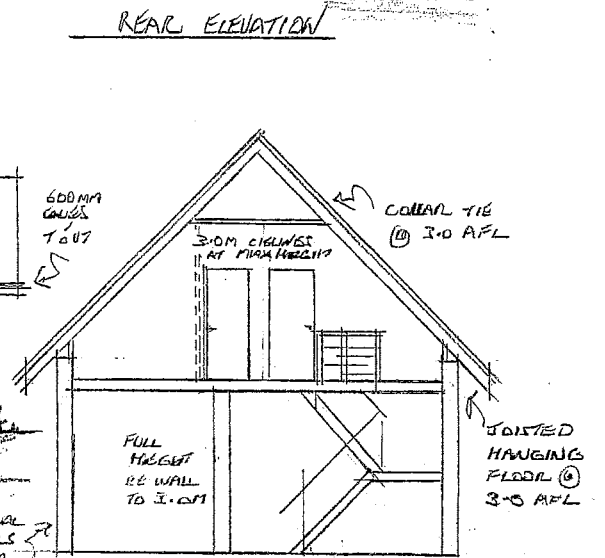
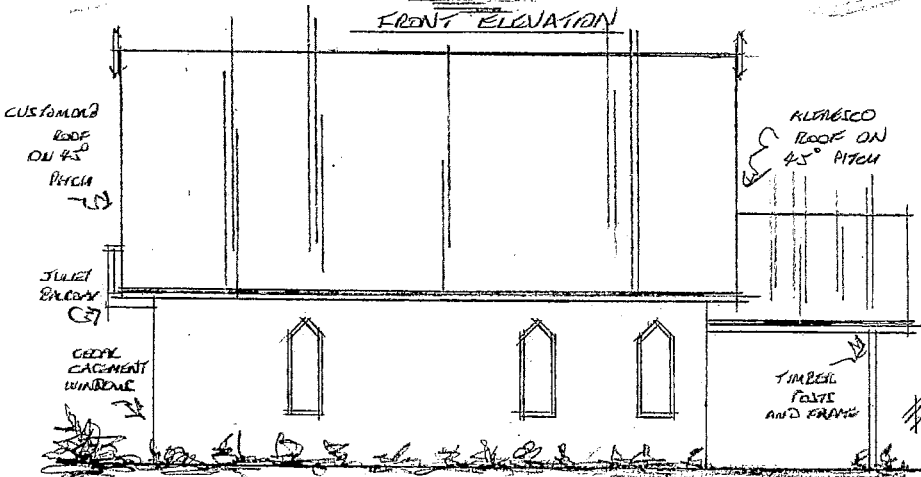
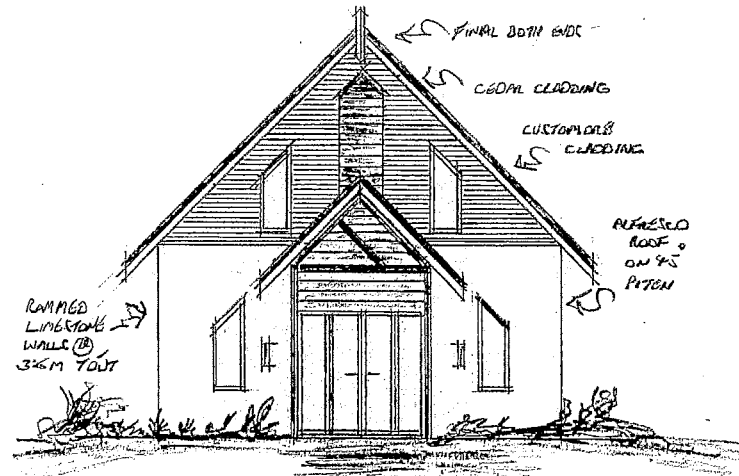
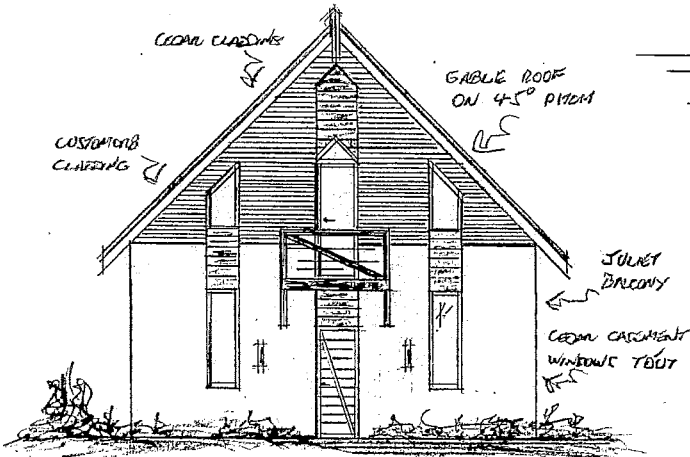
"THE CELESTIAL"



1/100 SCALE
DISCUSSION SKETCH

YAL 600

-28.342 \ 116.682



RAMMED LIMESTONE DESIGN 15/11/2011



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

Our Ref: 1383-02 E1143791

TO ALL LOCAL GOVERNMENTS

CIRCULAR N^o 35-2011

2011 COMPLIANCE AUDIT RETURN FOR LOCAL GOVERNMENTS

The 2011 Compliance Audit Return (CAR) for Local Governments is now available on the Department's website.

Each local government is required to carry out a compliance audit in relation to the period 1 January 2011 to 31 December 2011 against the requirements set out in the 2011 CAR.

I am pleased to advise that while the structure of the CAR is generally similar to that of previous years, areas of compliance covered by the 2011 CAR have been restricted to those considered high risk, resulting in a CAR that contains substantially fewer questions, reducing the size of this CAR from the previous 27 pages to eight pages for 2011.

Amendments to regulation 13 of the *Local Government (Audit) Regulations 1996*, to be gazetted on 30 December 2011, are allowing these changes to occur.

These changes address issues raised in a number of reports that proposed a review of the Department's Compliance Audit Program, including the Public Accounts Committee Report No. 4 into Local Government Accountability (2006), the Department of Treasury and Finance's Red Tape Reduction Group Report (2010) and the Local Government Reform Steering Committee (2010). These reports raised issues regarding the compliance reporting burden placed on local governments resulting from the requirement to complete a comprehensive CAR and submit it to the Department by 31 March each year.

A further change to regulation 14 requires that the local government's Audit Committee now reviews the CAR and reports the results of that review to the Council prior to adoption by Council and the March submission to the Department.

Further complementary changes to the *Local Government (Audit) Regulations 1996* are proposed for early 2012 to expand the current role of local government audit committees. It is proposed the audit committees' role will additionally encompass the annual review of areas such as risk management, internal control and legislative compliance. Information related to these changes will be provided in the near future.

Gordon Stephenson House
140 William Street Perth Western Australia 6000
Telephone (08) 6552 1500 Facsimile (08) 6552 1555 info@dlg.wa.gov.au
www.dlg.wa.gov.au
wa.gov.au

The reduction to the CAR, and proposed associated transfer of responsibilities to the Audit Committee of each local government, will enable local governments to better manage legislative compliance within their own timeframes and with increased transparency and involvement for elected members. However, the requirement for local governments to comply with relevant legislation will not change.

I have attached an explanatory document to assist in completion and submission of the 2011 CAR, which is a process local governments need to follow.

Your co-operation in ensuring that completed and certified returns are submitted both electronically and in hard copy is appreciated. By submitting the CAR electronically the Department is able to provide timely feedback to local governments.

Should you require any further information, please contact Andrew Borrett on (08) 6552 1532 or andrew.borrett@dlg.wa.gov.au. For questions related to electronic submission of the CAR please contact Meena Khokhar on (08) 6552 1530 or meena.khokhar@dlg.wa.gov.au.

Tim Fowler
A/DIRECTOR GENERAL

December 2011

att

Compliance Audit Return 2011

Completion Checklist

- Log into Compliance Audit Return System and Select "Step 1: Respond to Questionnaire. The system allows for sections to be completed individually and by a number of staff members.
- Once each section has been completed, using the electronic submission system select "Step 2: Print for Adoption by Council." This generates a copy of the CAR for signed certification.
- Submit the CAR to your Audit Committee for review and a report to Council, prior to adoption of the CAR by Council.
- Forward a hard copy of the certified CAR to the Director General of the Department. Retain a copy of the certified CAR for record keeping purposes.
- Using the electronic submission system, select "Step 3: Finalise and Submit." Check the box indicating that the CAR has been adopted by Council and click on "Finalise and Submit Return."

If you have forgotten your password, or require assistance with any of these steps related to on-line submission of the CAR, please contact Meena Khokhar on 6552 1530.

Media Release

Hon Mia Davies MLC

Member for the Agricultural Region

THE NATIONALS for Regional WA



IMPROVED MOBILE PHONE COVERAGE AND INTERNET ACCESS ON THE WAY

31 January 2012

Member for the Agricultural Region, Mia Davies has welcomed today's announcement of Telstra as the successful tenderer to carry out the \$39.2 million Regional Mobile Communications Project (RMCP).

"Funded by *Royalties for Regions*, the project is set to make taking a call, sending an SMS and accessing the internet wirelessly a whole lot easier for many people across the Wheatbelt and Mid West," Ms Davies said.

"As a result of the project new mobile communication infrastructure will be deployed on 113 sites along major roads and highways across the State," Ms Davies said.

"The works will improve mobile phone coverage across WA by 22 per cent and more than 8300 kilometres of the State's highways will have near-continuous car-kit coverage," Ms Davies said.

She said the project would help to ensure regional WA kept pace with the metropolitan parts of the State.

"For too long regional WA has been kept in the dark ages when it comes to telecommunications."

"Improved mobile phone coverage and wireless internet access will make carrying out business in the regions a whole lot easier. It will also be welcomed by visitors to our regions."

Ms Davies said most importantly it would have far-reaching impacts for emergency service agencies.

"For example, if there's an accident the local volunteer ambulance drivers can only be contacted via landline.

Volunteers aren't typically sitting by their phone waiting for a call - they're out in the community running their businesses."

Ms Davies said the project was a great example of strategic use of *Royalties for Regions* funding with the investment likely to improve business opportunities, safety and the liveability of regional communities.

The roll-out of the RMCP will take about three years to complete, with Telstra expecting to complete 30-40 sites per year. The order of the sites will depend on the gaining access to land and development approvals from councils.

Please see attached map of proposed RMCP sites and estimated coverage.

For more information please contact Hon Mia Davies MLC on 0412 656 005 or
mia.davies@mp.wa.gov.au

Follow Mia on Twitter at www.twitter.com/MiaDaviesMLC

Shire of Yalgoo



Councillor Information Request

Please complete and send to CEO. This is not a statutory form but is provided to ensure that any matter notified, is actioned and followed through.

Councillor:	TERRY	
Subject:	Appreciation	
Action requested	<input type="checkbox"/>	Formal Notice of Motion – wording of motion to be moved is required
	<input type="checkbox"/>	To be investigated / report to Council Meeting –
	<input type="checkbox"/>	To be investigated / reply needed by –
	<input type="checkbox"/>	Other –

Details – nature and extent, supporting information, reasons etc

I would like to bring forward for discussion that the shire pay for 2 nights accommodation with breakfast in a city hotel of councils choice. For Row and wife for the outstanding effort in the coordination of our fires over the past months.
 * without the support of family it is difficult for our staff to be available.

Signed:		Date	31-1-12
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CEO	Received	Referred to
	Comments	
	Response	
	Completed	Initials



Finance Attachments

Referenced in Agenda by Page Number
(Green)

SHIRE OF YALGOO
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

TABLE OF CONTENTS

Statement of Financial Activity	2
Notes to and Forming Part of the Statement	3 to 19
Supplementary Information	

SHIRE OF YALGOO
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

	NOTE	30-Nov 2011 Actual \$	30-Nov 2011 Y-T-D Budget \$	2011/2012 Annual Budget \$	Variances Budget to Actual Y-T-D %
<u>Operating</u>					
Revenues					
	1,2				
Governance		0	80,000	80,000	(100.00%)
General Purpose Funding		718,053	2,384,075	2,386,410	(69.88%)
Law, Order, Public Safety		17,955	29,055	34,470	(38.20%)
Health		50,000	9,420	23,000	430.79%
Housing		4,310	22,500	54,000	(80.84%)
Community Amenities		13,891	11,500	32,320	20.79%
Recreation and Culture		9,246	10,940	12,250	(15.48%)
Transport		1,468,661	1,343,249	3,456,586	9.34%
Economic Services		39,356	3,145	99,600	1151.38%
Other Property and Services		36,103	39,000	93,600	(7.43%)
		<u>2,357,575</u>	<u>3,932,884</u>	<u>6,272,236</u>	
Expenses					
	1,2				
Governance		(149,994)	(202,795)	(489,827)	(26.04%)
General Purpose Funding		(115,379)	(220,480)	(286,095)	(47.67%)
Law, Order, Public Safety		(47,393)	(75,156)	(153,155)	(36.94%)
Health		(26,369)	(34,580)	(82,269)	(23.74%)
Education and Welfare		(162)	(5,200)	(5,200)	(96.88%)
Housing		(103,708)	(79,000)	(216,560)	31.28%
Community Amenities		(59,156)	(82,695)	(181,681)	(28.46%)
Recreation & Culture		(221,659)	(221,325)	(493,361)	0.15%
Transport		(1,798,155)	(1,688,515)	(4,052,428)	6.49%
Economic Services		(127,652)	(171,375)	(482,673)	(25.51%)
Other Property and Services		(493,628)	(60,380)	(23,272)	717.54%
		<u>(3,143,255)</u>	<u>(2,841,501)</u>	<u>(6,466,521)</u>	
<u>Adjustments for Non-Cash</u>					
<u>(Revenue) and Expenditure</u>					
(Profit)/Loss on Asset Disposals	4	16,744	14,040	33,697	19.26%
Depreciation on Assets		486,204	501,305	1,205,489	(3.01%)
<u>Capital Revenue and (Expenditure)</u>					
Purchase Land and Buildings	3	(377,482)	(459,379)	(1,102,510)	(17.83%)
Purchase Infrastructure Assets - Roads	3	(62,861)	(342,852)	(822,844)	(81.67%)
Purchase Infrastructure Assets - Other	3	(58,525)	(231,451)	(555,483)	(74.71%)
Purchase Plant and Equipment	3	(216,655)	(262,958)	(631,100)	(17.61%)
Purchase Furniture and Equipment	3	(1,777)	(2,292)	(5,500)	(22.46%)
Proceeds from Disposal of Assets	4	51,364	71,250	171,000	(27.91%)
Repayment of Debentures	5	(2,473)	(11,052)	(26,524)	(77.62%)
Transfers to Reserves (Restricted Assets)	6	(740,874)	(469,079)	(1,125,790)	57.94%
Transfers from Reserves (Restricted Assets)	6	385,537	304,714	731,313	26.52%
ADD Net Current Assets July 1 B/Fwd	7	525,493	1,006,042	1,006,042	(47.77%)
LESS Net Current Assets Year to Date	7	571,230	2,526,166	0	(77.39%)
Amount Raised from Rates	8	<u>(1,352,215)</u>	<u>(1,316,495)</u>	<u>(1,316,495)</u>	

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

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

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

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

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

(k) Impairment

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

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

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

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

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

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

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Trade and Other Payables

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

(m) Employee Benefits

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

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

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

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

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

(n) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(o) Provisions

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

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

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Current and Non-Current Classification

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

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

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

2. STATEMENT OF OBJECTIVE

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

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

Food quality, pest control and immunisation services.

EDUCATION AND WELFARE

Telecentre Access Point Service.

HOUSING

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

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

Private works operations, plant repairs and operation costs.

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

3. ACQUISITION OF ASSETS		30-Nov 2011 Actual \$	2011/2012 Annual Budget \$
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Law, Order, Public Safety			
Dog Pound	IO	0	3,000
Security Lighting	IO	0	20,000
Housing			
48 Gibbons Street	LB	289,018	324,300
74 Weekes Street	LB	0	343,741
1 Stanley Street (refurb)	LB	0	40,000
16 Shamrock Stret (refurb)	LB	0	30,000
16 Shamrock Street (shed)	LB	0	20,000
Community Amenities			
Sewage Upgrade Project	IO	0	52,000
Water Wise Reticulation Project	IO	2,566	57,546
Cemetery Gazebo Niche Wall etc	IO	0	30,000
Recycling Waste Management	IO	0	30,000
Recreation and Culture			
Yalgoo Hall (RLCIP and CLGIF)	LB	69,385	129,469
Tank Payne"s Find Community Centre	FE	1,777	5,500
Yalgoo Covered Sports Facility	LB	5,101	148,000
Pedestrian Maze & Signage	IO	0	5,000
Yalgoo Race Course Fencing	IO	1,327	5,000
Community Park	IO	0	60,000
Hall Refurbishment	LB	6,730	0
Refurbish Parks & Gardens Depot	IO	936	35,000
Transport			
YA-NI Repair & Reseal	IR	7,062	425,000
Black Spot-Sandstone	IR	34,954	34,032
Black Spot- Maranalgo	IR	9,823	39,000
Black Spot-YA-NI (carryover)	IR	2,864	20,812
YA-MO Reform up to 30km	IR	8,158	304,000
GPS/RAMM Camera Equip	PE	1,520	10,000
Concrete Truck & batching	PE	39,277	80,000
Universal Loader (Bobcat)	PE	57,350	70,000
Flat Drum Roller	PE	0	170,000
Garden Tractor	PE	25,230	25,000
Dolly	PE	0	25,000
Works Ute	PE	37,183	38,000
Foreman's Ute (2 changeover)	PE	39,691	76,000
Gardener's Ute	PE	0	25,000
Sundry Small Plant	PE	5,732	15,000
Satelite Phones x 5	PE	10,672	14,250
Yalgoo RADs (carryover)	IO	14,672	17,700
PF RADs (carryover)	IO	8,396	18,237

3. ACQUISITION OF ASSETS (Continued)		30-Nov 2011 Actual \$	2011/2012 Annual Budget \$
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Economic Services			
Caravan Park Office/Residence	LB	5,518	32,000
Town Entry Statement Solar Lights	IO	0	15,000
Payne's Find Beautification	IO	3,099	41,000
Yalgoo Lookout	IO	25,211	6,000
Caravan Park Redevelopment	IO	1,973	135,000
Economic Services			
Other Property and Services			
Replace Workshop Depot	LB	1,730	10,000
CEO Vehicle	PE	0	75,000
Admin Building Garden Refurbishment	IO	345	25,000
Admin Offices	LB	0	25,000
Aircon Server/ Storeroom	PE	0	2,000
Satellite Phone	PE	0	2,850
Binder	PE	0	2,000
Printer	PE	0	1,000
		<u>717,300</u>	<u>3,117,437</u>

By Class

Land and Buildings	LB	377,482	1,102,510
Infrastructure Assets - Roads	IR	62,861	822,844
Infrastructure Assets - Other	IO	58,525	555,483
Plant and Equipment	PE	216,655	631,100
Furniture and Equipment	FE	1,777	5,500
		<u>717,300</u>	<u>3,117,437</u>

4. DISPOSALS OF ASSETS

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

	Net Book Value	Sale Proceeds	Profit(Loss)
	30-Nov 2011 Actual \$	30-Nov 2011 Actual \$	30-Nov 2011 Actual \$
<u>By Program</u>			
Transport			
Holden Colorado 4x4 - YA899	34,786	25,909	(8,877)
Holden Colorado 4x4 - YA827	33,322	25,455	(7,867)
	68,108	51,364	(16,744)

	Net Book Value	Sale Proceeds	Profit(Loss)
	30-Nov 2011 Actual \$	30-Nov 2011 Actual \$	30-Nov 2011 Actual \$
<u>By Class</u>			
Plant and Equipment			
Holden Colorado 4x4 - YA899	34,786	25,909	(8,877)
Holden Colorado 4x4 - YA827	33,322	25,455	(7,867)
	68,108	51,364	(16,744)

<u>Summary</u>	30-Nov 2011 Actual \$
Profit on Asset Disposals	0
Loss on Asset Disposals	(16,744)
	(16,744)

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-11	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Housing								
Loan 53 - 19 a & b Stanley	183,660	0	0	9,518	183,660	174,142	0	12,034
Loan 55 - 18 c & d Shamrock	234,421	0	0	11,980	234,421	222,441	0	14,929
Community Amenities								
Loan 54 - Public Toilets	97,344	0	2,473	5,026	94,871	92,318	3,066	6,054
	515,425	0	2,473	26,524	512,952	488,901	3,066	33,017

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

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

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

6. RESERVES (Continued)	30-Nov 2011 Actual \$	2011/2012 Annual Budget \$
(g) HCP Reserve		
Opening Balance	80	79
Amount Set Aside / Transfer to Reserve	190,001	190,000
Amount Used / Transfer from Reserve	<u>(140,000)</u>	<u>(140,000)</u>
	<u>50,081</u>	<u>50,079</u>
(h) Housing Maintenance Reserve		
Opening Balance	32,907	32,742
Amount Set Aside / Transfer to Reserve	71,414	72,153
Amount Used / Transfer from Reserve	<u>(67,705)</u>	<u>(67,540)</u>
	<u>36,616</u>	<u>37,355</u>
(i) Yalgoo Morawa Road Reserve		
Opening Balance	58,510	58,216
Amount Set Aside / Transfer to Reserve	25,883	27,197
Amount Used / Transfer from Reserve	<u>(293)</u>	<u>0</u>
	<u>84,100</u>	<u>85,413</u>
(j) General Roads Reserve		
Opening Balance	72,370	72,008
Amount Set Aside / Transfer to Reserve	26,093	27,717
Amount Used / Transfer from Reserve	<u>(362)</u>	<u>0</u>
	<u>98,101</u>	<u>99,725</u>
(k) Superannuation Back-Pay Reserve		
Opening Balance	71,285	70,929
Amount Set Aside / Transfer to Reserve	1,077	2,677
Amount Used / Transfer from Reserve	<u>(357)</u>	<u>0</u>
	<u>72,005</u>	<u>73,606</u>
(l) Office Equipment Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	20,000	20,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>20,000</u>	<u>20,000</u>
Total Cash Backed Reserves	<u><u>1,598,967</u></u>	<u><u>1,631,883</u></u>

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

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011**

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

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

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

6. RESERVES (Continued)**Long Service Leave Reserve**

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

Plant Reserve

- To be used for the purchase of major plant.

Building Reserve

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

Yalgoo Ningham Road Reserve

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

Sports Complex Reserve

- For the development of new recreational facilities.

Community Amenities Maintenance Reserves

- For the maintenance of community amenities.

HCP Reserve

- For future community projects operating expenditure.

Housing Maintenance Reserve

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

Yalgoo Morawa Road Reserve

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

General Road Reserve

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

Superannuation Back-Pay Reserve

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

Office Equipment Reserve

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

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

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

	30-Nov 2011 Actual \$	Brought Forward 1-Jul-11 \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	268,784	696,286
Cash - Restricted	1,598,967	1,243,629
Receivables	841,521	676,688
Inventories	5,341	19,973
	<u>2,714,613</u>	<u>2,636,576</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(544,416)</u>	<u>(867,454)</u>
NET CURRENT ASSET POSITION	2,170,197	1,769,122
Less: Cash - Reserves - Restricted	(1,598,967)	(1,243,629)
NET CURRENT ASSET POSITION	<u>571,230</u>	<u>525,493</u>

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

8. RATING INFORMATION

	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Annual Budget \$
Differential General Rate								
GRV - Townsites	0.0669	35	287,964	19,265	0	0	19,265	19,265
UV - Pastoral	0.0590	21	901,251	53,174	0	0	53,174	52,990
UV - Mining Leases	0.2700	124	4,010,322	1,082,787	9,548	0	1,092,335	1,028,060
UV - Mining	0.2700	0	0	0	0	0	0	50,428
UV - Prospecting/Exploration	0.1783	132	711,523	126,865	17,764	0	144,629	110,532
UV - Rural	0.0590	1	10,000	590	0	0	590	0
Sub-Totals		313	5,921,060	1,282,680	27,312	0	1,309,992	1,261,275
Minimum Rates	Minimum \$							
GRV - Improved	240	2	4,155	480	0	0	480	480
GRV - Vacant	555	12	407	6,660	0	0	6,660	6,660
UV - Pastoral	240	2	5,454	480	0	0	480	480
UV - Mining Leases	240	38	23,447	9,120	(140)	0	8,980	8,880
UV - Mining	240	0	0	0	0	0	0	240
UV - Prospecting/Exploration	240	101	58,469	24,240	1,143	0	25,383	24,240
UV - Rural	240	1	100	240	0	0	240	240
Sub-Totals		156	92,032	41,220	1,003	0	42,223	41,220
Writeoffs							1,352,215	1,302,495
Ex-Gratia							0	14,000
Totals							1,352,215	1,316,495

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

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

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

SHIRE OF YALGOO
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

9. TRUST FUNDS

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

Detail	Balance 1-Jul-11 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Nov-11 \$
Stamps	52	0	0	52
Bus Bonds	350	0	0	350
Hall Bonds	150	0	0	150
Yamatjii Hall	150	0	0	150
Housing Bonds Other	2,618	0	0	2,618
Land Auction Proceeds	2,500	0	0	2,500
Land Deposits	1,562	0	(1,562)	0
Library Bonds	25	0	0	25
Post Office Bonds	30	0	0	30
BCITF Collections	0	0	0	0
Unclassified	(209)	0	0	(209)
	<u>7,228</u>			<u>5,666</u>

	Nov 30, 11	Jun 30, 11	\$ Change
ASSETS			
Current Assets			
Chequing/Savings			
A01100 - Cash at Bank			
A01101 - Unrestricted Municipal Bank	147,322	648,299	(500,977)
A01102 - Unrestricted Short Term Investm	120,043	38,262	81,781
A01106 - Bank Museum Account	0	8,723	(8,723)
Total A01100 - Cash at Bank	267,365	695,284	(427,919)
A01110 - Reserved Cash			
A011110 - Housing Maintenance Reserve	36,616	32,907	3,709
A011111 - General Road Reserve	98,101	72,370	25,731
A011112 - Superannuation Back-pay Reserve	72,005	71,285	720
A011113 - Office Equipment Reserve Accoun	20,000	0	20,000
A01112 - LSL Reserve Account	86,862	85,994	868
A01113 - Yalgoo Ninghan Road Reserve	160,134	158,533	1,601
A01114 - Plant Reserve Account	209,376	194,928	14,448
A01115 - Building Reserve	520,364	390,248	130,116
A01116 - Sport Complex Reserve	77,827	77,049	778
A01117 - Community Amenities Maint Res	183,501	101,726	81,775
A01118 - HCP Reserve Account	50,081	80	50,001
A01119 - Yalgoo Morawa Road Reserve	84,100	58,509	25,591
Total A01110 - Reserved Cash	1,598,966	1,243,629	355,338
Total Chequing/Savings	1,866,331	1,938,913	(72,581)
Accounts Receivable			
A01120 - ACCOUNTS RECEIVABLE			
A01122 - Provision for Doubtful Debts	(3,597)	(3,597)	0
A01120 - ACCOUNTS RECEIVABLE - Other	782,985	483,274	299,711
Total A01120 - ACCOUNTS RECEIVABLE	779,389	479,677	299,711
Total Accounts Receivable	779,389	479,677	299,711
Other Current Assets			
A01107 - Cash Float Muni			
A011071 - Cash 4 banking	0	845	(845)
A011072 - Cash Advance	1,310	158	1,152
Total A01107 - Cash Float Muni	1,310	1,003	307
A01121 - Other Receivables	12,970	13,172	(202)
A01130 - UNDEPOSITED FUNDS	109	0	109
A01190 - STOCK ON HAND			
A01193 - Stock YA 1588	1,500	0	1,500
A01194 - Stock YA 1587	1,500	1,042	458
A01195 - Stock YA 1585	1,500	0	1,500
A01196 - Starcash Card - \$25	409	0	409

	Nov 30, 11	Jun 30, 11	\$ Change
A01197 · Transfer tank 2	208	208	0
A01198 · Transfer Tank 1	223	223	0
Total A01190 · STOCK ON HAND	5,341	1,473	3,867
A01200 · Prepayments	0	18,500	(18,500)
Total Other Current Assets	19,730	34,148	(14,419)
Total Current Assets	2,665,450	2,452,739	212,711
Fixed Assets			
A0151 · Land			
A01512 · At Cost	115,237	115,237	0
Total A0151 · Land	115,237	115,237	0
A0152 · Buildings			
A01521 · Accum.Deprn - Buildings	(1,352,322)	(1,275,665)	(76,657)
A01522 · At Cost			
CLB12 · Additions 11-12 Buildings			
C120200 · 48 Gibbons St 11-12	289,018	0	289,018
C120205 · Yalgoo Hall (RLCIP & CLGF)11-12	69,385	0	69,385
C120206 · Yalgoo Covered Sports Fac RC003	5,101	0	5,101
C120207 · Caravan Park Office/Residence	5,518	0	5,518
C120208 · Replace Workshop Depot	1,730	0	1,730
C120210 · Hall Refurbishment	6,730	0	6,730
Total CLB12 · Additions 11-12 Buildings	377,483	0	377,483
E180400 · Additions 2010-2011			
E180401 · Health Centre	0	683,151	(683,151)
E180403 · Repairs to 17 Shamrock	0	22,165	(22,165)
E180407 · Caravan Park house	0	54,750	(54,750)
E180410 · 6 Henty St - Driveway	0	21,543	(21,543)
E180420 · RLCIP Round 2-Hall Upgrade	0	37,506	(37,506)
E180421 · RLCIP Round 3-Hall Upgrade	0	19,075	(19,075)
E180430 · Housing-Gibbons Street	0	34,009	(34,009)
E180440 · Housing-CLGF	0	6,259	(6,259)
Total E180400 · Additions 2010-2011	0	878,457	(878,457)
A01522 · At Cost - Other	6,383,718	5,505,260	878,457
Total A01522 · At Cost	6,761,201	6,383,718	377,483
Total A0152 · Buildings	5,408,879	5,108,053	300,827
A0153 · Infrastructure - Roads			
A01531 · Accumulated Depn - Infra	(19,483,278)	(19,323,566)	(159,711)
A01533 · At Cost			
CIR12 · Additions 11-12 Roads			
C120400 · YA-NI Repair & Seal 11-12	7,062	0	7,062

	Nov 30, 11	Jun 30, 11	\$ Change
C120401 - Black Spot Sandstone 11-12	34,954	0	34,954
C120402 - Blackspot Maranalgo 11-12	9,823	0	9,823
C120403 - Blackspot YA-NI (Carryover)	2,864	0	2,864
C120404 - YA - MO Reform up to 30kms	8,158	0	8,158
Total CIR12 - Additions 11-12 Roads	62,862	0	62,862
E169400 - Additions 2010-2011			
E169401 - Yalgoo-Morawa Rd Seal 4km	0	115,976	(115,976)
E169402 - Yalgoo-Ninghan Rd Seal 4km	0	105,496	(105,496)
E169403 - Yalgoo-Ninghan Rd repair & seal	0	42,298	(42,298)
E169404 - Yalgoo-Morawa Rd resheet & form	0	149,340	(149,340)
E169405 - Yalgoo-Ninghan Rd resheet/form	0	414,418	(414,418)
E169406 - Gt Northern Hwy/Ninghan interse	0	28,087	(28,087)
E169407 - Reseal North overtaking lane	0	136,378	(136,378)
Total E169400 - Additions 2010-2011	0	991,993	(991,993)
A01533 - At Cost - Other	33,609,227	32,617,235	991,993
Total A01533 - At Cost	33,672,089	33,609,227	62,862
Total A0153 - Infrastructure - Roads	14,188,811	14,285,661	(96,849)
A0154 - Furniture & Equipment			
A01541 - Accumulated Depn - F&E	(366,082)	(354,204)	(11,878)
A01542 - At Cost			
CFE12 - Additions 11-12Furniture			
C120300 - Tank Paynes Find Community Cent	1,777	0	1,777
Total CFE12 - Additions 11-12Furniture	1,777	0	1,777
E180100 - Additions 2010-2011			
E180101 - Laptop computers	0	415	(415)
E180105 - Ice Machine	0	2,230	(2,230)
E180107 - Caravan Park House F and Eq	0	6,392	(6,392)
Total E180100 - Additions 2010-2011	0	9,037	(9,037)
A01542 - At Cost - Other	419,103	410,067	9,037
Total A01542 - At Cost	420,880	419,103	1,777
Total A0154 - Furniture & Equipment	54,799	64,900	(10,101)
A0155 - Infrastructure - Other			
A01551 - Accumulated Depn. - Inf Other	(31,206)	(18,402)	(12,804)
A01552 - At Cost			
CIO12 - Additions 2011-12 Infra Other			
C120103 - Water Wise Reticulation Project	2,566	0	2,566
C120107 - Yalgoo Race Course Fencing	1,327	0	1,327
C120109 - Refurbish Park & Garden Depot	937	0	937
C120110 - Yalgoo RADS (carryover)	14,672	0	14,672

	Nov 30, 11	Jun 30, 11	\$ Change
C120111 - PF RADS (Carryover)	8,396	0	8,396
C120113 - Paynes Find BeautificationOS003	3,099	0	3,099
C120114 - Yalgoo Lookout	25,211	0	25,211
C120115 - Caravan Park Redevelopment	1,973	0	1,973
C120116 - Admin Building Garden Refurb.	345	0	345
Total CIO12 - Additions 2011-12 Infra Other	58,525	0	58,525
E180200 - Additions 2010-2011			
E180201 - Dog pound	0	9,327	(9,327)
E180202 - ATU relocation & leach drains	0	5,098	(5,098)
E180204 - Water play park	0	554,964	(554,964)
E180205 - Payne's Find airstrip developme	0	79,721	(79,721)
E180206 - Yalgoo airstrip development	0	86,624	(86,624)
E180207 - MRVC fence	0	10,909	(10,909)
E180208 - Town entry solar lighting	0	4,141	(4,141)
E180209 - Archive storage	0	2,091	(2,091)
E180210 - Community Park	0	24,381	(24,381)
E180211 - Town Water Reticulation	0	160,315	(160,315)
E180212 - Judges Box	0	11,408	(11,408)
Total E180200 - Additions 2010-2011	0	948,979	(948,979)
A01552 - At Cost - Other	1,248,347	299,369	948,979
Total A01552 - At Cost	1,306,872	1,248,347	58,525
Total A0155 - Infrastructure - Other	1,275,666	1,229,946	45,721
A0156 - Plant & Equipment			
A01561 - Accumulated Depn - P&E	(2,452,203)	(2,237,413)	(214,790)
A01562 - At Cost			
CPE12 - Additions 11-12 Plant			
C120500 - GPS/RAMM Camera Equip	1,520	0	1,520
C120501 - Concrete Truck & Batching	39,277	0	39,277
C120502 - Universal Loader (Bobcat)	57,350	0	57,350
C120504 - Garden Tractor	25,230	0	25,230
C120506 - Works Ute	37,183	0	37,183
C120507 - Foremans Ute (x 2)	39,691	0	39,691
C120509 - Sundry Small Plant	5,732	0	5,732
C120510 - Satellite Phones x 5	10,672	0	10,672
Total CPE12 - Additions 11-12 Plant	216,655	0	216,655
E180500 - Additions 2010-2011			
E180501 - CEO car	0	76,243	(76,243)
E180502 - Grader	0	379,978	(379,978)
E180503 - Self propelled MT roller	0	77,033	(77,033)
E180504 - Water tanker	0	81,250	(81,250)
E180505 - Compressor	0	18,357	(18,357)
E180506 - Backhoe	0	221,297	(221,297)
E180508 - Car trailer	0	14,170	(14,170)

	Nov 30, 11	Jun 30, 11	\$ Change
E180509 · Workscrew dual cab ute	0	38,913	(38,913)
E180510 · Foreman dual cab ute	0	39,560	(39,560)
E180512 · Gardeners ute	0	20,818	(20,818)
E180513 · Centrecare car	0	36,354	(36,354)
E180515 · Admin vehicle	0	36,358	(36,358)
E180516 · Computer server upgrade	0	12,401	(12,401)
E180517 · Pump, Centrifugal 3" (Crommlins)	0	3,867	(3,867)
Total E180500 · Additions 2010-2011	0	1,056,598	(1,056,598)
A01562 · At Cost - Other	4,343,399	3,365,273	978,126
Total A01562 · At Cost	4,560,054	4,421,871	138,183
Total A0156 · Plant & Equipment	2,107,851	2,184,458	(76,607)
A0157 · Tools			
A01571 · Accumulated Depn - Tools	(4,574)	(4,574)	0
A01572 · At Cost	6,250	6,250	0
Total A0157 · Tools	1,677	1,677	0
Total Fixed Assets	23,152,920	22,989,930	162,990
TOTAL ASSETS	25,818,369	25,442,669	375,701
LIABILITIES			
Current Liabilities			
Accounts Payable			
L01215 · SUNDRY CREDITORS	365,528	635,724	(270,196)
Total Accounts Payable	365,528	635,724	(270,196)
Other Current Liabilities			
2200 · Tax Payable	(49,162)	(183,839)	134,677
L0122 · Employee Entitlements			
L01225 · Annual Leave	72,864	72,864	0
L01226 · LSL Liability Current	47,371	47,371	0
Total L0122 · Employee Entitlements	120,235	120,235	0
L01221 · Borrowings - Current	24,350	26,823	(2,473)
L01222 · Accrued Interest	0	2,566	(2,566)
L01224 · FBT Payable	0	6,399	(6,399)
L01228 · Accrued Expenses	0	61,448	(61,448)
L01258 · FESA Liability	3,773	0	3,773
L01260 · Public Fuel purchase	136	0	136
L013 · Payroll Deductions			
L0137 · PAYG Tax Payable	24,391	33,204	(8,813)
L0143 · PE Vehicle purchase/share	9,446	5,339	4,107
Total L013 · Payroll Deductions	33,837	38,543	(4,706)

	Nov 30, 11	Jun 30, 11	\$ Change
L014 - Trust Liability			
L01250 - BCITF Liability	19,793	0	19,793
L01255 - BRB Levy Liability	36	0	36
L0141 - MLV, MDLs etc Payments	307	(21)	328
L0142 - Trust Bonds	450	2,559	(2,109)
L0199 - Council Candidates Deposit	320	0	320
Total L014 - Trust Liability	20,907	2,539	18,368
Total Other Current Liabilities	154,076	74,715	79,361
Total Current Liabilities	519,604	710,438	(190,834)
Long Term Liabilities			
L01230 - Provision - Employee LSL	24,807	24,807	0
L01710 - Loan Liability	488,602	488,602	0
Total Long Term Liabilities	513,409	513,409	0
TOTAL LIABILITIES	1,033,013	1,223,847	(190,834)
NET ASSETS	24,785,356	24,218,821	566,535
EQUITY			
3000 - Opening Bal Equity	16,224,749	16,580,087	(355,338)
3900 - *Retained Earnings	5,243,002	4,079,092	1,163,909
L01900 - Reserved Equity			
L01901 - Revaluation Reserve	1,152,104	1,152,104	0
L01903 - Office Equipment Reserve	20,000	0	20,000
L01905 - Long Service Leave Reserve	86,862	85,994	868
L01907 - Plant Reserve	209,376	194,928	14,448
L01909 - Yal/Ninghan Road Reserve	160,134	158,533	1,601
L01910 - Building Reserve	520,364	390,248	130,116
L01912 - Comm Amenities Maint Reserve	183,501	101,726	81,775
L01913 - Sport Complex Reserve Resrve	77,827	77,049	778
L01914 - HCP Reserve	50,081	80	50,001
L01915 - Yalgoo Morawa Road Reserve	84,100	58,509	25,591
L01916 - House Maintenance Reserve	36,616	32,907	3,709
L01917 - General Road Equity	98,101	72,370	25,731
L01918 - Superannuation Back-Pay Reserve	72,005	71,285	720
Total L01900 - Reserved Equity	2,751,071	2,395,733	355,338
Net Income	566,535	1,163,909	(597,374)
TOTAL EQUITY	24,785,356	24,218,821	566,535

	Jul - Nov 11	Budget	\$ Over Budget	Annual Budget
Income				
I03 · GENERAL PURPOSE FUNDING	2,070,267.85	3,700,570.00	-1,630,302.15	3,702,905.00
I04 · GOVERNANCE	0.00	80,000.00	-80,000.00	80,000.00
I05 · LAW ORDER & PUBLIC SAFETY	17,955.01	29,055.00	-11,099.99	34,470.00
I07 · HEALTH	50,000.00	9,420.00	40,580.00	23,000.00
I09 · HOUSING	4,310.30	22,500.00	-18,189.70	54,000.00
I10 · COMMUNITY AMENITIES	13,890.81	11,500.00	2,390.81	32,320.00
I11 · RECREATION & CULTURE	9,246.45	10,940.00	-1,693.55	12,250.00
I12 · TRANSPORT	1,468,661.46	1,343,249.00	125,412.46	3,456,586.00
I13 · ECONOMIC SERVICES	39,355.95	3,145.00	36,210.95	99,600.00
I14 · OTHER PROPERTY & SERVICES	36,102.20	39,000.00	-2,897.80	93,600.00
Total Income	3,709,790.03	5,249,379.00	-1,539,588.97	7,588,731.00
Expense				
E03 · GENERAL PURPOSE FUNDING.	115,379.25	220,480.00	-105,100.75	286,095.00
E04 · GOVERNANCE.	149,994.21	202,795.00	-52,800.79	489,827.00
E05 · LAW ORDER & PUBLIC SAFETY.	47,393.14	75,156.00	-27,762.86	153,155.00
E06 · EDUCATION & WELFARE.	161.60	5,200.00	-5,038.40	5,200.00
E07 · HEALTH.	26,368.90	34,580.00	-8,211.10	82,269.00
E09 · HOUSING.	103,708.30	79,000.00	24,708.30	216,561.00
E10 · COMMUNITY AMENITIES.	59,156.43	82,695.00	-23,538.57	181,681.00
E11 · RECREATION & CULTURE.	221,658.60	221,325.00	333.60	493,361.00
E12 · TRANSPORT.	1,798,154.91	1,688,515.00	109,639.91	4,052,429.00
E13 · ECONOMIC SERVICES.	127,652.28	171,375.00	-43,722.72	482,673.00
E14 · OTHER PROPERTY & SERVICES.	493,627.30	60,380.00	433,247.30	23,272.00
Total Expense	3,143,254.92	2,841,501.00	301,753.92	6,466,523.00
Net Income	566,535.11	2,407,878.00	-1,841,342.89	1,122,208.00

Validity Check for Councillors

Management Reports (Quickbooks export)

The Following amounts must all be the same

- 566,535.11 Balance Sheet Net Income
- 566,535.11 Income Statement Nature and Type Total
- 566,535.11 Income Statement by Program Net Income
- 566,535.11 Income Statement Detail Net Income

Statutory Financial Report - as required by legislation

2,357,573.87	Operating Revenues - Other Property and Services
1,352,216.16	Plus amount raised from rates
3,709,790.03	Equals Total Revenue
-3,143,254.92	Less expenses - Other Property and Services
566,535.11	Equals net operating surplus/deficit (balances to Qbooks)

Material Variances as at 30 November 2011

The following report shows account groups where there is a variance of greater than 10% or greater than \$5,000 between the budget as at 30 November and the actual as at 30 November 2011.

INCOME

Program		YTD (July 11 - Nov 11)				Annual	Comments
		Actuals	Budget	Variance - over/(under)		Budget	
		\$	\$	\$	%	\$	
General Purpose Funding	103	2,070,268	3,700,570	(1,630,302)	(44)%	3,702,905	• Timing of grants income: CLGF, Local Roads, Grants Commission
Governance	104	0	80,000	(80,000)	(100)%	80,000	• Mt Magnet Grant application for integrated plan - income unlikely (Budget Review decrease to \$nil)
Law Order & Public Safety	105	17,955	29,055	(11,100)	(38)%	34,470	• Grants - AWARE Emergency Risk Man - 50% claimed
Health	107	50,000	9,420	40,580	431%	23,000	• WACHS capital grant (Budget Review increase by \$50k)
Housing	109	4,310	22,500	(18,190)	(81)%	54,000	• PF Ins claim - Repairs occurred June 2011, therefore 2011 expense and income \$44k (Budget Review reduce by \$44k)
Community Amenities	110	13,891	11,500	2,391	21%	32,320	• Accounting recalculation of forfeited land deposits 2010/11
Recreation & Culture	111	9,246	10,940	(1,694)	(15)%	12,250	• Jockey Club judge box contrib
Transport	112	1,468,661	1,343,249	125,412	9%	3,456,586	• Timing of grants income: RRGP, R2R, MRWA and Regional Aerodrome (RADS)
Economic Services	113	39,356	3,145	36,211	1151%	99,600	• Caravan Park income - exceeds budget (Budget Review increase to \$26k) • Bldg permits - Ext Hill temp camp approval fees \$8k, not budgeted

Program	YTD (July 11 - Nov 11)				Annual	Comments	
	Actuals	Budget	Variance - over/(under)		Budget		
	\$	\$	\$	%	\$		
General Purpose Funding	E03	115,379	220,480	(105,101)	(48)%	286,095	<ul style="list-style-type: none"> • Timing of Admin Allocation - budgeted 100% in July 2011, not allocated over year. Will correct monthly allocation in Budget Review
Governance	E04	149,994	202,795	(52,801)	(26)%	489,827	<ul style="list-style-type: none"> • Election expenses underspent (Budget Review) • Training not yet spent • Unspent component of Forward Capital Works Plan and Integrated Planning
Law Order & Public Safety	E05	47,393	75,156	(27,763)	(37)%	153,155	<ul style="list-style-type: none"> • EM Management YTD budget not yet spent
Education & Welfare	E06	162	5,200	(5,038)	(97)%	5,200	<ul style="list-style-type: none"> • Yalgoo Primary School scholarship not yet spent
Health	E07	26,369	34,580	(8,211)	(24)%	82,269	<ul style="list-style-type: none"> • Mosquito Control not yet spent • Health Centre Maintenance under YTD budget
Housing	E09	103,708	79,000	24,708	31%	216,560	<ul style="list-style-type: none"> • Staff Housing expenses (Budget Review)
Community Amenities	E10	59,156	82,695	(23,539)	(28)%	181,681	<ul style="list-style-type: none"> • Sanitation expenditure under YTD budget • TP Scheme - not started • Vacant Land Dev and Public Conveniences expenditure under YTD budget
Transport	E12	1,798,155	1,688,515	109,640	6%	4,052,429	<ul style="list-style-type: none"> • Timing of Flood Damage works, \$1,200k annual budget not yet spent
Economic Services	E13	127,652	171,375	(43,723)	(26)%	482,673	<ul style="list-style-type: none"> • Unspent Community and Youth Co-ordinator • Centrecare support payment not yet spent
Other Property & Services	E14	493,628	60,380	433,248	718%	23,272	<ul style="list-style-type: none"> • Public Works Overhead & Plant Oncosts allocated to cost centres in Dec 2012

Shire of Yalgoo investment register as at 30 November 2011

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

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

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

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

Shire of Yalgoo Schedule of Payments, November 2011

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer from the 1st to 30th November 2011. Cheques numbered from 11857 - 11872, and Direct Transactions totalling \$ 1,394,144.62 submitted to each member of the Council on Friday 16th February 2012 have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

Signed Chief Executive Officer Sharon Daishe



Date	Num	Name	Memo	Municipal	Other
02-11-2011	11857	Department of Transport	MVL Renewals	912.90	
17-11-2011	11859	Department of Transport	MVL Renewals	1,220.60	
17-11-2011	11860	Esplanade Hotel Fremantle	Accommodation - CEO conference	627.00	
17-11-2011	11861	Venus Metals Corporation Limited.	Rates Refund	243.97	
09-11-2011	11862	Gindalbie Metals Ltd	Rates Refund	998.21	
09-11-2011	11863	Jervois Mining Limited	Rates Refund	139.31	
30-11-2011	11864	Horizon Power	Power Various	2,658.29	
30-11-2011	11865	Water Corporation	Water Various	6,009.70	
30-11-2011	11871	Murchison Reg Aboriginal Corp	Payroll deductions	540.00	
30-11-2011	11872	AMP Flexible Lifetime Super	Superannuation	1,339.18	
01-11-2011	041111-1	NAB	Merch Fee - October 2011	91.34	
30-11-2011	061211-1	NAB	Bank account fees	88.60	
18-11-2011	061211-3	NAB	Audit Cert Fee	70.00	
30-11-2011	061211-4	NAB	NAB Mastercard - SD	1,055.18	
24-11-2011	061211-5	NAB	Tfr from Muni to Maxi	110,000.00	
30-11-2011	071211-1	Shire of Yalgoo - Trust	Karen Malloch Housing Bond - pay into Trust bank a/c	300.00	
17-11-2011	171111-1	NAB	NAB Connect Fee Access and Usage	47.69	
17-11-2011	Debit	Commander Australia Limited	Telephone system - Service Contract	38.79	
17-11-2011	Debit	Pivotel Satellite Pty Limited	Satellite Phones & Spots	504.00	
17-11-2011	Debit	Telstra Corporation Ltd	Telephone accounts	2,041.06	
17-11-2011	Debit	Telstra Corporation Ltd	Bigpond account	79.90	
17-11-2011	Debit	Horizon Power	Street lights tariff charge	781.78	
30-11-2011	Debit	Horizon Power	48 Gibbons	820.90	
30-11-2011	Debit	Telstra Corporation Ltd	Internet	39.00	
01-11-2011		Customers	Should be Rates A542	296.30	
02-11-2011		Bradley Pepper	Recruitment expenses	175.03	
02-11-2011		Clohesy Earthmoving	Flood Damage	49,500.00	
02-11-2011		Geraldton Turf Farm	48 Gibbons St	10,109.66	
02-11-2011		Rhys Jones	Parts Slasher \$ 286, Depot Main \$ 1105, Racecourse Fencing \$1460	2,851.65	
02-11-2011		Sally Wiltshire	Flood Damage	5,200.00	
02-11-2011		Western Bros Transport	Flood Damage	62,040.00	
02-11-2011		Yalgoo General Store.	Various	1,702.02	
03-11-2011		Payroll		22,652.58	
10-11-2011		Anderson, D	Travelling Reimbursement	1,203.44	
11-11-2011		NAB	Tfr from Muni to Maxi	310,000.00	
17-11-2011		Payroll		32,998.14	
17-11-2011		Amazzini & Son	48 Gibbons - sandstone blocks & charcoal pavers	3,884.20	
17-11-2011		Ashkate Timber	Batching plant & Agitator on trailer	22,000.00	
17-11-2011		ATOM Supply	Workshop Consumables	4,286.06	
17-11-2011		Atyeo's Environmental Health Services PL	EHO Consulting	4,006.53	
17-11-2011		Australian Super	Superannuation	490.75	
17-11-2011		Beaurepaires	Tyres & Tubes	7,612.75	
17-11-2011		Bunnings Building Supplies Pty Ltd	Various	1,549.48	
17-11-2011		Canine Control	Dog Ranger Expenses	848.93	
17-11-2011		Clohesy Earthmoving	Flood Damage	39,600.00	
17-11-2011		Corporate Express Australia Ltd	Printing & Stationery & various other	3,536.63	
17-11-2011		Courier Australia	Courier Various	597.22	

Date	Ordinary Num	Council Meeting Minutes Name	Memo	Finance Attachment - Page 33 of 34	Municipal	Other
17-11-2011		Dept of Finance-Shared Services	Library Expenses		27.50	
17-11-2011		DTF-Shared Services	TP Scheme Expenses		3,048.50	
17-11-2011		Geraldton Fuel Company	Fuels & Oils		51,267.04	
17-11-2011		Geraldton Turf Farm	Shire retic and gardening services		9,504.00	
17-11-2011		Geraldton Tyrepower	Tyres & Tubes		2,646.00	
17-11-2011		Great Northern Rural Services.	Minor Equipment		1,498.98	
17-11-2011		GT Car Sales	Parts & Repairs - ICNW-282		500.00	
17-11-2011		Haines Norton Pty Ltd	Accounting \$ 6,270;Office Equip \$ 220		6,490.00	
17-11-2011		Hoppys Parts R Us	Parts & Repairs		2,410.29	
17-11-2011		K9 Electrical	Hall \$ 94,Old Railway \$ \$61		154.57	
17-11-2011		Landgate	Valuation		321.35	
17-11-2011		LGIS Insurance Broking	Insurance		909.57	
17-11-2011		Lighting Essentials	48 Gibbons		666.00	
17-11-2011		M & B Sales Pty Ltd	48 Gibbons - windows and doors		20,969.20	
17-11-2011		Mayday Earthmoving	Flood Damage		15,950.00	
17-11-2011		McIntosh & Son	Bobcat		63,085.00	
17-11-2011		McSporrان, AR	Parts & Repairs		82.50	
17-11-2011		Midwest Machinery	Parts & Repairs		1,815.05	
17-11-2011		Midwest Mowers & Small Engines	Parts & Repairs		36.00	
17-11-2011		Mitchell & Brown	Telephone - Internet		270.00	
17-11-2011		Murchison Club Hotel	WALGA Expenses		299.00	
17-11-2011		Murchison Power Services	18c Shamrock		93.50	
17-11-2011		N & N Carpentry	48 Gibbons - bath frame and locks on house		5,555.00	
17-11-2011		NJS Mobile Mechanical Services	Plant and Vehicles - Parts & Repairs		6,435.91	
17-11-2011		Northcoast Contractors	Flood Damage \$ 97,251; Staff training \$ 4,350		101,601.00	
17-11-2011		Parry & Rosenthal Architects	Covered Sports Facility		5,303.65	
17-11-2011		Paynes Find Gold battery	Paynes Find complex Expenses		200.00	
17-11-2011		PaynesFind Road House & Tavern	Staff Travel & Accommodation		700.52	
17-11-2011		Public Libraries WA Inc	Library Expenses		100.00	
17-11-2011		Purcher International Pty Ltd	Parts & Repairs - Backhoe		499.22	
17-11-2011		Rapid Plastics (WA)	600 ltr skid mounted firefighter(2)		6,305.20	
17-11-2011		Sally Wiltshire	Flood Damage		4,755.00	
17-11-2011		Security & Keys	Staff Housing - new door locks		5,770.99	
17-11-2011		Shire of Yalgoo	Licensing		87.90	
17-11-2011		StateWide Steel	Yalgoo Lookout		397.08	
17-11-2011		Sun City Plumbing	48 Gibbons and Yalgoo Hall		19,545.45	
17-11-2011		Sun City Print	Printing & Stationery & various other		30.00	
17-11-2011		The Block makers	48 Gibbons St - rammed earth blocks		2,352.00	
17-11-2011		The DD & CL Harvey Family Trust	Accounting services		12,171.00	
17-11-2011		The Temp Fence Shop	48 Gibbons - fence		2,795.10	
17-11-2011		Truck Centre(WA) Pty Ltd	Plant - Parts & Repairs		7,938.56	
17-11-2011		Veolia Environmental Services	Rubbish collections		3,381.42	
17-11-2011		Waltons Geraldton	Parts & Repairs		965.94	
17-11-2011		Wayne's Spraypainting	Parts & Repairs		750.00	
17-11-2011		Western Bros Transport	Flood Damage		62,040.00	
17-11-2011		Western Resource Recovery Pty Ltd	Shamrock St staff housing - pump out septics		1,490.00	
17-11-2011		Westrac Equipment Pty Ltd	Parts & Repairs		217.67	
17-11-2011		Westside Painting Service	Shamrock St staff housing - external painting		4,128.09	
17-11-2011		Yalgoo Hotel Motel	48 Gibbons - meals for plumbers		191.00	
17-11-2011		Young Motors Pty Ltd	Plant and vehicles - Parts & Repairs		2,498.98	
17-11-2011		Cook's Tours Pty Ltd	Quarter page advert		550.00	
17-11-2011		Local Government Managers Aust	Annual State Conference		905.00	
18-11-2011		Payroll			18,409.59	
30-11-2011		Aimia Day Spa & Inner Sanctuary	Stress release & mini facials - Fun Day		660.00	
30-11-2011		Bills Machinery Marketing Service Pty Ltd	Chemical Toilets - Fun Day		1,200.00	
30-11-2011		Cheesecake Haven	Cakes for Fun Day		330.20	
30-11-2011		Civic Legal	Sale 185 Shamrock		463.54	
30-11-2011		Clohessy Earthmoving	Flood Damage		39,600.00	
30-11-2011		Dagleish Catering	Catering for Fun Day		1,095.50	
30-11-2011		Diamonds & Rust Photography	Promotional Photos - Fun Day		1,375.00	
30-11-2011		Dynamic Earthmoving & Hire Pty Ltd	Clearing Airstrip Access		1,100.00	
30-11-2011		Inflatable Bouncy Castle	Bouncy Castle Hire - Fun Day		970.00	

Date	Ordinary Num	Council Meeting Minutes Name	Memo	Municipal	Other
30-11-2011		Jump 'N' Bump Amusements	Adventure Slide Hire - Fun Day	1,350.00	
30-11-2011		KJ & MA Crowe	48 Gibbons - supply & install electrical	7,700.00	
30-11-2011		MEEDAC Incorporated	Catering - Sandwiches Fun Day	495.00	
30-11-2011		Ningham Park Farm	Animal Display - Fun Day	1,172.00	
30-11-2011		NJS Mobile Mechanical Services	Plant and vehicle servicing	16,111.26	
30-11-2011		Purcher International Pty Ltd	Garden Tractor \$ 27,753 Prime Mover \$ 19,800	47,553.00	
30-11-2011		Rhys Jones	Various contracting, including Yalgoo Lookout	7,745.86	
30-11-2011		Sally Wiltshire	Flood Damage	2,490.00	
30-11-2011		The Shed Company WA Pty Ltd	48 Gibbons - garage	7,150.00	
30-11-2011		Torrens King Consulting	Telephone reimb	105.96	
30-11-2011		Western Bros Transport	Flood Damage	62,040.00	
30-11-2011		Yalgoo General Store.	Community Fun Day	2,471.40	
30-11-2011		Yalgoo Hotel Motel	Meals - Fun Day, contractors	1,073.50	
30-11-2011		First State Super	Superannuation	1,391.08	
30-11-2011		Nulis Nominees Australia	Superannuation	1,131.20	
30-11-2011		Prime Super	Superannuation	1,137.44	
30-11-2011		The Industry Superannuation fund	Superannuation	387.51	
30-11-2011		WA Local Govt Superannuation Plan	Superannuation	6,953.40	
30-11-2011		WA Shire Councils Union	Payroll deductions	139.20	
30-11-2011		Yalgoo Shire Social Club	Payroll deductions	115.00	
30-11-2011		Australian Super	Superannuation	733.48	
				1,394,144.62	