



## AGENDA

FOR THE ORDINARY MEETING

OF COUNCIL

### **ADJOURNMENT**

*PAYNES FIND COMMUNITY CENTRE, PAYNES FIND  
THURSDAY 24 MAY 2012 Commencing 11.00 am*

*In the absence of a quorum, and in the absence of any elected members or the CEO, Project Executive Ronald Adams (being a person authorised by the CEO) declared the meeting adjourned at 11:30am in accordance with Local Government (Administration) Regulation 8 (e)*

### **NOTICE OF RESUMPTION**

**YALGOO SHIRE CHAMBERS**

**MONDAY 28 MAY 2012 Commencing 8:30 am**



SHIRE OF YALGOO

**NOTICE OF RESUMPTION OF ORDINARY COUNCIL MEETING**

THE ORDINARY MEETING OF COUNCIL WAS TO BE HELD AT THE PAYNES FIND COMMUNITY CENTRE, PAYNES FIND, ON THURSDAY 24 MAY 2012 COMMENCING AT 11.00

In the absence of a quorum, and in the absence of any elected members or the CEO, Project Executive Ronald Adams (being a person authorised by the CEO) declared the meeting adjourned at 11:30am in accordance with Local Government (Administration) Regulation 8 (e)

**THE MEETING WILL RESUME AT THE YALGOO SHIRE CHAMBERS,  
YALGOO, AT 8:30AM ON MONDAY 28 MAY 2012**

**S Daishe**  
Chief Executive Officer

24 May 2012

## 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.

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**Minutes for the Ordinary Meeting of the Yalgoo Shire Council,  
To be held in the Paynes Find Community Centre, Paynes Find,  
on Thursday 24 May 2012 at 11:00am (adjourned)**

**as resumed Monday 28 May 2012, Yalgoo Shire Chambers, 8:30am**

Due to the sad passing of Councillor Thomas Hodder on the evening of Tuesday 22 May 2012, there were insufficient councillors available to form a quorum at the Ordinary meeting due to be held at Paynes Find.

In the absence of a quorum, and in the absence of any elected members or the CEO, Project Executive Ronald Adams (being a person authorised by the CEO) declared the meeting adjourned at 11:30am on 24 May 2012 in accordance with Local Government (Administration) Regulation 8 (e).

The President instructed the CEO to issue a notice that the meeting would resume at 8:30am on Monday 28 May 2012 at the Yalgoo Shire Chambers.

**1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**

**2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE**

MEMBERS

STAFF

GUESTS

OBSERVERS

LEAVE OF  
ABSENCE

APOLOGIES

**3. DISCLOSURE OF INTERESTS**

Disclosures of interest made before the Meeting

**4. PUBLIC QUESTION TIME**

**4.1 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 a matter affecting an employee 5.23 (2) (a)

**6. APPLICATIONS FOR LEAVE OF ABSENCE**

**7. ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED**

**7.1 PRESIDENT**

Date	Details	Attended with whom
26/4	Strategic planning and workforce consultant	Ms Hemsley, CEO
27/4	CEO Appraisal and Strategic planning workshop	Cr Hodder, Cr Terry (by phone) Ms Hemsley
27/4	CEO Performance appraisal	CEO
7/5	MRVC	Cr Hodder
11/5	WALGA Cue Parliment	CEO Cr Terry
19/5	Centrecare family fun day Opened	
21/5	LEMAC meeting and workshop	K Malloch

**7.2 COUNCILLORS**

Date	Details	Councillors
26/27 April	Integrated Planning Workshop for Councillors	Cr Laurence Hodder
7 May 2012	Murchison Regional Road Group (MRVC) Meeting	Cr Laurence Hodder

## **8. CONFIRMATION OF MINUTES**

### **8.1 ORDINARY COUNCIL MEETING**

#### **Background**

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

#### **Voting Requirements**

Simple majority

#### **OFFICER RECOMMENDATION**

##### **Minutes of the Ordinary Meeting**

**That the Minutes of the Ordinary Council Meeting held on 19 April 2012 be confirmed.**

**Moved:**

**Seconded:**

**Motion put and carried/lost**

## **9. MINUTES OF COMMITTEE MEETINGS**

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

### **10.0 INFORMATION ITEMS**

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



**11. MATTERS FOR DECISION**

**11.0 MATTERS BROUGHT FORWARD**

**11.0.1 Ferrowest Option Deed**

*Brought forward from the April 2012 Ordinary Meeting of Council (item 11.4.1)*

File:							
Author:	Sharon Daishe, CEO						
Interest Declared:	No interest to disclose						
Date:	12 April 2012						
Attachments (white)	<table border="0" style="width: 100%;"> <tr> <td style="width: 50px;">Pg 1</td> <td>Draft Option Deed as prepared by Shire of Yalgoo lawyer Sze-Hwei Yen, Associate, Civic Legal Pty Ltd with marked up comments/edits by Ferrowest 18/4/2012</td> </tr> <tr> <td>Pg 19</td> <td>Landgate – Desktop Valuation Assessment Lot 185 Shamrock Road Yalgoo as at 8 February 2012</td> </tr> <tr> <td>Pg 28</td> <td>Extracts from prior council minutes (decisions C07-0728, C2007-1206 and C2008-0608)</td> </tr> </table>	Pg 1	Draft Option Deed as prepared by Shire of Yalgoo lawyer Sze-Hwei Yen, Associate, Civic Legal Pty Ltd with marked up comments/edits by Ferrowest 18/4/2012	Pg 19	Landgate – Desktop Valuation Assessment Lot 185 Shamrock Road Yalgoo as at 8 February 2012	Pg 28	Extracts from prior council minutes (decisions C07-0728, C2007-1206 and C2008-0608)
Pg 1	Draft Option Deed as prepared by Shire of Yalgoo lawyer Sze-Hwei Yen, Associate, Civic Legal Pty Ltd with marked up comments/edits by Ferrowest 18/4/2012						
Pg 19	Landgate – Desktop Valuation Assessment Lot 185 Shamrock Road Yalgoo as at 8 February 2012						
Pg 28	Extracts from prior council minutes (decisions C07-0728, C2007-1206 and C2008-0608)						

**Matter for Consideration**

To consider a proposal to enter into an Option Deed to dispose of 185 Shamrock Street to Ferrowest Limited.

**Background**

*This item was previously presented to the April 2012 Ordinary Meeting of Council. Council resolved to defer the matter until such time as Ferrowest had made a presentation to Council regarding the potential benefits of the proposal. Ferrowest have been invited to make a presentation to Council at 10:00am before this meeting.*

*Note that the Option Deed included in the attachments to this agenda is as amended by Ferrowest 18 April 2012 and therefore differs slightly to the document included in the original attachment to the April agenda.*

The Shire of Yalgoo formerly agreed to enter into an Option Deed to sell Lot 185 Shamrock Street to Ferrowest Pty Ltd. Statutory advertising was completed however Ferrowest did not proceed with the Option due to the global financial crisis.

Council decisions C07-0728, C2007-1206 and C2008-0608 relate and provide the history of the extensive prior negotiations.

Brett Manning, Managing Director Ferrowest Pty Ltd, requested via an email to the CEO on 31 March 2011 that the Shire revisit the Option Deed with an extended period for the option.

The Shire’s lawyers, Civic Legal, advised that the Shire would need to readvertise the sale and obtain a new valuation of the land.

A land valuation and redrafted Option Deed are attached.

**Statutory Environment**

*Local Government Act 1995*

3.58. Disposing of property

(3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —

(a) it gives local public notice of the proposed disposition —

(i) describing the property concerned; and

(ii) giving details of the proposed disposition; and

(iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;

and

(b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

(4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —

(a) the names of all other parties concerned; and

(b) the consideration to be received by the local government for the disposition; and

(c) the market value of the disposition —

(i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or

(ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.

*Note that the legislative extract above was downloaded from the State Law Publisher on 12 April 2012.*

**Strategic Implications**

Plan for the Future, 1. Economic Prosperity, 1.3, 'Develop partnerships with mining companies in the Shire area'.

New development of land equivalent to 20 house blocks in Yalgoo has the potential to increase economic prospects in Yalgoo. Locating the mining camp in the town site offers potential to citizens of Yalgoo for increased services.

**Policy Implications**

None

**Financial Implications**

The Shire has already incurred significant costs comprised of legal fees, advertising, excessive staff time and the purchase of two land valuations.

If the Shire and Ferrowest enter into the Deed as presented in draft in the attachments Ferrowest must pay to the Shire:

- \$30,000 plus GST within 7 days of entering into the Option Deed
- \$80,000 plus GST if Ferrowest exercises the option and purchases the land
- \$6,000 payable on each anniversary of the Option Deed while the option remains unexercised.

### Consultation

- Brett Manning, Managing Director Ferrowest Pty Ltd.
- Sze-Hwei Yen, Associate, Civic Legal Pty Ltd

### Comment

Note that this matter should be concluded by 8 August 2012 in order to comply with the legislation regarding date of valuation of land.

Note that point 4 of the recommendation to the April meeting of Council has been removed following comment by the Shire’s lawyers that despite any former motion of Council to request Ferrowest to reimburse legal fees, this conflicts with the terms of the Option Deed and is not recoverable. The deleted point read, *‘In accordance with Council decision C07-0728, and in recognition of the additional costs that Council has incurred as a result of Ferrowest’s delay, Ferrowest to be responsible for all legal fees including reimbursing the Shire for the cost of revaluation of land and redrafting of the Option Deed.’*

It is strongly recommended that this negotiation be progressed towards speedy conclusion by advertising the intended disposal of land in accordance with the officer recommendation within.

### Voting Requirements

Simple Majority

### Officer Recommendation

#### **Disposal of Property – Option Deed for sale of 185 Shamrock Street to Ferrowest Limited**

#### **That Council**

- 1. Indicates intention in principle to dispose of Lot 185 Shamrock Street to Ferrowest Limited by way of entering into an Option Deed as per the attached draft for the consideration of \$80,000 *exclusive of GST; and***
- 2. Gives local public notice of the proposed disposition in accordance with section 5.38 (3) of the Local Government Act as follows:**
  - (a) Local public notice to be by way of advertisement in the Shire of Yalgoo Bulldust and the Geraldton Guardian on or before Tuesday 29 May 2012 inviting submissions to the Local Government by close of business Wednesday 13 June 2012;**
  - (b) The names of the parties concerned are the Shire of Yalgoo and Ferrowest Limited;**
  - (c) The consideration to be received by the local government for the disposition is \$88,000 *inclusive of GST*;**
  - (d) The market value of the disposition, as ascertained by a valuation carried out by Landgate on 8 February 2012, is \$120,000 *inclusive of GST*;**
  - (e) The Local Government will consider any submissions received at the Ordinary Council Meeting to be held on 21 June 2012; and**
- 3. Pending the outcome of any submissions received, and final agreement between the Shire and Ferrowest on the terms of the Option Deed, Council will make the necessary arrangements to enter into the Option Deed on or before 1 August 2012.**

Moved:

Seconded:

Motion put and carried/lost

## 11.1 WORKS AND SERVICES

## 11.2 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH

## 11.3 FINANCE

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

File:	
Author:	Heather Boyd, Deputy CEO
Interest Declared:	No interest to disclose
Date:	11 May 2012
Attachments (green)	Pg 1 Financial Activity Statements Mar 12 Pg 20 Balance Sheet Mar 12 Pg 27 Income Statement Summary by Program Mar 12 Pg 51 Investment Register Mar 12 Pg 52 Rate Debt Collection Report Mar 12 Pg 53 Material Variance Report Mar 12 Pg 57 Schedule of Payments Mar 12

#### Matter for Consideration

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

#### Background

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

#### Statutory Environment

##### *Local Government Act 1995*

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

##### *Local Government (Financial Management) Regulations 1996*

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

Regulation 34 states:

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

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

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

### **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

### **Officer Recommendation**

#### **Adoption of Financial Activity Statements for the month of March 2012.**

**That Council adopts the financial statements for the period ending 31 March 2012, and receives the material variance report for March 2012 as attached.**

**Moved:**

**Seconded:**

**Motion put and carried/lost**

**Officer Recommendation**

**List of accounts paid for the month of March 2012.**

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

**Moved:**

**Seconded:**

**Motion put and carried/lost**

**11.3.2 Grant Funding – Provisional Additions to Budget 2011-12/2012-13**

File:	
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	17 May 2012
Attachments (white)	Nil

**Matter for Consideration**

To consider amendments to the 2011-12 budget, or inclusion in the 2012-13 budget, to recognise grant income and related expenditure.

**Background**

The following grant applications, which are in various stages of application/approval, may result in income and/or expenditure in the 2011-12 financial year.

Note that the CEO did not need to enact Council’s authorisation (Council decision C2012-0405) to call for tenders for the Northern Planning grant application because the quote was less than \$100,000. Northern Planning have approved the application, the funding agreement has been signed and posted, and the CEO will invoice Northern Planning on receipt of their purchase order.

Amount	Program	For	Application Status	Funds Status
\$14,700	Black Spot Funding Total cost \$22,050, Shire to contribute \$7,350	Intersection of Paynes Find Thundelarra Road with Great Northern Highway	Approved	To be claimed in accordance with agreement after work completed
\$50,000	Northern Planning (Royalties for Regions)	Town site Infrastructure Plan (sewerage, drainage, power)	Approved and funding agreement signed	Expect to receive funds in June
\$75,000	Mid West Community Foundation	Architectural design, documentation and contract services, Yalgoo Community Hub	Being written by volunteer grant writer for submission by 31 May	Unknown
\$10,000	Youth Friendly Communities	Consultation with youth to inform Shire of Yalgoo Community Plan	DCEO to lodge by 18 May	Unknown
\$421,524	CLGF Regional Allocation 2011-12	Sealing Morawa Road	CEO/Consultant to lodge by 31 May	Unknown
\$20,000	Extension Hill Community Benefit Agreement	Community Projects	Approved	Invoiced
\$100,000	TQUAL	Caravan Park Redevelopment Project	Lodged	Unknown

**Statutory Environment**

*Local Government Act 1995*

6.8. Expenditure from municipal fund not included in annual budget

- (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —
  - (a) is incurred in a financial year before the adoption of the annual budget by the local government;
  - (b) is authorised in advance by resolution\*; or
  - (c) is authorised in advance by the mayor or president in an emergency.

\* Absolute majority required.

**Strategic Implications**

NA

**Policy Implications**

2.1 Common Seal if required by funding agreement.

**Financial Implications**

With the exception of the Black Spot grant, the effect of the grant income will correspond with expenditure and is expected to be net, or matched with expenditure that is already disclosed in the budget.

**Consultation**

President and Deputy President (Black Spot Project)

**Comment**

This is an administrative motion that allows the CEO to expend the grant funding in accordance with the grant agreement. Local government legislation requires expenditure to be disclosed in the budget.



**Voting Requirements**

Absolute Majority

**Officer Recommendation**

**Grant Funding – Provisional Net Additions to Budget**

<b>Amount</b>	<b>Program</b>	<b>For</b>
Income \$14,700 Exp \$22,050	Black Spot Funding Total cost \$22,050, Shire to contribute \$7,350 and RRG \$14,700	Intersection of Paynes Find Thundelarra Road with Great Northern Highway
\$50,000	Northern Planning (Royalties for Regions)	Town site Infrastructure Plan (sewerage, drainage, power)
\$75,000	Mid West Community Foundation	Architectural design, documentation and contract services, Yalgoo Community Hub
\$10,000	Youth Friendly Communities	Consultation with youth to inform Shire of Yalgoo Community Plan
\$421,524	CLGF Regional Allocation 2011-12	Sealing Morawa Road
\$20,000	Extension Hill Community Benefit Agreement	Community Projects
\$100,000	TQUAL	Caravan Park Redevelopment Project

**That with regard to the applications listed above, Council authorises:**

- 1. The CEO to enter into funding agreement/s, (if not already approved) including use of the common seal if required; and**
- 2. Addition of the relevant income and expenditure to the relevant budget year (11-12 or 12-13) upon entering into the funding agreement/s and in accordance with the funding agreement/s.**

**Moved:**

**Seconded:**

**Motion put and carried/lost**

### 11.3.3 Fees and Charges

File:	Budget 2012-13
Author:	Christine Harvey, Finance Consultant
Interest Declared:	No interest to disclose
Date:	17 May 2012
Attachments (white)	Pg 31 Draft schedule of fees and charges 2012-13

#### Matter for Consideration

To consider the draft schedule of fees and charges for the 2012-13 budget.

#### Background

Council considers fees and charges in preparation of the draft budget. However, fees and charges are not formally adopted until the budget is formally adopted.

#### Statutory Environment

*Local Government Act 1995*

6.2. Requires a local government to prepare an annual budget for adoption before 31 August each financial year.

#### Subdivision 2 — Fees and charges

Section 6.16 of the Local Government Act 1995 states in part that a local government may impose and recover a fee or charge for any goods or services it provides or proposes to provide; and that fees and charges are to be imposed when adopting the annual budget (absolute majority required).

Section 6.17 Setting of Level of Fees & Charges determines that the Local Government must have regard to the cost of providing the goods or services, importance to the community and price at which the service or goods could be provided by an alternative provider. This section also refers to fees that are set or limited by legislation.

Section 53 (2) Cemeteries Act 1986 states that a fee or charge set by resolution under subsection (1) shall not come into effect until not less than 14 days notice of the fee or charge has been given in the Gazette.

#### Strategic Implications

Setting fees and charges before adoption of the formal budget allows estimates to be prepared.

#### Policy Implications

7.6 Annual Budget Preparation timetable.

#### Financial Implications

The rate of fees and charges are used when calculating estimated revenue in the budget.

#### Consultation

- Staff
- Regional Shires
- Commercial establishments

**Comment**

- Suggested increases in relevant fees and charges (other than those set by legislation) have generally been set using the following reasons:
  - Commercial comparisons
  - Similarities to neighbouring Shires
  - Reflection of increased costs services
  - Increased staffing costs on 1 July 2012 due to the scheduled 3.5% rate increase in the Shire of Yalgoo Comprehensive Enterprise Agreement
- The Shire has received requests for colour advertising by commercial contributors in Yalgoo Bulldust
- Ranging Services return of impounded dog outside of normal hours has been increased to replicate more accurate costs and also to encourage utilisation of no charge during normal Shire hours
- Caravan Park fees have been increased to become more aligned with parks in neighbouring Shires, reflect improved facilities and the increased cost of services. The description of Dongas has replaced Cabins to replicate visitors depiction that the description, ‘cabin’ conveys a higher standard of accommodation that what is being offered
- Cemetery grave preparation fees are suggested at a more cost reflective price and aligned to surrounding Shires. In particular Paynes Find Cemetery additional travel for machinery has risen.
- Chapel and Museum Entrance Fees have remained the same as last year to encourage usage and visitation to Yalgoo
- Fees for the hire of Shire facilities now include a discretionary post event charge (to be deducted from bonds) for possible cleaning costs that the Shire incurs to manage such hires. Paynes Find Hall has been independently added to the schedule of fees
- Private works has been comprehensively reviewed with Shire costs and commercial rates
- Community bus fees now include a discretionary post hire charge (to be deducted from bonds) for possible cleaning costs that the Shire may incur if the bus is not returned in a clean condition

**Voting Requirements**

Absolute Majority

**Officer Recommendation**

**Schedule of Fees and Charges for Draft Budget 2012-13**

**That Council approve the 2012-2013 proposed fees and charges as outlined in the attached schedule for inclusion in the draft 2012-2013 budget.**

**Moved:**

**Seconded:**

**Motion put and carried/lost**



Fuso Works Truck

2009



**Major Plant Acquisition Program 2012-2020**

	<b>Current Plant</b>	<b>Trade in on What</b>	<b>Budget</b>	<b>Budget Trade in</b>	<b>C/Over</b>	<b>Total</b>
<b>2012</b>	Bobcat	Bobcat	70,000		70,000	
	Cat Roller	Roller	170,000	25,000	145,000	
	Garden Tractor	Garden Tractor	25,000		25,000	
	Dolly	Dolly	25,000	8,000	17,000	<b>257,000</b>
<b>2013</b>	Kubota Ride on Mower	Ride on Mower	7,000	1,200	5,800	
	Bitumen Sprayer	Bitumen Sprayer	25,000	0	25,000	
	CAT 950 Loader	CAT 950 Loader	270,000	30,000	240,000	
	Water Tanker	Water Tanker	80,000	5,000	75,000	<b>345,800</b>
<b>2014</b>	Side Tipper	JCB Backhoe	110,000	20,000	90,000	
	Volvo FH 16	Volvo FH 17	250,000	70,000	180,000	
	Dolly	Dolly	28,000	8,000	20,000	<b>290,000</b>
<b>2015</b>	Kubota out Front Mower	Out Front Mower	35,000	2,000	33,000	
	Traxcavator	Traxcavator	400,000	50,000	350,000	<b>383,000</b>
<b>2016</b>	Cat140H Grader	Grader	450,000	150,000	300,000	
	Used forklift	Used Forklift	25,000	2,000	23,000	<b>323,000</b>
<b>2017</b>	12H Grader	Side Tipper	110,000	5,000	105,000	
	Bomag Roller	Multi trye	100,000	10,000	90,000	
	Kubota ride on Mower	Ride on Mower	10,000	2,000	8,000	<b>203,000</b>
<b>2018</b>	Side Tipper-roadwest	Side Tipper-roadwest	120,000	20,000	100,000	
	Mitsubishi Bus	Mitsubishi Bus	135,000	10,000	125,000	
	Kubota Out Front Mower	Out Front Mower	40,000	2,000	38,000	<b>263,000</b>
<b>2019</b>	FUSO works Truck	FUSO works Truck	80,000	10,000	70,000	
	Isuzu P&G Truck	Isuzu P&G Truck	70,000	10,000	60,000	
	Garden tractor	Garden tractor	30,000	4,000	26,000	
	Side Tipper-DBB	Side Tipper-DBB	130,000	10,000	120,000	<b>276,000</b>
<b>2020</b>	Cat Backhoe	Cat Backhoe	240,000	20,000	220,000	
	Water Tanker	Water Tanker	110,000	10,000	100,000	<b>320,000</b>
				Total Major Plant		<b><u>2,660,800</u></b>
				Total Minor Plant		<b><u>1,057,000</u></b>
				Total Plant		<b><u>3,717,800</u></b>

Total to reserve - Average over 9 Yrs	<b>413,089</b>
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**Minor Plant Acquisition Program 2012-2020**

	<b>Current Plant</b>	<b>Trade in on What</b>	<b>Budget</b>	<b>Budget Trade in</b>	
<b>2012</b>	Work Ute	Work Ute	38,000	24,000	14,000
	Formans Ute	Formans Ute	38,000	24,000	14,000
	Formans Ute	Formans Ute	38,000	24,000	14,000
	<del>Gardeners Ute</del>	<del>Gardeners Ute</del>	<del>25,000</del>	<del>12,000</del>	<del>13,000</del>
	Ceo Car	Ceo Car	75,000	50,000	25,000
	Sundry Small Plant		15,000	-	15,000
					<b>82,000</b>
<b>2013</b>	Work Ute	Work Utes	45,000	28,000	17,000
	Formans Ute	Formans Ute	45,000	28,000	17,000
	Formans Ute	Formans Ute	45,000	28,000	17,000
	Gardeners Ute – 4WD	Gardeners Ute	40,000	12,000	28,000
	PE Vehicle	PE Vehicle	45,000	28,000	17,000
	Ceo Car	Ceo Car	75,000	50,000	25,000
	Admin Car	Admin Car	40,000	18,000	22,000
	Sundry Small Plant		20,000	-	20,000
	CDO Vehicle	CDO Vehicle	40,000	18,000	22,000
					<b>185,000</b>
<b>2014</b>	Work Ute	Work Ute	38,000	20,000	18,000
	Formans Ute	Formans Ute	38,000	20,000	18,000
	Formans Ute	Formans Ute	38,000	20,000	18,000
	Gardeners Ute	Gardeners Ute	25,000	12,000	13,000
	Ceo Car	Ceo Car	75,000	50,000	25,000
	Sundry Small Plant		15,000	-	15,000
					<b>107,000</b>
<b>2015</b>	Work Ute	Work Ute	38,000	24,000	14,000
	Formans Ute	Formans Ute	38,000	24,000	14,000
	Formans Ute	Formans Ute	38,000	24,000	14,000
	Gardeners Ute	Gardeners Ute	25,000	12,000	13,000
	Ceo Car	Ceo Car	75,000	50,000	25,000
	Admin Car	Admin Car	40,000	18,000	22,000
	Sundry Small Plant		15,000	-	15,000
CDO Vehicle	CDO Vehicle	40,000	18,000	22,000	
					<b>139,000</b>
<b>2016</b>	Work Ute	Work Ute	38,000	24,000	14,000
	Formans Ute	Formans Ute	38,000	24,000	14,000
	Formans Ute	Formans Ute	38,000	24,000	14,000
	Ceo Car	Ceo Car	75,000	50,000	25,000
	Sundry Small Plant		15,000	-	15,000
					<b>82,000</b>
<b>2017</b>	Work Ute	Work Ute	38,000	24,000	14,000
	Formans Ute	Formans Ute	38,000	24,000	14,000
	Formans Ute	Formans Ute	38,000	24,000	14,000
	Gardeners Ute	Gardeners Ute	25,000	12,000	13,000
	Ceo Car	Ceo Car	75,000	50,000	25,000
	Admin Car	Admin Car	40,000	18,000	22,000
	Sundry Small Plant		15,000	-	15,000
CDO Vehicle	CDO Vehicle	40,000	18,000	22,000	
					<b>139,000</b>

Purchase 2013 Upgrade to 4WD

<b>2018</b>	Work Ute	Work Ute	38,000	24,000	14,000	
	Formans Ute	Formans Ute	38,000	24,000	14,000	
	Formans Ute	Formans Ute	38,000	24,000	14,000	
	Ceo Car	Ceo Car	75,000	50,000	25,000	
	Sundry Small Plant		15,000	-	15,000	
	CDO Vehicle	CDO Vehicle	40,000	18,000	22,000	<b>104,000</b>
<b>2019</b>	Work Ute	Work Ute	38,000	24,000	14,000	
	Formans Ute	Formans Ute	38,000	24,000	14,000	
	Formans Ute	Formans Ute	38,000	24,000	14,000	
	Gardeners Ute	Gardeners Ute	25,000	12,000	13,000	
	Ceo Car	Ceo Car	75,000	50,000	25,000	
	Admin Car	Admin Car	40,000	18,000	22,000	
	Sundry Small Plant		15,000	-	15,000	
	CDO Vehicle	CDO Vehicle	40,000	18,000	22,000	<b>139,000</b>
<b>2020</b>	Work Ute	Work Ute	38,000	24,000	14,000	
	Formans Ute	Formans Ute	38,000	24,000	14,000	
	Formans Ute	Formans Ute	38,000	24,000	14,000	
	Gardeners Ute	Gardeners Ute	25,000	12,000	13,000	
	Ceo Car	Ceo Car	75,000	50,000	25,000	
	Sundry Small Plant		15,000	-	15,000	<b>95,000</b>
Total Minor Plant					<b><u>1,072,000</u></b>	

**Additional Plant Requested**

- Nil

**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**

Setting draft plant replacement before adoption of the formal budget allows estimates to be prepared.

**Policy Implications**

7.6 Annual Budget Preparation timetable.

**Financial Implications**

Plant replacement approved by Council will be included in the 2012/2013 draft Budget.

In order to maintain a plant replacement program and to have timely plant changeovers it is essential to plan for the future. An additional 4% of 2013 plant transactions is suggested as a transfer to the plant reserve (\$345,800 + 185,000 = 530,800 x 104% = \$552,032).

**Consultation**

- Project Executive – Ron Adams
- Works Foreman- Cliff Hodder
- CEO- Sharon Daishe

**Comment**

The following items are recommended for replacement in the 2012-13 financial year as per the plant replacement schedule shown within:

- Replacement of Kubota Ride on Mower
- Replacement of Bitumen Sprayer
- Replacement of CAT 950 Loader
- Replacement of Water Tanker
- Replacement of Works Ute
- Replacement of Foreman’s Ute (twice – every 6 months)
- Replacement of Gardener’s Ute (upgrade to 4WD)
- Replacement of Project Executive’s Vehicle
- Replacement of CEO Vehicle
- Replacement of Admin Car
- Replacement of CDO Vehicle
- Replacement of Sundry Small Plant

**Voting Requirements**

Simple Majority

**Officer Recommendation**

**Draft Budget 2012-13 Plant Replacement Schedule**

That Council

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

Current Plant	Trade in on What	Budget Purchase	Budget Trade in	Budget C/Over
Kubota Ride on Mower	Ride on Mower	7,000	1,200	5,800
Bitumen Sprayer	Bitumen Sprayer	25,000	0	25,000
CAT 950 Loader	CAT 950 Loader	270,000	30,000	240,000
Water Tanker	Water Tanker	80,000	5,000	75,000
Work Ute	Work Utes	45,000	28,000	17,000
Foreman’s Ute	Foreman’s Ute	45,000	28,000	17,000
Foreman’s Ute	Foreman’s Ute	45,000	28,000	17,000
Gardener’s Ute	Gardener’s Ute	40,000	12,000	28,000
PE Vehicle	PE Vehicle	45,000	28,000	17,000
CEO 4WD	CEO 4WD	75,000	50,000	25,000
Admin Car	Admin Car	40,000	18,000	22,000
Sundry Small Plant		20,000	-	20,000
CDO Vehicle	CDO Vehicle	40,000	18,000	22,000
				<b>530,800</b>

2. Include a transfer to Plant Reserve of \$552,032 in the draft annual budget 2012-13 to plan for the future replacement of plant.

Moved:

Seconded:

Motion put and carried/lost



### 11.3.5 Draft Budget 2012/2013 - Rubbish Collection Charge

File:	
Author:	Heather Boyd, Deputy CEO
Interest Declared:	No interest to disclose
Date:	17 May 2012
Attachments	Nil

#### Matter for Consideration

Determine Rubbish Collection charge for the 2012/2013 draft budget.

#### Background

The Health Act permits Council to charge for rubbish collection services.

#### Statutory Environment

*Local Government Act 1995*

s.6.16 – Fees and charges

*Financial Management Regulations, 1996 –*

r.24, 25 – setting of fees and charges

*Health Act 1911 –*

s.11 – health rates and charges

#### Strategic Implications

Nil

#### Policy Implications

NA

#### Financial Implications

Rubbish Collection charges – probable increase in income to the Shire

#### Consultation

CEO Shire of Yalgoo

Contract Accountant - Christine Harvey

#### Comment

Council adopted a flat charge per bin of \$210 in 2011/2012 for domestic and commercial bin collection.

It is recommended that Council increase the rubbish collection rate by the Local Government Cost Index (LGCI) rate as we have proposed with rates. The LGCI as at 31<sup>st</sup> March 2011 is 3.2%. If the shire increases the rubbish collection charge by 3.2% the new (rounded) charge will be \$220 per bin. Modelling the rate of \$220 per bin resulted in projected income of \$11,660, comprised of \$8,580 from domestic and \$3,080 from commercial collections.

Waste collection charges made through rates are currently exempt from GST under the Australian Taxation Office ruling, Division 81. Division 81 is currently under review and the tax exemption status may be removed for waste collection in future financial years.

**Voting Requirements**

Simple Majority

**Officer Recommendation**

**Rubbish Collection Charge Draft Budget 2012/2013**

**That Council adopt a flat charge per bin of \$220 (domestic and commercial) for the 2012/2013 draft budget.**

**Moved:**

**Seconded:**

**Motion put and carried/lost**

### 11.3.6 Draft Budget 2012/2013 - Meeting Dates and Timeline

File:	
Author:	Heather Boyd, Deputy CEO
Interest Declared:	No interest to disclose
Date:	17 May 2012
Attachments	Pg 40 Budget timetable

#### Matter for Consideration

To set dates for special meetings to consider the draft budget 2012-13 and adopt the final budget 2012-13.

#### Background

The administration is currently researching information and preparing the 2012-13 draft detailed budget based on Council decisions regarding key program areas.

In order to have a meaningful opening balance of funds carried forward, the draft detailed budget will be finalised for presentation to Council after the close of the 2011/12 financial year.

A preparation timeline has been prepared in consultation with the Shire’s accountants and is attached.

The budget must be adopted by Council by 31 August 2012 for submission to the Department of Local Government.

#### Statutory Environment

*Local Government Act 1995*

##### 6.2. Local government to prepare annual budget

- (1) During the period from 1 June in a financial year to 31 August in the next financial year, or such extended time as the Minister allows, each local government is to prepare and adopt\*, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the 30 June next following that 31 August.

*\* Absolute majority required.*

#### Strategic Implications

Finalise end of financial year and management budget of high quality and within succinct timeline to achieve increase of rates on 17 August and submission of budget within legislative timeline.

#### Policy Implications

Compliance with Policy 7.6.

#### Financial Implications

Rate revenue available to meet operating expenditure and maximise interest earned.

#### Consultation

- Contract Accountants UHY Haines Norton
- Finance Consultant Christine Harvey
- CEO Sharon Daishe

**Comment**

It is recommended that Council meets on 7 August 2012 to consider the draft detailed budget and on 9 August 2012 to adopt the final budget, in accordance with the attached timeline.

**Voting Requirements**

Simple Majority

**Officer Recommendation #1**

**Special Meeting 10am 7 August 2012 for the Purpose of Considering the Draft Annual Budget**

That a Special Meeting be held at 10am on Tuesday 7 August 2012 for the purpose of considering the draft annual budget 2012/2013.

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

**Officer Recommendation #2**

**Special Meeting 10am 9 August 2012 for the Purpose of Adopting the 2012/2013 Annual Budget**

That a Special Meeting be held at 11am on Thursday 9 August 2012 for the purpose of adopting the 2012/2013 Annual Budget.

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

### 11.3.7 Delegate Authority to CEO to Call for Annual Tenders for Sealing Works prior to 2012-13 Annual Budget

File:	
Author:	Ron Adams, Project Executive
Interest Declared:	No interest to disclose
Date:	14 May 2012
Attachments	Nil

#### Matter for Consideration

Calling for tenders for continuation of sealing the Yalgoo Morawa Road

#### Background

The federal government Auslink program, generally called, Roads to Recovery is in its fourth year and the final year of the current program is due in 2012-13.

The shire grant for this program has been approximately \$304,000 per annum over five years.

The shire is currently utilising this funding to continue building and sealing the Yalgoo Morawa road. This year we have formed, shaped and re-sheeted approximately 10km ready for sealing.

The shire has already received the 2012-13 funding Roads to Recovery allocation.

Due to the preparation work having been carried out and the funding already being paid to the Shire, the next step in the process is to seal the road that has been prepared.

It would be prudent to carry out a tender process now for the sealing work so that the sealing can commence as soon as conditions allow.

The shire expects to receive funding from the Regional Roads Group for the ongoing project to repair and reseal the Yalgoo Ninghan road. The Shire generally calls for tenders for the Morawa and Yalgoo roads concurrently therefore it would be logical to include this road.

The council has delegated authority to the CEO to enable the CEO to call for tenders on certain items as required by regulation however the delegation specifically relates to items that are disclosed in the budget for the particular financial year (therefore excluding items in the next financial year, until such time as the budget is adopted).

Council Delegation Statement allows:

1. The CEO is authorised to call tenders for supply of goods or services where the consideration (price plus trade-in etc) is more than the \$100,000 threshold, at the appropriate time, subject to the intended transaction being disclosed in the Budget.

#### Statutory Environment

*Local Government Act 1995*

S6 deals with the requirement for an annual budget by each local government and expenditure from the municipal account

- s.3.57 – Tenders for providing goods or services
  - 3.58 – Disposing of property
- Functions and General Regulations –
- Part 4 – Provision of goods and services

### Strategic Implications

Ensure that the road that has been prepared is sealed in a timely manner to avoid deterioration of the prepared surface.

### Policy Implications

Council Policy 7.2 - Purchasing and Tenders – Model Purchasing Policy  
Council Delegation Statement 2.2 Tenders

### Financial Implications

Income of \$304,000 has been received as a prepayment against 2012-13 Roads to Recovery and is available for expenditure on the Morawa road.

The income and expenditure of the funds on sealing of the Morawa Road and the Yalgoo Ninghan Road will be disclosed in the 2012-13 budget.

The Shire may also receive further funds from the Royalties for Regions CLGF process although this is NOT yet approved and the timeframe is uncertain.

### Consultation

Sharon Daishe, CEO

### Comment

The opportunity to seal as much of the existing works as possible on the Morawa Road and make the saving in less rework before sealing is available. The sealing will commence when the correct road temperature is available in August 2012, with the length of road to be sealed dependent on what further funds we have been able to secure and how much further road we have been able to prepare.

It is logical to call for tenders for the regular program on the Yalgoo Ninghan Road at the same time.

This request is administrative in nature to ensure that tenders are awarded in a timely manner to complete the sealing project following preparation of the road.

### Voting Requirements

Absolute Majority

### Officer Recommendation

#### Delegate Authority to CEO to Call for Tenders for Sealing Works, Morawa Road Program 2012-13

#### That Council

1. Authorises the CEO to engage Greenfields Technical Services to call for tenders for sealing of the Morawa Road and the Yalgoo Ninghan Road before the 2012-13 budget is adopted; and
2. Delegates authority to the CEO to approve the recommendation of Greenfield's Technical Services on the above tender process; and
3. Acknowledges that the length of road to be sealed will be dependent on variable factors such as whether the Shire's application to expend 2011-12 Regional CLGF component on the Morawa Road is approved, and will be disclosed in the 12-13 budget.

Moved:

Seconded:

Motion put and carried by absolute majority/lost

### 11.3.8 Draft Budget 2012/13 – Workforce / Workforce Plan

File:	
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	18 May 2012
Attachments	Nil

#### Matter for Consideration

To consider the workforce requirements for the draft 2012-13 budget including recommendations for additional staffing.

#### Background

Council considers annual workforce requirements in preparing the draft budget.

Further, local governments are now required develop a workforce plan to inform the legislated corporate business plan as part of the integrated strategic planning process.

#### Workforce Planning

The department of Local Government has released an advisory standard for the elements of integrated planning. The minimum standard required for workforce planning is:

- (i) Council has a current Workforce Plan.
- (ii) The Workforce Plan identifies the current workforce profile and organisational structure;
- (iii) The Workforce Plan identifies gaps between the current profile and the organisational requirements;
- (iv) and the Workforce Plan identifies organisational activities to foster and develop workforce
- (v) The Workforce Plan is budgeted for in the Corporate Business Plan and Long Term Financial Plan.

The CEO has engaged professional Risk ID Consultant Margaret Hemsley to consult with staff prepare the inaugural workforce plan. Following a meeting with the CEO and President on 26 April 2012, the consultant surveyed 'inside' staff and facilitated an integrated planning workshop with councillors on 27 April 2012.

The consultant has provided the CEO with an interim draft report, Organisational Capacity Assessment and Workforce Plan Development (administration staff). The consultant has made a number of recommendations to the CEO and a full report with recommendations will be prepared for councillors once assessments have been completed for 'outside' staff during the next consultant visit scheduled for June.

During the onsite assessment the consultant observed the excessive workload in the new and inexperienced administrative team. The consultant supported the decision of the CEO to delay introduction of a trainee at this stage as the very new team do not yet have the time or corporate knowledge to take on the additional burden of a traineeship, which requires a specifically targeted level of training and mentoring. However, the consultant recommended that an additional entry level position is essential to support the admin team.

Following is an extract from the consultant's initial report following survey of the admin sector:

#### ***In summary***

*The morale and team spirit in this team is high, with all demonstrating commitment and a strong desire to learn and develop. The current structure is somewhat dated and now unsuitable to the*

*level of community development, compliance and increasing workloads being experienced across all sectors of Local Government. The short tenure of the majority of staff in this area does not allow for growth and development in keeping with today's demands as they endeavour to adapt and learn in the Local Government environment. It is clear that there are skills and knowledge gaps that will require some training and peer support, and others that could benefit from mentoring and support. The divide between those with key senior responsibilities and the next level is one that needs to be addressed as soon as possible in further defining administrative roles and responsibilities. This will reduce multi-tasking in areas that can be managed by those with lesser or specialised skill levels, and address general administrative tasks in a more efficient and effective way.*

*It is noted that the use of contractors in the Finance and Technical areas appears to be working well and has addressed the recruitment and retention issues being experienced. This has also allowed for retention of the knowledge base that will benefit the Shire as they move down the integrated planning path.*

### **Consultant Recommendations**

- *It is recommended that the organisational structure be changed to reflect the needs of tomorrow, with a staged implementation to address affordability, funding opportunities and staff development timelines. In the short term, additional support in the addition of an entry level administration position would greatly enhance the ability of the rest of the team to get on top of their workload and build their skills and knowledge levels.*

### **Paynes Find**

The Shire experiences ongoing difficulties in servicing Shire facilities at Paynes Find including the community centre (cleaning, access, generator for water and power, amenities etc), airstrip, public areas and cemetery.

It is recommended that the Shire employs a part time caretaker at Paynes Find.

### **Statutory Environment**

*Local Government Administration Regulations 1996*

Division 3: Planning for the Future

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

- (3) A corporate business plan for a district is to —
- (c) develop and integrate matters relating to resources, including asset management, workforce planning and long term financial planning.

### **Strategic Implications**

Resourcing of the local government to enable service delivery.

### **Policy Implications**

Nil



**Financial Implications**

The following estimates include on costs (worker’s compensation, superannuation, long service leave etc).

Budget current staffing	\$	1,447,300
Recommended Additions (\$23,250):		
Paynes Find Caretaker Part Time L2 outside staff	\$	19,500
Extra cost to increase from casual 30hrs to temp full time admin assistant L1	\$	3,750
Total budget estimate staffing 2012-14	\$	1,470,550

**Consultation**

- Risk ID consultant Marg Hemsley
- Deputy CEO Heather Boyd
- Finance Consultant Christine Harvey
- Project Executive Ron Adams

**Comment**

It is recommended that the following positions are added to the workforce for the 12-13 budget:

- Full time administration assistant (one year temporary position to recognise that the workforce plan is still being developed)
- Caretaker Paynes Find part time

**Voting Requirements**

Simple Majority

**Officer Recommendation**

**Draft Budget 2012/13 - Workforce**

**That Council adds the following positions to the 2012-13 workforce at an additional cost of \$23,250:**

- **Temporary full time administration assistant L1**
- **Caretaker Paynes Find part time L2**

**Moved:**

**Seconded:**

**Motion put and carried/lost**

**11.3.9 Draft Budget 2012/13 - Annual Works (Roads) Program**

File:	
Author:	Christine Harvey, Finance Consultant
Interest Declared:	No interest to disclose
Date:	18 May 2012
Attachments	Nil

**Matter for Consideration**

To consider the draft annual works roads program for the 2012-13 annual budget.

**Background**

Council considers the draft annual works road program each year for inclusion in the draft detailed budget.

Once this program has been approved Council may adopt it, with or without amendment, however this will not occur until the annual budget is adopted.

The following information is for budget preparation purposes. There may be alterations presented for the final budget.

**DRAFT BUDGET 2012-13 ROADS**

**INCOME**

FUNDED BY	FOR/COMMENT	
<b>Federal Local Roads Grant (Untied)</b>		
2012-13 Untied Road Grant		580,000
<b>State Grants</b>		
MRWA Regional Road Group	Reseal YA NI Road – continuation of resealing SLK 32-40	283,546
CLGF Regional Project	Yalgoo Morawa Rd – provisional pending funding application	421,524
<b>MRWA General Grant</b>	General Grants MRD Direct	95,226
<b>Roads to Recovery</b>	Federal Grant Yr 4	304,918
<b>Private Works</b>	Golden Grove contrib to Ninghan Rd maintenance	63,000
<b>Council's Own Funds</b>		
Transfer from Shire Reserve	Reseal YA NI Road – continuation of resealing SLK 32-40	141,454
<b>Income from Memorandum of Understandings (MOU's)</b>	Golden Grove contrib to Ningham Rd sealing/construction	63,000
	<b>Total Income</b>	<b><u>1,952,668</u></b>

**EXPENDITURE**

**Recurrent Works**

Town Street Maintenance	E122005	73,000	
Footpaths & Crossover Maint	E122010	2,200	
Lighting of Streets	E122011	9,000	
Watering of Trees	E122013	18,000	
Signs	E025.10	21,000	
Street Sweeping	E025.11	500	
Veg/Weed Control	E025.13	1,300	
Engineering	E122050	80,000	
Rural Road Maintenance	E122055	670,000	
Yalgoo Airstrip Maintenance	E126005	5,000	
PF Airstrip Maintenance		10,000	
Station Air Strip Maintenance		<u>2,700</u>	892,700

**Road Construction Works**

**Regional Roads Group**

**Reseal**

Reseal YANI Road -RRG		283,546	
Reseal YANI Road -SOY (reserve)		<u>141,454</u>	425,000

**Roads to Recovery**

Yalgoo-Morawa	Seal up to 10 km	304,918	
CLGF REGIONAL	Form, bind and seal 4kms	<u>421,524</u>	726,442

**Transfer to Reserve**

Golden Grove		63,000	
SOY	Transfer into reserve	<u>63,000</u>	126,000

**Total Expenditure** 2,170,142

**Sub Total required from Rate Revenue/FAGs Untied Grant 2012-13 (\$1,400,000 FAGs)** (217,474)

**Other Capital Projects – for consideration/prioritisation**

Melangata - Dalgara Intersection	Cut drains and sheet intersection	34,000	
Morawa Road	Crossing Stabilisation @ Wuraga	51,000	
Yalgoo North Road	Head wall at Greenough River	42,500	
Emergency Road Repairs	Non claimable rain events	68,000	
Yalgoo North Road	Resheet in Hills slk 15-20	85,000	
Tardie Road	Stabilise Crossing	51,000	
Replace Broken and damaged grids	5 grids x \$10,000	50,000	
Paynes Find Community Centre Road	Drainage and sheeting	<u>68,000</u>	
		449,500	

**Total Other Capital Expenditure** (449,500)

**Total required from Rate Revenue/FAGs Untied Grant 2012-13 (\$1,400,000 FAGs)** (666,974)

**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**

Setting draft Annual Works (Roads) expected income and expenditure before adoption of the formal budget allows estimates to be prepared.

**Policy Implications**

7.6 Annual Budget Preparation timetable.

**Financial Implications**

Annual works roads expected income and expenditure approved by Council will be included in the 2012-13 draft Budget.

**Consultation**

- Project Executive – Ron Adams
- Works Foreman - Cliff Hodder
- CEO - Sharon Daishe

**Comment**

State - Regional Road Group: Continuation of the yearly program to complete resealing of the Yalgoo Ningham Road to the Golden Grove turn off. This project is funded by RRG (Main Roads) and a contribution from the Shire. The Shire contribution is offset by a contribution from MMG, currently \$63,000.

State – Country Local Govt Fund (CLGF) Regional Allocation: The Shire has applied to the Dept of Regional Development to access the 2011-12 CLGF regional allocation to extend the sealing program on the Morawa Road. This project is included for budget purposes but is NOT guaranteed.

Federal – Roads to Recovery: Year 5 of this program is being used to continue sealing on the Morawa Road. The Shire expects to seal up to 8kms with this fund. This will be sealed in the first quarter (July to September 2012) of the new financial year.

Recurrent Works: The recurrent works includes all the normal activities associated with parks and gardens and any town road type maintenance.

**Voting Requirements**

Simple Majority

**Officer Recommendation**

**Draft Budget – Annual Works (Roads) Program 2012-13**

**That Council include the Draft Annual Works (Roads) Program detailed above for inclusion in the draft 2012-13 budget.**

**Moved:**

**Seconded:**

**Motion put and carried/lost**

## 11.4 ADMINISTRATION

### 11.4.1 Proclamation of Realignment of the Great Northern Highway at Extension Hill

File:	
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	15 May 2012
Attachments (white)	Pg 41 Letter from Mainroads to CEO 9 May 2012 re: Proclamation of Realignment of Great Northern Highway at Extension Hill
	Pg 42 Proclamation Plan 1121-0335-00
	Pg 43 Proclamation Plan 1121-0337-00

#### Matter for Consideration

To consider endorsing the proclamation of the realignment of the Great Northern Highway at Extension Hill as per drawings 1121-0335-00 and 1121-0337-00.

#### Background

The Great Northern Highway at Extension Hill was realigned to facilitate the operations of Mount Gibson Mining. The endorsement is to formalise the construction of the new alignment and closure of the former alignment in accordance with Section 13 of the Main Roads Act.

#### Statutory Environment

*Main Roads Act 1930, Part 4 – Highways and main roads, S13*

#### 13. Proclamation of highways and main roads

(1) On the recommendation of the Commissioner the Governor may by proclamation declare that any section or part of a road shall be —

- (a) a highway; or
- (b) a main road,

or shall cease so to be and may by the same or a subsequent proclamation declare that the footpaths of any such road shall, or shall not, be excluded from the road.

#### 13A. Local government to be consulted on matters to do with highways and main roads

(1) The Commissioner shall cause the local government of each district in which the road is situated to be notified in writing of the details of any proposed permanent improvements to any highway or main road before commencing the improvements.

(2) Before making any recommendation to the Governor —

- (a) that any road be declared to be a highway or main road; or
- (b) that the plans of any proposed new highway or main road or deviation from an existing highway or main road be approved,

the Commissioner shall cause a notification to be given in writing to the local government of each district in which the road so to be declared is situated or the new road or deviation is proposed to be made of his intention to make the recommendation and shall inform the local government of a date, being not less than 30 days from the date of the notification, before which any objections by that local government may be made, and any such

objection shall be considered by the Commissioner and responded to by him before making his recommendation.

- (3) Any local government which feels aggrieved by any recommendation may, within 30 days after notification of the response of the Commissioner following his consideration of that local government's objections, appeal to the Minister, who may vary or disallow the proposed recommendation.

**Strategic Implications**

Nil

**Policy Implications**

Nil

**Financial Implications**

Nil

**Consultation**

Nil

**Comment**

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

**Voting Requirements**

Simple Majority

**Officer Recommendation**

**Endorsement of the Realignment of the Great Northern Highway at Extension Hill**

**That Council endorses the proclamation of the realignment of the Great Northern Highway in accordance with Section 13A of the Main Roads Act and endorses drawings 1121-0335-00 and 1121-0337-00 accordingly for return to Main Roads.**

**Moved:**

**Seconded:**

**Motion put and carried/lost**

### 11.4.2 Extension of Plan for the Future

File:	
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	17 May 2012
Attachments	Nil

#### Matter for Consideration

To consider extending the period of the Shire’s existing Plan for the Future to June 2013.

#### Background

On 26 August 2010, the Minister for Local Government introduced regulations which establish new requirements for the Plan for the Future under the *Local Government Act 1995*.

Under these regulations, all local governments in Western Australia will be required to have developed and adopted two key documents by 30 June 2013: a Strategic Community Plan and a Corporate Business Plan - supported and informed by resourcing and delivery strategies. These plans will drive the development of each local government’s 2013/2014 Annual Budget and will ultimately help local governments plan for the future of their communities.

Council is currently working with Risk ID consultant, Margaret Hemsley, who facilitated an Integrated Planning workshop with Councillors on 27 April 2012.

Council has already undertaken extensive community consultation over the past year through the Yalgoo Community Hub process, integrated planning workshop at Paynes Find and CSIRO survey. An application was lodged on 18 May 2012 for funding to consult with youth. Targeted pastoralist and 20 year visioning workshops will complete the consultation to prepare a first draft Community Plan for public consultation.

In the interim, a local government must have a plan for the future in operation between 26 August 2011 and 30 June 2013 (the transition period) which can be the existing plan prepared under the former regulatory arrangements. During the transition period, a local government is not required to review an existing plan for the future that was made under the former regulations, nor consult with ratepayers and electors.

#### Statutory Environment

##### *Local Government Act 1995*

##### 5.56. Planning for the future

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

##### *Local Government (Administration) Regulations 1996*

##### Part 5, Division 3, r. 19D

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

- (1) In this regulation —
  - former regulation 19C means regulation 19C as in force immediately before 26 August 2011 and continued under subregulation (2);
  - former regulation 19D means regulation 19D as in force immediately before 26 August 2011;

- plan for the future means a plan for the future of its district made by a local government in accordance with former regulation 19C.
- (2) Except as stated in this regulation, former regulation 19C continues to have effect on and after 26 August 2011 until this regulation expires under subregulation (7).
  - (3) A local government is to ensure that a plan for the future applies in respect of each financial year before the financial year ending 30 June 2014.
  - (4) A local government is not required to review a plan for the future under former regulation 19C(4) on or after 26 August 2011.
  - (5) If, for the purposes of complying with subregulation (3), a local government makes a new plan for the future, local public notice of the adoption of the plan is to be given in accordance with former regulation 19D.
  - (6) If a local government modifies a plan for the future under former regulation 19C(4), whether for the purposes of complying with subregulation (3) or otherwise —
    - (a) the local government is not required to comply with former regulation 19C(7) or (8) in relation to the modifications of the plan; and
    - (b) local public notice of the adoption of the modifications of the plan is to be given in accordance with former regulation 19D.
  - (7) This regulation expires at the end of 30 June 2013.
- [Regulation 19DB inserted in Gazette 26 Aug 2011 p. 3485-6.]

### **Strategic Implications**

Maintenance of the Plan for the Future to comply with the transitional legislation while the Shire completes the Strategic Community Plan.

### **Policy Implications**

Nil

### **Financial Implications**

Nil

### **Consultation**

- Risk ID Consultant Marg Hemsley
- President Terry Iturbide
- Department of Local Government

### **Comment**

Council's current Plan for the Future expires on 30 June 2012 therefore it is recommended that Council extends the current Plan until 30 June 2013 to comply with the legislation. The community consultation process will be completed during this time to inform the Shire's Strategic Community Plan under the newly legislated Integrated Planning requirements.



## **Voting Requirements**

Simple Majority

### **Officer Recommendation**

#### **Extension of Plan for the Future to 30 June 2013**

**That Council:**

- 1. Extends the Plan for the Future until 30 June 2013 to enable completion of the community consultation process to prepare a Strategic Community Plan; and**
- 2. Advertises the extension of the date by way of local public notice in the Yalgoo Bulldust, website and official Shire noticeboard.**

**Moved:**

**Seconded:**

**Motion put and carried/lost**

### **11.4.3 Registration of Voting Delegates – WALGA 2012 AGM**

File:	
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	17 May 2012
Attachments (white)	Pg 44 Letter and form from WALGA

#### **Matter for Consideration**

Nomination of delegates to vote on matters at the Western Australian Local Government Association Annual General Meeting 2012.

#### **Background**

Refer Attachments.

#### **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**

Ensure that the Shire of Yalgoo participates in voting on matters that affect Local Governments in Western Australia.

#### **Policy Implications**

Nil

#### **Financial Implications**

Nil

#### **Consultation**

Nil

#### **Comment**

The CEO must advise WALGA of Council's nominated delegates by 9 July 2012.

**Voting Requirements**

Simple Majority

**Officer Recommendation**

**Registration of Voting Delegates – WALGA 2012 AGM**

1. That Council nominates the following 2 Councillors as registered voting delegates:

- 
- 

2. That Council nominates the following 2 Councillors as proxy delegates:

- 
- 

Moved:

Seconded:

Motion put and carried/lost

### 11.4.4 WALGA Notice of Annual General Meeting 2012 – Submission Deadline

File:	
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	17 May 2012
Attachments:	Pg 46 Notice of WALGA AGM and Procedural Information for Submission of (white) Motions

#### Matter for Consideration

To note the requirements and deadline for submission of motions to the Annual General Meeting of the Western Australian Local Government Association (WALGA).

#### Background

The WALGA AGM will be held on Wednesday 1 August 2012 at the Perth Convention and Exhibition Centre. Note that this is a change from previous years when the AGM was held at the end of the WALGA annual conference.

#### 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

Council has the opportunity to submit agenda items to the State Council AGM, for consideration at a State Policy level.

#### Policy Implications

None

#### Financial Implications

None

#### Consultation

None

#### Comment

Timeline for preparation of papers:

4 June	closing date WALGA
Thu 24 May	last Council meeting before closing date
Thu 17 May	papers are prepared for 24 May Council meeting
<b><u>Tue 22 May</u></b>	noon - <b><u>last date</u></b> for Councillors to submit matters to CEO for inclusion as a late item in May Council meeting.

## **Voting Requirements**

Simple Majority

### **Officer Recommendation**

#### **WALGA Annual General Meeting – Submission of Agenda Items**

**That Councillors note that if Council wishes to present items to the WALGA AGM:**

- 1. Matters must be relevant and meet the guidelines as provided by WALGA; and**
- 2. If any such matters have been raised with the CEO by Tuesday 22 May 2012, that Council considers introducing as an urgent item in order to meet the 4 June deadline.**

**Moved:**

**Seconded:**

**Motion put and carried/lost**

## **12. NOTICE OF MOTIONS**

### **12.1 PREVIOUS NOTICE RECEIVED**

## **13. URGENT BUSINESS**

### **ADMISSION OF URGENT BUSINESS**

#### **VOTING REQUIREMENTS**

Simple majority

#### **Officer Recommendation**

##### **Admit Urgent Business**

**That Council admits the following additional matters for discussion and decision.**

- 13.1 Application for Leave of Absence Cr Neil Grinham**
- 13.2 Extraordinary Election Saturday 1 September 2012**

**Moved:**

**Seconded:**

**Motion put and carried/lost**

### 13.1 Leave of Absence – Councillor Grinham

File:	
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	24 May 2012
Attachments	p Request for Leave of Absence (purple)

#### Matter for Consideration

To consider a request received from Councillor Neil Grinham for leave of absence on medical grounds.

#### Background

Councillor Grinham is recovering from a serious medical condition and has applied for leave of absence for a period of two months for medical reasons.

#### Statutory Environment

*Local Government Act 1995*

##### 2.25. Disqualification for failure to attend meetings

- (1) A council may, by resolution, grant leave of absence, to a member.
- (2) Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the Minister, unless all of the meetings are within a period of 3 months.
- (3A) Leave is not to be granted in respect of —
  - (a) a meeting that has concluded; or
  - (b) the part of a meeting before the granting of leave.
- (3) The granting of the leave, or refusal to grant the leave and reasons for that refusal, is to be recorded in the minutes of the meeting.
- (4) A member who is absent, without obtaining leave of the council, throughout 3 consecutive ordinary meetings of the council is disqualified from continuing his or her membership of the council, unless all of the meetings are within a 2 month period.

#### Strategic Implications

Nil

#### Policy Implications

Nil

#### Financial Implications

NA

#### Consultation

President Terry Iturbide



**Comment**

Nil

**Voting Requirements**

Simple Majority

**Officer Recommendation**

**Application for Leave of Absence Councillor Neil Grinham**

That Council approves Councillor Neil Grinham’s application for leave of absence on medical grounds for a period of two months from 23 May 2012 to 23 July 2012 inclusive.

**Moved:**

**Seconded:**

**Motion put and carried/lost**

## 13.2 Extraordinary Election

File:	
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	24 May 2012
Attachments (purple)	p Elections Timetable

### Matter for Consideration

To set a date for an extraordinary election.

### Background

Councillors have observed the sad passing of Councillor Thomas Hodder on Tuesday 22 May 2012.

### Statutory Environment

*Local Government Act 1995*

#### 2.32. How extraordinary vacancies occur in offices elected by electors

The office of a member of a council as an elector mayor or president or as a councillor becomes vacant if the member —

- (a) dies;

#### 4.8. Extraordinary elections

- (1) If the office of a councillor or of an elector mayor or president becomes vacant under section 2.32 or 2.33 an election to fill the office is to be held.

#### 4.9. Election day for extraordinary election

- (1) Any poll needed for an extraordinary election is to be held on a day decided on and fixed
  - (a) by the mayor or president, in writing, if a day has not already been fixed under paragraph (b); or
  - (b) by the council at a meeting held within one month after the vacancy occurs, if a day has not already been fixed under paragraph (a).
- (2) The election day fixed for an extraordinary election is to be a day that allows enough time for the electoral requirements to be complied with but, unless the Electoral Commissioner approves or section 4.10(b) applies, it cannot be later than 4 months after the vacancy occurs.

- 4.61. Choice of methods of conducting election – this section allows the local government to decide to conduct the election as a postal election. This requires an absolute majority and means that the election must be conducted by the electoral commissioner.

### Strategic Implications

### Policy Implications

Nil

**Financial Implications**

Approximately \$3,000 - cost of election and advertising processes

**Consultation**

President Terry Iturbide

**Comment**

The Local Government Act requires Council to fix a date for an extraordinary election at a Council meeting that is held within one month after the vacancy occurs.

The election date must be a date that allows compliance with electoral legislation, but is within four months of the occurrence of the vacancy.

**Voting Requirements**

Simple Majority

*(NB: unless Council elects to conduct the election by post in which case an absolute majority is required).*

**Officer Recommendation**

**Extraordinary Election Saturday 1 September 2012**

**That Council**

- 1. Fixes the date of Saturday 1 September 2012 as the election day for the extraordinary election to be held to fill a vacancy that occurred under s2.32 (a) of the Local Government Act 1996; and**
- 2. That the method of election under s4.61 will be voting in person.**

**Moved:**

**Seconded:**

**Motion put and carried/lost**

## 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](http://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 affecting an employee 5.23 (2) (a) CEO annual performance review

### Motion to Close the Meeting to the Public

#### Voting Requirements

Simple Majority

#### OFFICER RECOMMENDATION

##### Close Meeting to the Public

That the meeting be closed to the public to discuss a matter affecting an employee (*LGA s. 5.23 (2) (a)*).

<b>Moved:</b>	<b>Seconded:</b>	<b>Motion put and carried/lost</b>
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The meeting was closed to the public at \_\_\_\_\_.

Remaining in the meeting were:

▪

#### Matter for Consideration

To receive the President’s report of the annual review of the performance of the Chief Executive Officer.

#### Background

The CEO presented Councillors with a self assessment in the format that the Council had adopted by Council resolution C2011-0917.

Councillors were invited to attend a workshop with the President facilitated by Risk ID Consultant Margaret Hemsley on Friday 27 April 2012 to discuss the CEO’s performance and inform the review.

President Terry Iturbide and Councillor Laurence Hodder attended the workshop in person and Deputy President Len Terry attended by telephone.

Following the workshop, the President met with the CEO and performed the review.

#### Statutory Environment

*Local Government Act 1995*

5.38. Annual review of certain employees’ performances

The performance of each employee who is employed for a term of more than one year, including the CEO and each senior employee, is to be reviewed at least once in relation to every year of the employment.

#### Comment

The President will provide a confidential report.

**Motion to Open the Meeting to the Public**

**Voting Requirements**

Simple Majority

**OFFICER RECOMMENDATION**

**Open Meeting to the Public**

**That the meeting be re-opened to the public.**

**Moved:**

**Seconded:**

**Motion put and carried/lost**

The meeting was reopened to the public at \_\_\_\_\_.

**OFFICER RECOMMENDATION**

**CEO Annual Performance Review for the period ended 15 March 2012**

**That Council receives the confidential report of the President regarding the annual review of the performance of the CEO.**

**Moved:**

**Seconded:**

**Motion put and carried/lost**

## **15. NEXT MEETING**

The next Ordinary Meeting of Council is due to be held in the Council Chambers in Gibbons Street on Thursday, 21 June 2012 commencing at 11.00 am.

## **16. MEETING CLOSURE**



## Common Acronyms

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Acronym	Detail
AGM	Annual General Meeting
ASKAP	<i>Australian Square Kilometre Array Pathfinder</i>
BFS	Bush Fire Service
CEO	Chief Executive Officer
CLGF	Country Local Government Fund (Royalties for Regions)
CSRFF	Community Sporting and Recreation Facilities Fund
DCEO	Deputy Chief Executive Officer
DCP	Department of Child Protection
DEC	Department of Environment and Conservation
DEMC	District Emergency Management Committee
DIA	Department of Indigenous Affairs
DITRDLG	Dept of Infrastructure, Transport, Regional Development & Local Government (Federal)
DLG	Dept of Local Government
DPI	Dept for Planning and Infrastructure
EA	Executive Assistant
EA	Executive Assistant
ECC	Emergency Coordination Centre
ERM	Emergency Risk management
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

<b>Acronym</b>	<b>Detail</b>
MWRC	Mid West Regional Council – consisting of 7 Shires
OPR	Oakajee Port and Rail
PE	Project Executive
POC	Plant Operating Costs
PWOC	Public Works Overhead Costs
R2R	Roads to Recovery (Cmwlth)
R4R	Royalties for Regions (State)
RDA	Regional Development Australia
RDL	Dept of Regional Development and Lands
RFT	Request for Tender
RGS	Regional Grant Scheme
RLCIP	Regional and Local Community Infrastructure Program
RRG	Regional Roads Group
ROMAN	Road Management – software system
SAO	Senior Administration Officer
SAT	State Administrative Tribunal
SEC	State Emergency Coordinator
SEMC	State Emergency Management Committee
SES	State Emergency Service
SEWS	Standard Emergency Warning Signal
SLK	Straight line kilometres
SOP	Standard Operating Procedure
SWMP	(Regional) Strategic Waste Management Plan
TNC	Term Network Contract – from MRWA for State roads maintenance
TQUAL	Tourism Quality Projects
VAST	Viewer Access Satellite Television
WACHS	WA Country Health Service
WALGA	WA Local Government Association
WWTP	Waste Water Treatment Plan

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# Finance Attachments

(Green pages)

Referenced in Agenda by Page Number

**SHIRE OF YALGOO**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2011 TO 31 MARCH 2012**

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**SHIRE OF YALGOO  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2011 TO 31 MARCH 2012**

	NOTE	31-Mar 2012 Actual \$	31-Mar 2012 Y-T-D Budget \$	2011/2012 Annual Budget \$	Variances Budget to Actual Y-T-D %
<b><u>Operating</u></b>					
<b>Revenues</b>	1,2				
Governance		399	80,000	80,000	(99.50%)
General Purpose Funding		1,095,427	2,385,408	2,386,410	(54.08%)
Law, Order, Public Safety		253,288	31,794	34,470	696.65%
Health		50,000	17,254	23,000	189.79%
Housing		7,785	40,500	54,000	(80.78%)
Community Amenities		13,891	11,966	32,320	16.09%
Recreation and Culture		21,373	11,689	12,250	82.85%
Transport		3,521,967	2,342,033	3,456,586	50.38%
Economic Services		104,894	25,579	99,600	310.08%
Other Property and Services		118,100	70,200	93,600	68.23%
		<u>5,187,124</u>	<u>5,016,423</u>	<u>6,272,236</u>	
<b>Expenses</b>	1,2				
Governance		(215,937)	(260,268)	(489,827)	(17.03%)
General Purpose Funding		(209,231)	(257,975)	(286,095)	(18.89%)
Law, Order, Public Safety		(325,771)	(119,439)	(153,155)	172.75%
Health		(162)	(5,200)	(82,269)	(96.88%)
Education and Welfare		(47,334)	(61,838)	(5,200)	(23.45%)
Housing		(207,662)	(142,202)	(216,560)	46.03%
Community Amenities		(117,726)	(139,253)	(181,681)	(15.46%)
Recreation & Culture		(378,851)	(376,777)	(493,361)	0.55%
Transport		(3,294,860)	(3,039,327)	(4,052,428)	8.41%
Economic Services		(196,127)	(344,865)	(482,673)	(43.13%)
Other Property and Services		(184,993)	(39,168)	(23,272)	372.31%
		<u>(5,178,654)</u>	<u>(4,786,312)</u>	<u>(6,466,521)</u>	
<b><u>Adjustments for Non-Cash (Revenue) and Expenditure</u></b>					
(Profit)/Loss on Asset Disposals	4	(27,772)	25,272	33,697	(209.89%)
Adjustments for employee provisions		(32,241)	0	0	100.00%
Movement in Accrued Interest		(2,566)	0	0	100.00%
Depreciation on Assets		877,059	904,133	1,205,489	(2.99%)
<b><u>Capital Revenue and (Expenditure)</u></b>					
Purchase Land and Buildings	3	(542,501)	(826,883)	(1,102,510)	(34.39%)
Purchase Infrastructure Assets - Roads	3	(711,780)	(617,133)	(822,844)	15.34%
Purchase Infrastructure Assets - Other	3	(88,412)	(416,612)	(555,483)	(78.78%)
Purchase Plant and Equipment	3	(414,438)	(473,325)	(631,100)	(12.44%)
Purchase Furniture and Equipment	3	(6,597)	(4,125)	(5,500)	59.93%
Proceeds from Disposal of Assets	4	119,818	128,250	171,000	(6.57%)
Repayment of Debentures	5	(15,081)	(19,893)	(26,524)	(24.19%)
Transfers to Reserves (Restricted Assets)	6	(761,713)	(844,343)	(1,125,790)	(9.79%)
Transfers from Reserves (Restricted Assets)	6	385,537	548,485	731,313	(29.71%)
ADD Net Current Assets July 1 B/Fwd	7	648,295	1,006,042	1,006,042	(35.56%)
LESS Net Current Assets Year to Date	7	771,013	956,474	0	(19.39%)
<b>Amount Raised from Rates</b>	8	<u>(1,334,935)</u>	<u>(1,316,495)</u>	<u>(1,316,495)</u>	

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

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2011 TO 31 MARCH 2012**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

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

**(b) The Local Government Reporting Entity**

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

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

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

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

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

**(g) Trade and Other Receivables**

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

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

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2011 TO 31 MARCH 2012**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(h) Inventories**

***General***

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

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

***Land Held for Resale***

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

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

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

**(i) Fixed Assets**

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

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

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2011 TO 31 MARCH 2012**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(j) Depreciation of Non-Current Assets**

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

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

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

**(k) Impairment**

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

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

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

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

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

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



**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2011 TO 31 MARCH 2012**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(l) Trade and Other Payables**

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

**(m) Employee Benefits**

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

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

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

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

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

**(n) Interest-bearing Loans and Borrowings**

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

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

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

***Borrowing Costs***

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

**(o) Provisions**

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

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

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2011 TO 31 MARCH 2012**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(p) Current and Non-Current Classification**

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

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

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2011 TO 31 MARCH 2012**

**2. STATEMENT OF OBJECTIVE**

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

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

**GOVERNANCE**

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

**GENERAL PURPOSE FUNDING**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

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

**HEALTH**

Food quality, pest control and immunisation services.

**EDUCATION AND WELFARE**

Telecentre Access Point Service.

**HOUSING**

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

**COMMUNITY AMENITIES**

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

**RECREATION AND CULTURE**

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

**TRANSPORT**

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

**ECONOMIC SERVICES**

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

**OTHER PROPERTY & SERVICES**

Private works operations, plant repairs and operation costs.

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2011 TO 31 MARCH 2012**

		<b>31-Mar 2012 Actual \$</b>	<b>2011/2012 Annual Budget \$</b>
<b>3. ACQUISITION OF ASSETS</b>			
The following assets have been acquired during the period under review:			
<b><u>By Program</u></b>			
<b>Law, Order, Public Safety</b>			
Dog Pound	IO	0	3,000
Security Lighting	IO	0	20,000
Yalgoo Fireshed Apron	LB	4,988	0
PF Fire Appliance Bay Facility	LB	11,007	0
<b>Housing</b>			
48 Gibbons Street	LB	411,157	324,300
74 Weekes Street	LB	1,452	343,741
1 Stanley Street (refurb)	LB	0	40,000
16 Shamrock Stret (refurb)	LB	0	30,000
16 Shamrock Street (shed)	LB	0	20,000
<b>Community Amenities</b>			
Sewage Upgrade Project	IO	0	52,000
Water Wise Reticulation Project	IO	2,566	57,546
Cemetery Gazebo Niche Wall etc	IO	3,531	30,000
Recycling Waste Management	IO	0	30,000
<b>Recreation and Culture</b>			
Yalgoo Hall (RLCIP and CLGIF)	LB	107,470	129,469
Tank Payne"s Find Community Centre	FE	1,777	5,500
Yalgoo Covered Sports Facility	LB	0	148,000
Pedestrian Maze & Signage	IO	0	5,000
Yalgoo Race Course Fencing	IO	1,327	5,000
Community Park	IO	0	60,000
Water Play Park	IO	516	0
Hall Refurbishment	LB	0	0
Yalgoo Library Furniture	FE	4,820	0
Refurbish Parks & Gardens Depot	IO	936	35,000
<b>Transport</b>			
YA-NI Repair & Reseal	IR	446,821	425,000
Black Spot-Sandstone	IR	30,905	34,032
Black Spot- Maranalgo	IR	40,998	39,000
Black Spot-YA-NI (carryover)	IR	20,812	20,812
YA-MO Reform up to 30km	IR	172,244	304,000
GPS/RAMM Camera Equip	PE	3,785	10,000
Concrete Truck & batching	PE	65,024	80,000
Universal Loader (Bobcat)	PE	57,350	70,000
Flat Drum Roller	PE	165,000	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	9,140	15,000
Satelite Phones x 5	PE	10,672	14,250
Yalgoo RADs (carryover)	IO	17,700	17,700
PF RADs (carryover)	IO	18,237	18,237

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2011 TO 31 MARCH 2012**

<b>3. ACQUISITION OF ASSETS (Continued)</b>		<b>31-Mar 2012 Actual \$</b>	<b>2011/2012 Annual Budget \$</b>
The following assets have been acquired during the period under review:			
<b><u>By Program</u></b>			
<b>Economic Services</b>			
Caravan Park Office/Residence	LB	4,697	32,000
Town Entry Statement Solar Lights	IO	0	15,000
Payne's Find Beautification	IO	3,100	41,000
Yalgoo Lookout	IO	7,250	6,000
Caravan Park Redevelopment	IO	350	135,000
Caravan Park Electrical	IO	32,553	0
<b>Other Property and Services</b>			
Replace Workshop Depot	LB	1,730	10,000
CEO Vehicle	PE	0	75,000
Admin Building Garden Refurbishment	IO	346	25,000
Admin Offices	LB	0	25,000
Aircon Server/ Storeroom	PE	1,363	2,000
Satellite Phone	PE	0	2,850
Binder	PE	0	2,000
Printer	PE	0	1,000
		<b><u>1,763,728</u></b>	<b><u>3,117,437</u></b>
<b><u>By Class</u></b>			
Land and Buildings	LB	542,501	1,102,510
Infrastructure Assets - Roads	IR	711,780	822,844
Infrastructure Assets - Other	IO	88,412	555,483
Plant and Equipment	PE	414,438	631,100
Furniture and Equipment	FE	6,597	5,500
		<b><u>1,763,728</u></b>	<b><u>3,117,437</u></b>

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2011 TO 31 MARCH 2012**

**4. DISPOSALS OF ASSETS**

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

<b><u>By Program</u></b>	Net Book Value	Sale Proceeds	Profit(Loss)
	31-Mar 2012 Actual \$	31-Mar 2012 Actual \$	31-Mar 2012 Actual \$
<b>Transport</b>			
Holden Colorado 4x4 - YA899	34,786	25,909	(8,877)
Holden Colorado 4x4 - YA827	33,322	25,455	(7,867)
Holden Colorado 4x4 - YA436	23,938	10,454	(13,484)
Cat Roller	0	58,000	58,000
	<u>92,046</u>	<u>119,818</u>	<u>27,772</u>

<b><u>By Class</u></b>	Net Book Value	Sale Proceeds	Profit(Loss)
	31-Mar 2012 Actual \$	31-Mar 2012 Actual \$	31-Mar 2012 Actual \$
<b>Plant and Equipment</b>			
Holden Colorado 4x4 - YA899	34,786	25,909	(8,877)
Holden Colorado 4x4 - YA827	33,322	25,455	(7,867)
Holden Colorado 4x4 - YA436	23,938	10,454	(13,484)
Cat Roller	0	58,000	58,000
	<u>92,046</u>	<u>119,818</u>	<u>27,772</u>

**Summary**

Profit on Asset Disposals	58,000
Loss on Asset Disposals	(30,228)
	<u><u>27,772</u></u>

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2011 TO 31 MARCH 2012**

**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 \$
<b>Housing</b>								
Loan 53 - 19 a & b Stanley	183,660	0	4,524	9,518	179,136	174,142	6,403	12,034
Loan 55 - 18 c & d Shamrock	234,421	0	5,533	11,980	228,888	222,441	7,923	14,929
<b>Community Amenities</b>								
Loan 54 - Public Toilets	97,344	0	5,024	5,026	92,320	92,318	6,054	6,054
	515,425	0	15,081	26,524	500,344	488,901	20,380	33,017

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2011 TO 31 MARCH 2012**

	<b>31-Mar 2012 Actual \$</b>	<b>2011/2012 Annual Budget \$</b>
<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Long Service Leave Reserve</b>		
Opening Balance	85,994	85,564
Amount Set Aside / Transfer to Reserve	2,430	3,229
Amount Used / Transfer from Reserve	(430)	0
	<u>87,994</u>	<u>88,793</u>
<b>(b) Plant Reserve</b>		
Opening Balance	194,928	193,953
Amount Set Aside / Transfer to Reserve	18,153	375,800
Amount Used / Transfer from Reserve	(976)	(352,000)
	<u>212,105</u>	<u>217,753</u>
<b>(c) Building Reserve</b>		
Opening Balance	390,248	388,295
Amount Set Aside / Transfer to Reserve	168,851	171,829
Amount Used / Transfer from Reserve	(31,953)	(30,000)
	<u>527,146</u>	<u>530,124</u>
<b>(d) Yalgoo Ningham Road Reserve</b>		
Opening Balance	158,533	157,740
Amount Set Aside / Transfer to Reserve	146,254	147,724
Amount Used / Transfer from Reserve	(142,566)	(141,773)
	<u>162,221</u>	<u>163,691</u>
<b>(e) Sports Complex Reserve</b>		
Opening Balance	77,049	76,663
Amount Set Aside / Transfer to Reserve	2,178	2,896
Amount Used / Transfer from Reserve	(386)	0
	<u>78,841</u>	<u>79,559</u>
<b>(f) Community Amenities Maintenance Reserve</b>		
Opening Balance	101,726	101,217
Amount Set Aside / Transfer to Reserve	84,675	84,568
Amount Used / Transfer from Reserve	(509)	0
	<u>185,892</u>	<u>185,785</u>



**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2011 TO 31 MARCH 2012**

<b>6. RESERVES (Continued)</b>	<b>31-Mar 2012 Actual \$</b>	<b>2011/2012 Annual Budget \$</b>
<b>(g) HCP Reserve</b>		
Opening Balance	80	79
Amount Set Aside / Transfer to Reserve	190,654	190,000
Amount Used / Transfer from Reserve	<u>(140,000)</u>	<u>(140,000)</u>
	<u>50,734</u>	<u>50,079</u>
<b>(h) Housing Maintenance Reserve</b>		
Opening Balance	32,907	32,742
Amount Set Aside / Transfer to Reserve	71,891	72,153
Amount Used / Transfer from Reserve	<u>(67,705)</u>	<u>(67,540)</u>
	<u>37,093</u>	<u>37,355</u>
<b>(i) Yalgoo Morawa Road Reserve</b>		
Opening Balance	58,510	58,216
Amount Set Aside / Transfer to Reserve	26,979	27,197
Amount Used / Transfer from Reserve	<u>(293)</u>	<u>0</u>
	<u>85,196</u>	<u>85,413</u>
<b>(j) General Roads Reserve</b>		
Opening Balance	72,370	72,008
Amount Set Aside / Transfer to Reserve	27,371	27,717
Amount Used / Transfer from Reserve	<u>(362)</u>	<u>0</u>
	<u>99,379</u>	<u>99,725</u>
<b>(k) Superannuation Back-Pay Reserve</b>		
Opening Balance	71,285	70,929
Amount Set Aside / Transfer to Reserve	2,016	2,677
Amount Used / Transfer from Reserve	<u>(357)</u>	<u>0</u>
	<u>72,944</u>	<u>73,606</u>
<b>(l) Office Equipment Reserve</b>		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	20,261	20,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>20,261</u>	<u>20,000</u>
<b>Total Cash Backed Reserves</b>	<u>1,619,806</u>	<u>1,631,883</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 31 MARCH 2012**

<b>6. RESERVES (Continued)</b>	<b>31-Mar 2012 Actual \$</b>	<b>2011/2012 Annual Budget \$</b>
<b>Summary of Transfers to Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Long Service Leave Reserve	2,430	3,229
Plant Reserve	18,153	375,800
Building Reserve	168,851	171,829
Yalgoo Ningham Road Reserve	146,254	147,724
Sports Complex Reserve	2,178	2,896
Community Amenities Maintenance Reserve	84,675	84,568
HCP Reserve	190,654	190,000
Housing Maintenance Reserve	71,891	72,153
Yalgoo Morawa Road Reserve	26,979	27,197
General Roads Reserve	27,371	27,717
Superannuation Back-Pay Reserve	2,016	2,677
Office Equipment Reserve	20,261	20,000
	<u>761,713</u>	<u>1,125,790</u>
<b>Transfers from Reserves</b>		
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>
<b>Total Transfer to/(from) Reserves</b>	<u>376,176</u>	<u>394,477</u>

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

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2011 TO 31 MARCH 2012**

**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 31 MARCH 2012**

	<b>31-Mar 2012 Actual \$</b>	<b>Brought Forward 1-Jul-11 \$</b>
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
 <b>CURRENT ASSETS</b>		
Cash - Unrestricted	252,755	696,287
Cash - Restricted	1,619,806	1,243,629
Receivables	988,754	695,188
Inventories	2,190	1,473
	<u>2,863,505</u>	<u>2,636,577</u>
 <b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	(560,680)	(864,888)
<b>NET CURRENT ASSET POSITION</b>	<u>2,302,825</u>	<u>1,771,689</u>
Less: Cash - Reserves - Restricted	(1,619,806)	(1,243,629)
Less: Cash Backed LSL Provisions	87,994	120,235
 <b>NET CURRENT ASSET POSITION</b>	<u>771,013</u>	<u>648,295</u>

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2011 TO 31 MARCH 2012**

**8. RATING INFORMATION**

	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>Rate Revenue \$</b>	<b>Interim Rates \$</b>	<b>Back Rates \$</b>	<b>Total Revenue \$</b>	<b>Annual Budget \$</b>
<b>Differential General Rate</b>								
GRV - Townsites	0.0669	35	287,964	19,265	57	0	19,322	19,265
UV - Pastoral	0.0590	21	901,251	53,174	0	0	53,174	52,990
UV - Mining Leases	0.2700	124	4,010,322	1,082,787	(7,183)	0	1,075,604	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	6,340	0	133,205	110,532
UV - Rural	0.0590	1	10,000	590	0	0	590	0
<b>Sub-Totals</b>		313	5,921,060	1,282,680	(786)	0	1,281,894	1,261,275
<b>Minimum Rates</b>	<b>Minimum \$</b>							
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	8,021	0	17,141	8,880
UV - Mining	240	0	0	0	0	0	0	240
UV - Prospecting/Exploration	240	101	58,469	24,240	3,800	0	28,040	24,240
UV - Rural	240	1	100	240	0	0	240	240
<b>Sub-Totals</b>		156	92,032	41,220	11,821	0	53,041	41,220
Writeoffs							1,334,935	1,302,495
Ex-Gratia							0	14,000
<b>Totals</b>							<b>1,334,935</b>	<b>1,316,495</b>

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

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

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

**SHIRE OF YALGOO**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2011 TO 31 MARCH 2012**

**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:

<b>Detail</b>	<b>Balance 1-Jul-11 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid (\$)</b>	<b>Balance 31-Mar-12 \$</b>
Stamps	52	52	0	104
Bus Bonds	350	0	0	350
Hall Bonds	150	0	0	150
Yamatjii Hall	150	0	0	150
Housing Bonds Other	2,618	600	(360)	2,858
Land Auction Proceeds	2,500	0	0	2,500
Land Deposits	1,562	0	(1,562)	0
Library Bonds	25	0	0	25
Post Office Bonds	30	0	0	30
BCITF Collections	0	0	0	0
Unclassified	(209)	0	(52)	(261)
	<u>7,228</u>			<u>5,906</u>

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Accrual Basis

## Shire of Yalgoo Balance Sheet As of March 31, 2012

	Mar 31, 12	Jun 30, 11	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
<b>A01100 - Cash at Bank</b>			
A01101 - Unrestricted Municipal Bank	250,481.28	648,299.26	-397,817.98
A01102 - Unrestricted Short Term Investm	2,020.62	38,262.34	-36,241.72
A01106 - Bank Museum Account	0.00	8,722.71	-8,722.71
<b>Total A01100 - Cash at Bank</b>	<b>252,501.90</b>	<b>695,284.31</b>	<b>-442,782.41</b>
<b>A01110 - Reserved Cash</b>			
A011110 - Housing Maintenance Reserve	37,093.19	32,906.72	4,186.47
A011111 - General Road Reserve	99,379.08	72,369.85	27,009.23
A011112 - Superannuation Back-pay Reserve	72,943.15	71,284.96	1,658.19
A011113 - Office Equipment Reserve Accoun	20,260.66	0.00	20,260.66
A01112 - LSL Reserve Account	87,994.46	85,994.10	2,000.36
A01113 - Yalgoo Ninghan Road Reserve	162,220.76	158,533.04	3,687.72
A01114 - Plant Reserve Account	212,105.02	194,928.07	17,176.95
A01115 - Building Reserve	527,145.85	390,247.69	136,898.16
A01116 - Sport Complex Reserve	78,841.09	77,048.83	1,792.26
A01117 - Community Amenities Maint Res	185,892.83	101,726.16	84,166.67
A01118 - HCP Reserve Account	50,733.57	80.06	50,653.51
A01119 - Yalgoo Morawa Road Reserve	85,195.91	58,509.08	26,686.83
<b>Total A01110 - Reserved Cash</b>	<b>1,619,805.57</b>	<b>1,243,628.56</b>	<b>376,177.01</b>
<b>Total Chequing/Savings</b>	<b>1,872,307.47</b>	<b>1,938,912.87</b>	<b>-66,605.40</b>
<b>Accounts Receivable</b>			
<b>A01120 - ACCOUNTS RECEIVABLE</b>			
A01122 - Provision for Doubtful Debts	-3,596.60	-3,596.60	0.00
A01120 - ACCOUNTS RECEIVABLE - Other	961,056.58	483,274.07	477,782.51
<b>Total A01120 - ACCOUNTS RECEIVABLE</b>	<b>957,459.98</b>	<b>479,677.47</b>	<b>477,782.51</b>
<b>Total Accounts Receivable</b>	<b>957,459.98</b>	<b>479,677.47</b>	<b>477,782.51</b>
<b>Other Current Assets</b>			
<b>A01107 - Cash Float Muni</b>			
A011071 - Cash 4 banking	0.00	845.00	-845.00
A011072 - Cash Advance	252.80	157.85	94.95
<b>Total A01107 - Cash Float Muni</b>	<b>252.80</b>	<b>1,002.85</b>	<b>-750.05</b>
<b>A01121 - Other Receivables</b>	<b>90.91</b>	<b>13,172.45</b>	<b>-13,081.54</b>
<b>A01190 - STOCK ON HAND</b>			
A01194 - Stock YA 1587	0.00	1,041.60	-1,041.60
A01196 - Starcash Card - \$25	590.90	0.00	590.90
A01197 - Transfer tank 2	462.90	208.32	254.58
A01198 - Transfer Tank 1	0.00	223.20	-223.20
A01199 - Starcash Card - \$50	1,136.38	0.00	1,136.38

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Accrual Basis

## Shire of Yalgoo Balance Sheet As of March 31, 2012

	Mar 31, 12	Jun 30, 11	\$ Change
<b>Total A01190 · STOCK ON HAND</b>	2,190.18	1,473.12	717.06
<b>A01200 · Prepayments</b>	0.00	18,500.00	-18,500.00
<b>Total Other Current Assets</b>	2,533.89	34,148.42	-31,614.53
<b>Total Current Assets</b>	2,832,301.34	2,452,738.76	379,562.58
<b>Fixed Assets</b>			
<b>A0151 · Land</b>			
<b>A01512 · At Cost</b>	115,236.56	115,236.56	0.00
<b>Total A0151 · Land</b>	115,236.56	115,236.56	0.00
<b>A0152 · Buildings</b>			
<b>A01521 · Accum.Depn - Buildings</b>	-1,413,446.65	-1,275,664.99	-137,781.66
<b>A01522 · At Cost</b>			
<b>CLB12 · Additions 11-12 Buildings</b>			
<b>C120200 · 48 Gibbons St 11-12</b>	411,156.91	0.00	411,156.91
<b>C120201 · 74 Weekes Street 11-12</b>	1,452.00	0.00	1,452.00
<b>C120205 · Yalgoo Hall (RLCIP &amp; CLGF)11-12</b>	107,469.63	0.00	107,469.63
<b>C120207 · Caravan Park Office/Residence</b>	4,697.02	0.00	4,697.02
<b>C120208 · Replace Workshop Depot</b>	1,730.28	0.00	1,730.28
<b>C120211 · PF Fire Appliance Bay Facility</b>	11,007.25	0.00	11,007.25
<b>C120212 · Yalgoo Fire Shed Apron</b>	4,988.00	0.00	4,988.00
<b>Total CLB12 · Additions 11-12 Buildings</b>	542,501.09	0.00	542,501.09
<b>E180400 · Additions 2010-2011</b>			
<b>E180401 · Health Centre</b>	0.00	683,150.74	-683,150.74
<b>E180403 · Repairs to 17 Shamrock</b>	0.00	22,164.58	-22,164.58
<b>E180407 · Caravan Park house</b>	0.00	54,749.94	-54,749.94
<b>E180410 · 6 Henty St - Driveway</b>	0.00	21,543.11	-21,543.11
<b>E180420 · RLCIP Round 2-Hall Upgrade</b>	0.00	37,505.63	-37,505.63
<b>E180421 · RLCIP Round 3-Hall Upgrade</b>	0.00	19,074.99	-19,074.99
<b>E180430 · Housing-Gibbons Street</b>	0.00	34,009.21	-34,009.21
<b>E180440 · Housing-CLGF</b>	0.00	6,259.00	-6,259.00
<b>Total E180400 · Additions 2010-2011</b>	0.00	878,457.20	-878,457.20
<b>A01522 · At Cost - Other</b>	6,383,717.54	5,505,260.34	878,457.20
<b>Total A01522 · At Cost</b>	6,926,218.63	6,383,717.54	542,501.09
<b>Total A0152 · Buildings</b>	5,512,771.98	5,108,052.55	404,719.43
<b>A0153 · Infrastructure - Roads</b>			
<b>A01531 · Accumulated Depn - Infra</b>	-19,610,629.07	-19,323,566.45	-287,062.62
<b>A01533 · At Cost</b>			
<b>CIR12 · Additions 11-12 Roads</b>			
<b>C120400 · YA-NI Repair &amp; Seal 11-12</b>	446,820.79	0.00	446,820.79
<b>C120401 · Black Spot Sandstone 11-12</b>	30,905.01	0.00	30,905.01
<b>C120402 · Blackspot Maranalgo 11-12</b>	40,998.25	0.00	40,998.25



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Accrual Basis

## Shire of Yalgoo Balance Sheet As of March 31, 2012

	Mar 31, 12	Jun 30, 11	\$ Change
C120403 - Blackspot YA-NI (Carryover)	20,812.00	0.00	20,812.00
C120404 - YA - MO Reform up to 30kms	172,243.93	0.00	172,243.93
<b>Total CIR12 - Additions 11-12 Roads</b>	<b>711,779.98</b>	<b>0.00</b>	<b>711,779.98</b>
<b>E169400 - Additions 2010-2011</b>			
E169401 - Yalgoo-Morawa Rd Seal 4km	0.00	115,975.58	-115,975.58
E169402 - Yalgoo-Ninghan Rd Seal 4km	0.00	105,495.91	-105,495.91
E169403 - Yalgoo-Ninghan Rd repair & seal	0.00	42,298.05	-42,298.05
E169404 - Yalgoo-Morawa Rd resheet & form	0.00	149,339.87	-149,339.87
E169405 - Yalgoo-Ninghan Rd resheet/form	0.00	414,418.14	-414,418.14
E169406 - Gt Northern Hwy/Ninghan interse	0.00	28,087.37	-28,087.37
E169407 - Reseal North overtaking lane	0.00	136,377.64	-136,377.64
<b>Total E169400 - Additions 2010-2011</b>	<b>0.00</b>	<b>991,992.56</b>	<b>-991,992.56</b>
A01533 - At Cost - Other	33,609,227.11	32,617,234.55	991,992.56
<b>Total A01533 - At Cost</b>	<b>34,321,007.09</b>	<b>33,609,227.11</b>	<b>711,779.98</b>
<b>Total A0153 - Infrastructure - Roads</b>	<b>14,710,378.02</b>	<b>14,285,660.66</b>	<b>424,717.36</b>
<b>A0154 - Furniture &amp; Equipment</b>			
A01541 - Accumulated Depn - F&E	-373,913.43	-354,203.53	-19,709.90
A01542 - At Cost			
<b>CFE12 - Additions 11-12Furniture</b>			
C120300 - Tank Paynes Find Community Cent	1,777.32	0.00	1,777.32
C120301 - Yalgoo Library Shelves & Furn	4,820.24	0.00	4,820.24
<b>Total CFE12 - Additions 11-12Furniture</b>	<b>6,597.56</b>	<b>0.00</b>	<b>6,597.56</b>
<b>E180100 - Additions 2010-2011</b>			
E180101 - Laptop computers	0.00	414.55	-414.55
E180105 - Ice Machine	0.00	2,229.84	-2,229.84
E180107 - Caravan Park House F and Eq	0.00	6,392.17	-6,392.17
<b>Total E180100 - Additions 2010-2011</b>	<b>0.00</b>	<b>9,036.56</b>	<b>-9,036.56</b>
A01542 - At Cost - Other	419,103.14	410,066.58	9,036.56
<b>Total A01542 - At Cost</b>	<b>425,700.70</b>	<b>419,103.14</b>	<b>6,597.56</b>
<b>Total A0154 - Furniture &amp; Equipment</b>	<b>51,787.27</b>	<b>64,899.61</b>	<b>-13,112.34</b>
<b>A0155 - Infrastructure - Other</b>			
A01551 - Accumulated Depn. - Inf Other	-41,415.43	-18,401.79	-23,013.64
A01552 - At Cost			
<b>CIO12 - Additions 2011-12 Infra Other</b>			
C120103 - Water Wise Reticulation Project	2,565.55	0.00	2,565.55
C120104 - Cemetery Gazebo, Niche Wall etc	3,531.09	0.00	3,531.09
C120107 - Yalgoo Race Course Fencing	1,327.41	0.00	1,327.41
C120109 - Refurbish Park & Garden Depot	936.50	0.00	936.50
C120110 - Yalgoo RADS (carryover)	17,700.00	0.00	17,700.00

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Accrual Basis

## Shire of Yalgoo Balance Sheet As of March 31, 2012

	Mar 31, 12	Jun 30, 11	\$ Change
C120111 - PF RADS (Carryover)	18,237.00	0.00	18,237.00
C120113 - Paynes Find BeautificationOS003	3,099.10	0.00	3,099.10
C120114 - Yalgoo Lookout	7,250.25	0.00	7,250.25
C120115 - Caravan Park Redevelopment	349.98	0.00	349.98
C120116 - Admin Building Garden Refurb.	345.11	0.00	345.11
C120190 - Caravan Park - Electrical	32,553.44	0.00	32,553.44
C120191 - Water Play Park	516.45	0.00	516.45
<b>Total CIO12 - Additions 2011-12 Infra Other</b>	<b>88,411.88</b>	<b>0.00</b>	<b>88,411.88</b>
<b>E180200 - Additions 2010-2011</b>			
E180201 - Dog pound	0.00	9,326.68	-9,326.68
E180202 - ATU relocation & leach drains	0.00	5,097.54	-5,097.54
E180204 - Water play park	0.00	554,964.42	-554,964.42
E180205 - Payne's Find airstrip developme	0.00	79,720.64	-79,720.64
E180206 - Yalgoo airstrip development	0.00	86,624.14	-86,624.14
E180207 - MRVC fence	0.00	10,909.09	-10,909.09
E180208 - Town entry solar lighting	0.00	4,141.00	-4,141.00
E180209 - Archive storage	0.00	2,090.84	-2,090.84
E180210 - Community Park	0.00	24,380.55	-24,380.55
E180211 - Town Water Reticulation	0.00	160,315.19	-160,315.19
E180212 - Judges Box	0.00	11,408.49	-11,408.49
<b>Total E180200 - Additions 2010-2011</b>	<b>0.00</b>	<b>948,978.58</b>	<b>-948,978.58</b>
<b>A01552 - At Cost - Other</b>	<b>1,248,347.34</b>	<b>299,368.76</b>	<b>948,978.58</b>
<b>Total A01552 - At Cost</b>	<b>1,336,759.22</b>	<b>1,248,347.34</b>	<b>88,411.88</b>
<b>Total A0155 - Infrastructure - Other</b>	<b>1,295,343.79</b>	<b>1,229,945.55</b>	<b>65,398.24</b>
<b>A0156 - Plant &amp; Equipment</b>			
A01561 - Accumulated Depn - P&E	-2,513,186.33	-2,237,412.81	-275,773.52
<b>A01562 - At Cost</b>			
<b>CPE12 - Additions 11-12 Plant</b>			
C120500 - GPS/RAMM Camera Equip	3,785.00	0.00	3,785.00
C120501 - Concrete Truck & Batching	65,023.82	0.00	65,023.82
C120502 - Universal Loader (Bobcat)	57,350.00	0.00	57,350.00
C120503 - Flat Drum Roller	165,000.00	0.00	165,000.00
C120504 - Garden Tractor	25,230.00	0.00	25,230.00
C120506 - Works Ute	37,183.26	0.00	37,183.26
C120507 - Foremans Ute (x 2)	39,690.54	0.00	39,690.54
C120509 - Sundry Small Plant	9,139.80	0.00	9,139.80
C120510 - Satellite Phones x 5	10,671.79	0.00	10,671.79
C120512 - Aircon Server/Storeroom	1,363.63	0.00	1,363.63
<b>Total CPE12 - Additions 11-12 Plant</b>	<b>414,437.84</b>	<b>0.00</b>	<b>414,437.84</b>
<b>E180500 - Additions 2010-2011</b>			
E180501 - CEO car	0.00	76,243.23	-76,243.23
E180502 - Grader	0.00	379,978.00	-379,978.00
E180503 - Self propelled MT roller	0.00	77,032.68	-77,032.68

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Accrual Basis

## Shire of Yalgoo Balance Sheet As of March 31, 2012

	Mar 31, 12	Jun 30, 11	\$ Change
E180504 - Water tanker	0.00	81,250.00	-81,250.00
E180505 - Compressor	0.00	18,356.97	-18,356.97
E180506 - Backhoe	0.00	221,297.00	-221,297.00
E180508 - Car trailer	0.00	14,170.00	-14,170.00
E180509 - Workscrew dual cab ute	0.00	38,912.77	-38,912.77
E180510 - Foreman dual cab ute	0.00	39,559.68	-39,559.68
E180512 - Gardeners ute	0.00	20,818.17	-20,818.17
E180513 - Centrecare car	0.00	36,354.13	-36,354.13
E180515 - Admin vehicle	0.00	36,357.77	-36,357.77
E180516 - Computer server upgrade	0.00	12,401.21	-12,401.21
E180517 - Pump, Centrifugal 3" (Crommlins	0.00	3,866.64	-3,866.64
<b>Total E180500 - Additions 2010-2011</b>	<b>0.00</b>	<b>1,056,598.25</b>	<b>-1,056,598.25</b>
A01562 - At Cost - Other	4,196,107.65	3,365,272.85	830,834.80
<b>Total A01562 - At Cost</b>	<b>4,610,545.49</b>	<b>4,421,871.10</b>	<b>188,674.39</b>
<b>Total A0156 - Plant &amp; Equipment</b>	<b>2,097,359.16</b>	<b>2,184,458.29</b>	<b>-87,099.13</b>
<b>A0157 - Tools</b>			
A01571 - Accumulated Depn - Tools	-4,573.70	-4,573.70	0.00
A01572 - At Cost	6,250.41	6,250.41	0.00
<b>Total A0157 - Tools</b>	<b>1,676.71</b>	<b>1,676.71</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>23,784,553.49</b>	<b>22,989,929.93</b>	<b>794,623.56</b>
<b>TOTAL ASSETS</b>	<b>26,616,854.83</b>	<b>25,442,668.69</b>	<b>1,174,186.14</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
L01215 - SUNDRY CREDITORS	420,049.85	635,723.79	-215,673.94
<b>Total Accounts Payable</b>	<b>420,049.85</b>	<b>635,723.79</b>	<b>-215,673.94</b>
<b>Other Current Liabilities</b>			
2200 - Tax Payable	-31,202.62	-183,838.64	152,636.02
<b>L0122 - Employee Entitlements</b>			
L01225 - Annual Leave	72,864.20	72,864.20	0.00
L01226 - LSL Liability Current	47,371.01	47,371.01	0.00
<b>Total L0122 - Employee Entitlements</b>	<b>120,235.21</b>	<b>120,235.21</b>	<b>0.00</b>
L01221 - Borrowings - Current	11,742.56	26,823.37	-15,080.81
L01222 - Accrued Interest	0.00	2,565.55	-2,565.55
L01224 - FBT Payable	0.00	6,399.00	-6,399.00
L01228 - Accrued Expenses	0.00	61,448.39	-61,448.39
L01258 - FESA Liability	1,204.50	0.00	1,204.50
L01260 - Public Fuel purchase	-24.05	0.00	-24.05

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Accrual Basis

## Shire of Yalgoo Balance Sheet As of March 31, 2012

	Mar 31, 12	Jun 30, 11	\$ Change
<b>L013 - Payroll Deductions</b>			
2100 - Payroll Reimbursements-HCP	14.07	0.00	14.07
L01237 - Super	1,979.80	0.00	1,979.80
L0136 - Sundry Debt Repays	-305.50	0.00	-305.50
L0137 - PAYG Tax Payable	17,066.47	33,203.97	-16,137.50
L0143 - PE Vehicle purchase/share	0.00	5,339.23	-5,339.23
<b>Total L013 - Payroll Deductions</b>	<b>18,754.84</b>	<b>38,543.20</b>	<b>-19,788.36</b>
<b>L014 - Trust Liability</b>			
L01255 - BRB Levy Liability	-5.50	0.00	-5.50
L0141 - MLV, MDLs etc Payments	15.25	-20.57	35.82
L0142 - Trust Bonds	450.00	2,559.09	-2,109.09
<b>Total L014 - Trust Liability</b>	<b>459.75</b>	<b>2,538.52</b>	<b>-2,078.77</b>
<b>Total Other Current Liabilities</b>	<b>121,170.19</b>	<b>74,714.60</b>	<b>46,455.59</b>
<b>Total Current Liabilities</b>	<b>541,220.04</b>	<b>710,438.39</b>	<b>-169,218.35</b>
<b>Long Term Liabilities</b>			
L01230 - Provision - Employee LSL	24,807.29	24,807.29	0.00
L01710 - Loan Liability	488,601.77	488,601.77	0.00
<b>Total Long Term Liabilities</b>	<b>513,409.06</b>	<b>513,409.06</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>1,054,629.10</b>	<b>1,223,847.45</b>	<b>-169,218.35</b>
<b>NET ASSETS</b>	<b>25,562,225.73</b>	<b>24,218,821.24</b>	<b>1,343,404.49</b>
<b>EQUITY</b>			
3000 - Opening Bal Equity	16,203,910.06	16,580,087.06	-376,177.00
3900 - *Retained Earnings	5,243,001.51	4,079,092.07	1,163,909.44
<b>L01900 - Reserved Equity</b>			
L01901 - Revaluation Reserve	1,152,104.11	1,152,104.11	0.00
L01903 - Office Equipment Reserve	20,260.66	0.00	20,260.66
L01905 - Long Service Leave Reserve	87,994.46	85,994.10	2,000.36
L01907 - Plant Reserve	212,105.02	194,928.07	17,176.95
L01909 - Yal/Ninghan Road Reserve	162,220.76	158,533.04	3,687.72
L01910 - Building Reserve	527,145.85	390,247.69	136,898.16
L01912 - Comm Amenities Maint Reserve	185,892.83	101,726.16	84,166.67
L01913 - Sport Complex Reserve Resrve	78,841.09	77,048.83	1,792.26
L01914 - HCP Reserve	50,733.57	80.06	50,653.51
L01915 - Yalgoo Morawa Road Reserve	85,195.91	58,509.08	26,686.83
L01916 - House Maintenance Reserve	37,093.19	32,906.72	4,186.47
L01917 - General Road Equity	99,379.08	72,369.85	27,009.23
L01918 - Superannuation Back-Pay Reserve	72,943.15	71,284.96	1,658.19
<b>Total L01900 - Reserved Equity</b>	<b>2,771,909.68</b>	<b>2,395,732.67</b>	<b>376,177.01</b>
<b>Net Income</b>	<b>1,343,404.48</b>	<b>1,163,909.44</b>	<b>179,495.04</b>

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Accrual Basis

# Shire of Yalgoo Balance Sheet As of March 31, 2012

TOTAL EQUITY

Mar 31, 12	Jun 30, 11	\$ Change
25,562,225.73	24,218,821.24	1,343,404.49

**Income Statement by Nature & Type**

July 1 , 2011 through to March 31, 2011

	Jul '11 - Mar 12	YTD Budget	\$ Over Budget	Annual Budget
<b>Rev</b>				
Rates	1,334,934.86	1,316,495.00	18,439.86	1,316,495.00
Fees & Charges	560,800.94	102,667.00	458,133.94	326,670.00
<b>Grants, Subsidies and Contribut</b>				
Non Op Grants,Subsidies & Contr	946,672.00	379,226.00	567,446.00	683,918.00
Operat - Grants,Subsidies & Con	3,534,517.13	4,332,806.00	-798,288.87	5,030,882.00
<b>Total Grants, Subsidies and Contribut</b>	<b>4,481,189.13</b>	<b>4,712,032.00</b>	<b>-230,842.87</b>	<b>5,714,800.00</b>
Interest Earnings	48,458.02	100,500.00	-52,041.98	100,500.00
Other Revenue	38,674.72	76,348.00	-37,673.28	97,100.00
Profit on Asset Disposal	58,000.00	24,876.00	33,124.00	33,166.00
<b>Total Rev</b>	<b>6,522,057.67</b>	<b>6,332,918.00</b>	<b>189,139.67</b>	<b>7,588,731.00</b>
<b>Exp</b>				
Employee Costs	-830,027.76	-1,807,231.00	977,203.24	-2,406,310.00
Materials & Contracts	-3,473,257.39	-1,710,033.00	-1,763,224.39	-2,282,722.00
Utilities	-71,694.60	0.00	-71,694.60	0.00
Depreciation	-877,058.73	-904,133.00	27,074.27	-1,205,489.00
Interest Expense	-17,814.80	-5,092.00	-12,722.80	-33,567.00
Insurance Expense	-174,429.15	-92,006.00	-82,423.15	-112,118.00
Other Expenses	-66,158.39	-217,669.00	151,510.61	-359,454.00
Loss on Sale of Assets	-30,227.88	-50,148.00	19,920.12	-66,863.00
<b>Alloc</b>				
Depn	0.00			
Admin	0.00			
Pdepn	23,341.33			
POC	168,876.26			
PWOH	119,170.51			
Wages	50,627.41			
<b>Total Alloc</b>	<b>362,015.51</b>			
<b>Total Exp</b>	<b>-5,178,653.19</b>	<b>-4,786,312.00</b>	<b>-392,341.19</b>	<b>-6,466,523.00</b>
Unclassified	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,343,404.48</b>	<b>1,546,606.00</b>	<b>-203,201.52</b>	<b>1,122,208.00</b>

**Validity Check for Councillors**

**Management Reports (Quickbooks export)**

The Following amounts must all be the same

- 1,343,404.48 Balance Sheet Net Income
- 1,343,404.48 Income Statement Nature and Type Total
- 1,343,404.48 Income Statement by Program Net Income
- 1,343,404.48 Income Statement Detail Net Income

**Statutory Financial Report - as required by legislation**

- 5,187,122.81 Operating Revenues - Other Property and Services
- 1,334,934.86 Plus amount raised from rates
- 6,522,057.67** Equals Total Revenue
- (5,178,653.19)** Less expenses - Other Property and Services
- 1,343,404.48** Equals net operating surplus/deficit (balances to Qbooks)

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Accrual Basis

## Shire of Yalgoo

### Income Statement by Program

July 1, 2011 through to March 31, 2012

	Jul '11 - Mar 12	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>				
I03 · GENERAL PURPOSE FUNDING	2,430,362.27	3,701,903.00	-1,271,540.73	3,702,905.00
I04 · GOVERNANCE	398.61	80,000.00	-79,601.39	80,000.00
I05 · LAW ORDER & PUBLIC SAFETY	253,288.19	31,794.00	221,494.19	34,470.00
I07 · HEALTH	50,000.00	17,254.00	32,746.00	23,000.00
I09 · HOUSING	7,785.14	40,500.00	-32,714.86	54,000.00
I10 · COMMUNITY AMENITIES	13,890.81	11,966.00	1,924.81	32,320.00
I11 · RECREATION & CULTURE	21,372.36	11,689.00	9,683.36	12,250.00
I12 · TRANSPORT	3,521,966.59	2,342,033.00	1,179,933.59	3,456,586.00
I13 · ECONOMIC SERVICES	104,894.04	25,579.00	79,315.04	99,600.00
I14 · OTHER PROPERTY & SERVICES	118,099.66	70,200.00	47,899.66	93,600.00
<b>Total Income</b>	<b>6,522,057.67</b>	<b>6,332,918.00</b>	<b>189,139.67</b>	<b>7,588,731.00</b>
<b>Expense</b>				
E03 · GENERAL PURPOSE FUNDING.	209,231.49	257,975.00	-48,743.51	286,095.00
E04 · GOVERNANCE.	215,936.33	260,268.00	-44,331.67	489,827.00
E05 · LAW ORDER & PUBLIC SAFETY.	325,770.53	119,439.00	206,331.53	153,155.00
E06 · EDUCATION & WELFARE.	161.60	5,200.00	-5,038.40	5,200.00
E07 · HEALTH.	47,334.19	61,838.00	-14,503.81	82,269.00
E09 · HOUSING.	207,661.95	142,202.00	65,459.95	216,561.00
E10 · COMMUNITY AMENITIES.	117,726.00	139,253.00	-21,527.00	181,681.00
E11 · RECREATION & CULTURE.	378,851.26	376,777.00	2,074.26	493,361.00
E12 · TRANSPORT.	3,294,860.21	3,039,327.00	255,533.21	4,052,429.00
E13 · ECONOMIC SERVICES.	196,127.04	344,865.00	-148,737.96	482,673.00
E14 · OTHER PROPERTY & SERVICES.	184,992.59	39,168.00	145,824.59	23,272.00
<b>Total Expense</b>	<b>5,178,653.19</b>	<b>4,786,312.00</b>	<b>392,341.19</b>	<b>6,466,523.00</b>
<b>Net Income</b>	<b>1,343,404.48</b>	<b>1,546,606.00</b>	<b>-203,201.52</b>	<b>1,122,208.00</b>

**Shire of Yalgoo**  
**Income Statement by Program**  
 July 1, 2011 through to March 31, 2012

	Jul '11 - Mar 12	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>				
<b>I03 - GENERAL PURPOSE FUNDING</b>				
<b>I031 - Rates</b>				
I031005 - GRV- Townsites Improved	19,264.81	19,265.00	-0.19	19,265.00
I031020 - UV - Pastoral Rates	53,763.81	52,990.00	773.81	52,990.00
I031025 - UV - Mining Leases	1,081,906.22	1,078,488.00	3,418.22	1,078,488.00
I031030 - UV - Prospecting	139,701.29	110,532.00	29,169.29	110,532.00
I031035 - UV - Exploration	-139.31			
I031040 - GRV - Minimum (Improved)	480.00	480.00	0.00	480.00
I031045 - GRV - Minimum (Vacant)	6,660.00	6,660.00	0.00	6,660.00
I031050 - UV - Minimum (General Purpose)	240.00	240.00	0.00	240.00
I031055 - UV - Minimum (Pastoral)	480.00	480.00	0.00	480.00
I031060 - UV - Minimum (Mining)	9,120.00	9,120.00	0.00	9,120.00
I031065 - UV - Minimum (Prospecting)	-117.49			
I031070 - UV - Minimum (Exploration)	21,342.74	24,240.00	-2,897.26	24,240.00
I031075 - GRV Interim Rates	-5,828.56			
I031085 - UV - Interim (Mining)	2,829.94			
I031086 - UV Interim (Exploration)	5,231.52			
I031100 - UV - Ex-Gratia	0.00	14,000.00	-14,000.00	14,000.00
I031120 - Non Payment Penalty	4,308.33	4,000.00	308.33	4,000.00
I031121 - FESA Interest	2.38			
I031130 - Account Enquiries	112.73	0.00	112.73	0.00
I031135 - Less Early Payment Incentive	0.00			
I031140 - Cost of Instalment Option	6,743.82	2,998.00	3,745.82	4,000.00
<b>Total I031 - Rates</b>	<b>1,346,102.23</b>	<b>1,323,493.00</b>	<b>22,609.23</b>	<b>1,324,495.00</b>
<b>I032 - Other GPF</b>				
I032010 - Grants Commission	720,798.15	954,262.00	-233,463.85	954,262.00
I032015 - Country Local Gov Funding	0.00	901,046.00	-901,046.00	901,046.00
I032020 - Local Road Grants	319,314.60	422,602.00	-103,287.40	422,602.00
I032030 - Interest on Invest - Muni	10,021.73	50,000.00	-39,978.27	50,000.00
I032040 - Interest on Invest - Reserves	33,396.05	50,000.00	-16,603.95	50,000.00
I032045 - Interest on Invest-Other Funds	729.51	500.00	229.51	500.00
<b>Total I032 - Other GPF</b>	<b>1,084,260.04</b>	<b>2,378,410.00</b>	<b>-1,294,149.96</b>	<b>2,378,410.00</b>
<b>Total I03 - GENERAL PURPOSE FUNDING</b>	<b>2,430,362.27</b>	<b>3,701,903.00</b>	<b>-1,271,540.73</b>	<b>3,702,905.00</b>
<b>I04 - GOVERNANCE</b>				
<b>I041 - Governance - Membership</b>				
I041010 - Reimbursements - Members	398.61			
I041 - Governance - Membership - Other	0.00	80,000.00	-80,000.00	80,000.00
<b>Total I041 - Governance - Membership</b>	<b>398.61</b>	<b>80,000.00</b>	<b>-79,601.39</b>	<b>80,000.00</b>
<b>Total I04 - GOVERNANCE</b>	<b>398.61</b>	<b>80,000.00</b>	<b>-79,601.39</b>	<b>80,000.00</b>
<b>I05 - LAW ORDER &amp; PUBLIC SAFETY</b>				
<b>I051 - Fire Prevention</b>				
I051005 - Bush Fire Brig. Capital Grants	15,995.25	4,950.00	11,045.25	4,950.00



**Shire of Yalgoo**  
**Income Statement by Program**  
 July 1, 2011 through to March 31, 2012

	Jul '11 - Mar 12	YTD Budget	\$ Over Budget	Annual Budget
<b>I051010 - Fire Service Grants</b>	11,227.50	7,515.00	3,712.50	10,020.00
<b>I051015 - FESA Admin Commission</b>	2,870.00	2,200.00	670.00	2,200.00
<b>I051016 - Emergency Management Income</b>	7,500.00	16,500.00	-9,000.00	16,500.00
<b>I051020 - Fire costs reimbursement</b>	210,328.61			
<b>Total I051 - Fire Prevention</b>	<b>247,921.36</b>	<b>31,165.00</b>	<b>216,756.36</b>	<b>33,670.00</b>
<b>I052 - Animal Control</b>				
<b>I052110 - Fines &amp; Penalties</b>	0.00	152.00	-152.00	200.00
<b>I052120 - Impounding Fees</b>	0.00	100.00	-100.00	100.00
<b>I052130 - Dog Registrations</b>	366.83	377.00	-10.17	500.00
<b>Total I052 - Animal Control</b>	<b>366.83</b>	<b>629.00</b>	<b>-262.17</b>	<b>800.00</b>
<b>I053 - Other Law Order &amp; Public Safety</b>				
<b>I053010 - RoadWise LG Road Safety Grant</b>	5,000.00			
<b>Total I053 - Other Law Order &amp; Public Safety</b>	<b>5,000.00</b>			
<b>Total I05 - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>253,288.19</b>	<b>31,794.00</b>	<b>221,494.19</b>	<b>34,470.00</b>
<b>I07 - HEALTH</b>				
<b>I074 - Admin. &amp; Inspections</b>				
<b>I074005 - Health Inspection Fees</b>	0.00	750.00	-750.00	1,000.00
<b>Total I074 - Admin. &amp; Inspections</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>1,000.00</b>
<b>I077 - Other Health</b>				
<b>I077005 - WACHS Lease</b>	0.00	3,752.00	-3,752.00	5,000.00
<b>I077010 - Reimbursements WACHS</b>	0.00	12,752.00	-12,752.00	17,000.00
<b>I077020 - Rural Medical Infra. Fund Grant</b>	0.00	0.00	0.00	0.00
<b>I077030 - Midwest Health Region</b>	0.00	0.00	0.00	0.00
<b>I077035 - WACHS contrib build Hlth Centre</b>	50,000.00			
<b>Total I077 - Other Health</b>	<b>50,000.00</b>	<b>16,504.00</b>	<b>33,496.00</b>	<b>22,000.00</b>
<b>Total I07 - HEALTH</b>	<b>50,000.00</b>	<b>17,254.00</b>	<b>32,746.00</b>	<b>23,000.00</b>
<b>I09 - HOUSING</b>				
<b>I091 - Staff Housing</b>				
<b>I091005 - Staff Housing Rental</b>	7,785.14	7,498.00	287.14	10,000.00
<b>I091015 - Reimbursements</b>	0.00	33,002.00	-33,002.00	44,000.00
<b>Total I091 - Staff Housing</b>	<b>7,785.14</b>	<b>40,500.00</b>	<b>-32,714.86</b>	<b>54,000.00</b>
<b>I092 - Other Housing</b>				
<b>I092035 - 18C Rental Shamrock</b>	0.00	0.00	0.00	0.00
<b>Total I092 - Other Housing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total I09 - HOUSING</b>	<b>7,785.14</b>	<b>40,500.00</b>	<b>-32,714.86</b>	<b>54,000.00</b>
<b>I10 - COMMUNITY AMENITIES</b>				
<b>I101 - Sanitation Other</b>				

**Shire of Yalgoo**  
**Income Statement by Program**  
 July 1, 2011 through to March 31, 2012

	Jul '11 - Mar 12	YTD Budget	\$ Over Budget	Annual Budget
<b>I101005 - Household Refuse Remov. Charges</b>	7,980.00	8,400.00	-420.00	8,400.00
<b>I101010 - Commercial Refuse Remov Charges</b>	2,940.00	2,520.00	420.00	2,520.00
<b>I101011 - Waste Management Income</b>	0.00	0.00	0.00	20,000.00
<b>Total I101 - Sanitation Other</b>	<b>10,920.00</b>	<b>10,920.00</b>	<b>0.00</b>	<b>30,920.00</b>
<b>I107 - Other</b>				
<b>I107005 - Cemetery Fees</b>	0.00	748.00	-748.00	1,000.00
<b>I107010 - Community Bus Hire</b>	500.00	298.00	202.00	400.00
<b>I107015 - Community Facilities Grants</b>	0.00			
<b>I107301 - Sale of land</b>	2,470.81			
<b>Total I107 - Other</b>	<b>2,970.81</b>	<b>1,046.00</b>	<b>1,924.81</b>	<b>1,400.00</b>
<b>Total I10 - COMMUNITY AMENITIES</b>	<b>13,890.81</b>	<b>11,966.00</b>	<b>1,924.81</b>	<b>32,320.00</b>
<b>I11 - RECREATION &amp; CULTURE</b>				
<b>I111 - Public Halls and Civic Centres</b>				
<b>I111005 - Hall Hire</b>	45.45	0.00	45.45	0.00
<b>I111010 - Community Park Grant</b>	0.00	0.00	0.00	0.00
<b>I111021 - Yalgoo Community Hub CYC Income</b>	8,017.04	8,000.00	17.04	8,000.00
<b>Total I111 - Public Halls and Civic Centres</b>	<b>8,062.49</b>	<b>8,000.00</b>	<b>62.49</b>	<b>8,000.00</b>
<b>I113 - Other Recreation</b>				
<b>I111015 - CSRFF funds-waterplay</b>	10,000.00	0.00	10,000.00	0.00
<b>I113011 - Old Railway Station Hire</b>	1,706.36	1,198.00	508.36	1,600.00
<b>I113015 - Paynes Find Complex Hire</b>	45.45			
<b>I113020 - Other Rec/Sport Reimb.</b>	-1,000.00			
<b>I113021 - Jockey club Judge Box contr</b>	2,000.00	2,000.00	0.00	2,000.00
<b>Total I113 - Other Recreation</b>	<b>12,751.81</b>	<b>3,198.00</b>	<b>9,553.81</b>	<b>3,600.00</b>
<b>I117 - Other Heritage</b>				
<b>I117005 - Sale of History Books</b>	30.00	114.00	-84.00	150.00
<b>I117010 - Chapel &amp; Museum Fees</b>	528.06	377.00	151.06	500.00
<b>I117030 - Heritage Grant-Anglican Church</b>	0.00	0.00	0.00	0.00
<b>Total I117 - Other Heritage</b>	<b>558.06</b>	<b>491.00</b>	<b>67.06</b>	<b>650.00</b>
<b>Total I11 - RECREATION &amp; CULTURE</b>	<b>21,372.36</b>	<b>11,689.00</b>	<b>9,683.36</b>	<b>12,250.00</b>
<b>I12 - TRANSPORT</b>				
<b>I121 - Roads &amp; Streets</b>				
<b>I121005 - RRGF Grants 1</b>	226,836.00	284,000.00	-57,164.00	284,000.00
<b>I121010 - RRGF Grants 2</b>	0.00	0.00	0.00	0.00
<b>I121015 - MRWA Direct Grants</b>	95,226.00	95,226.00	0.00	95,226.00
<b>I121020 - Roads to Recovery Grants</b>	609,610.00	0.00	609,610.00	304,692.00
<b>I121026 - Flood Damage Recoups</b>	2,260,377.59	1,838,988.00	421,389.59	2,451,984.00
<b>I121035 - Black Spot Funding</b>	19,475.00	0.00	19,475.00	62,575.00
<b>I121040 - Contrib to Road Const - Mining</b>	83,000.00	0.00	83,000.00	63,000.00
<b>I121045 - Contrib to Road Mtce - Mining</b>	119,000.00	0.00	119,000.00	63,000.00

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	Jul '11 - Mar 12	YTD Budget	\$ Over Budget	Annual Budget
<b>I121046 - Contrib Road Studies - Mining</b>	5,000.00			
<b>I121060 - Profit on Sale of Assets</b>	4,500.00	24,876.00	-20,376.00	33,166.00
<b>I121130 - GLGF Regional Year 2-Part fund</b>	0.00	0.00	0.00	0.00
<b>Total I121 - Roads &amp; Streets</b>	<b>3,423,024.59</b>	<b>2,243,090.00</b>	<b>1,179,934.59</b>	<b>3,357,643.00</b>
<b>I126 - Aerodrome</b>				
<b>I126110 - Regional aerodrome dev. scheme</b>	98,942.00	98,943.00	-1.00	98,943.00
<b>Total I126 - Aerodrome</b>	<b>98,942.00</b>	<b>98,943.00</b>	<b>-1.00</b>	<b>98,943.00</b>
<b>Total I12 - TRANSPORT</b>	<b>3,521,966.59</b>	<b>2,342,033.00</b>	<b>1,179,933.59</b>	<b>3,456,586.00</b>
<b>I13 - ECONOMIC SERVICES</b>				
<b>I131 - Rural Services</b>				
<b>I131110 - CLGF Year 2-Regional (part)</b>	0.00	0.00	0.00	0.00
<b>I131200 - Commissions on Police Licensing</b>	484.40	377.00	107.40	500.00
<b>I131201 - NIRRA Funding</b>	0.00	2,000.00	-2,000.00	2,000.00
<b>I132112 - Dry Season Assistance grant</b>	0.00	0.00	0.00	0.00
<b>Total I131 - Rural Services</b>	<b>484.40</b>	<b>2,377.00</b>	<b>-1,892.60</b>	<b>2,500.00</b>
<b>I132 - Tourism/Area Promotion</b>				
<b>I132004 - Emu Cup funding</b>	0.00	0.00	0.00	2,500.00
<b>I132005 - Caravan Park Revenues</b>	14,696.58	0.00	14,696.58	15,000.00
<b>I132017 - Centrecare reimbursement of exp</b>	0.00	0.00	0.00	18,000.00
<b>I132027 - Healthy Community Mining Co Con</b>	32,400.00	0.00	32,400.00	32,400.00
<b>I132036 - Tourist Sales</b>	10.00	0.00	10.00	250.00
<b>I132111 - MWDC-town entry solar lights</b>	0.00	0.00	0.00	0.00
<b>Total I132 - Tourism/Area Promotion</b>	<b>47,106.58</b>	<b>0.00</b>	<b>47,106.58</b>	<b>68,150.00</b>
<b>I133 - Building Control</b>				
<b>I133005 - Building Permits</b>	26,267.00	1,502.00	24,765.00	2,000.00
<b>I133010 - BCITF Fees to be Remitted</b>	0.00	100.00	-100.00	100.00
<b>Total I133 - Building Control</b>	<b>26,267.00</b>	<b>1,602.00</b>	<b>24,665.00</b>	<b>2,100.00</b>
<b>I134 - Public Utility</b>				
<b>I134110 - MWRGS-Royalties for Regions</b>	0.00	0.00	0.00	0.00
<b>Total I134 - Public Utility</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I136 - Fuel Station</b>				
<b>I136040 - Fuel Station Lease Income</b>	9,436.06	0.00	9,436.06	5,250.00
<b>Total I136 - Fuel Station</b>	<b>9,436.06</b>	<b>0.00</b>	<b>9,436.06</b>	<b>5,250.00</b>
<b>I138 - Other Economic Development</b>				
<b>I138110 - Mining Contribution (part)</b>	21,600.00	21,600.00	0.00	21,600.00
<b>Total I138 - Other Economic Development</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>0.00</b>	<b>21,600.00</b>
<b>Total I13 - ECONOMIC SERVICES</b>	<b>104,894.04</b>	<b>25,579.00</b>	<b>79,315.04</b>	<b>99,600.00</b>

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<b>I14 - OTHER PROPERTY &amp; SERVICES</b>				
<b>I141 - Private Works</b>				
I141005 - Private Works Charges	18,928.46	15,002.00	3,926.46	20,000.00
<b>Total I141 - Private Works</b>	<b>18,928.46</b>	<b>15,002.00</b>	<b>3,926.46</b>	<b>20,000.00</b>
<b>I143 - Public Works Overheads</b>				
I143005 - Depot Sale of Water	0.00	0.00	0.00	0.00
I143010 - Reimbursements	2,689.97	22,500.00	-19,810.03	30,000.00
<b>Total I143 - Public Works Overheads</b>	<b>2,689.97</b>	<b>22,500.00</b>	<b>-19,810.03</b>	<b>30,000.00</b>
<b>I144 - Plant Operation Costs</b>				
I144010 - Charges - Sale of Scrap	0.00	0.00	0.00	0.00
I144020 - Reimbursements	26,601.22	29,998.00	-3,396.78	40,000.00
I144100 - Gain on Disposal of Assets	58,000.00			
<b>Total I144 - Plant Operation Costs</b>	<b>84,601.22</b>	<b>29,998.00</b>	<b>54,603.22</b>	<b>40,000.00</b>
<b>I145 - Administration</b>				
I145010 - Reimbursements	10,283.08	748.00	9,535.08	1,000.00
I145015 - Advertising Rebates	1,235.91	1,502.00	-266.09	2,000.00
I145020 - Admin Charges	329.93	377.00	-47.07	500.00
I145025 - Photocopies & Facsimiles	31.09	73.00	-41.91	100.00
I145030 - Profit on Sale of Assets	0.00			
<b>Total I145 - Administration</b>	<b>11,880.01</b>	<b>2,700.00</b>	<b>9,180.01</b>	<b>3,600.00</b>
<b>I148 - Unclassified Income</b>				
I148003 - Other Income	0.00			
<b>Total I148 - Unclassified Income</b>	<b>0.00</b>			
<b>Total I14 - OTHER PROPERTY &amp; SERVICES</b>	<b>118,099.66</b>	<b>70,200.00</b>	<b>47,899.66</b>	<b>93,600.00</b>
<b>Total Income</b>	<b>6,522,057.67</b>	<b>6,332,918.00</b>	<b>189,139.67</b>	<b>7,588,731.00</b>

**Expense**

**E03 - GENERAL PURPOSE FUNDING.**

**E031 - Rates**

E031004 - Early Payment Incentive	1,000.00	1,000.00	0.00	1,000.00
E031005 - Title Searches	0.00	377.00	-377.00	500.00
E031010 - Valuation Expenses	2,125.10	2,250.00	-124.90	3,000.00
E031020 - Debt Collection Costs	0.00	3,752.00	-3,752.00	5,000.00
E031021 - Refunds	2,673.09	2,250.00	423.09	3,000.00
E031030 - Other Expenses	946.47	225.00	721.47	300.00
E031035 - Rates write-off	0.00	748.00	-748.00	1,000.00
E031200 - Admin Allocation - Rates	77,183.62	74,763.00	2,420.62	99,685.00
<b>Total E031 - Rates</b>	<b>83,928.28</b>	<b>85,365.00</b>	<b>-1,436.72</b>	<b>113,485.00</b>

**E032 - Other**

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E032005 - Interest on Overdraft	0.00	450.00	-450.00	450.00
E032010 - Interest Charges ATO	0.00	100.00	-100.00	100.00
E032200 - Admin Allocation - Other GPF	125,303.21	172,060.00	-46,756.79	172,060.00
<b>Total E032 - Other</b>	<b>125,303.21</b>	<b>172,610.00</b>	<b>-47,306.79</b>	<b>172,610.00</b>
<b>Total E03 - GENERAL PURPOSE FUNDING.</b>	<b>209,231.49</b>	<b>257,975.00</b>	<b>-48,743.51</b>	<b>286,095.00</b>
<b>E04 - GOVERNANCE.</b>				
<b>E041 - Membership</b>				
E041005 - Members Subscriptions	6,107.91	4,302.00	1,805.91	5,737.00
E041010 - President's Allowance				
E041011 - Presidents allowance	5,756.67	4,896.00	860.67	6,530.00
E041012 - Deputy Presidents allowance	1,464.98	740.00	724.98	1,110.00
<b>Total E041010 - President's Allowance</b>	<b>7,221.65</b>	<b>5,636.00</b>	<b>1,585.65</b>	<b>7,640.00</b>
E041015 - Members Allowances	6,970.00	13,500.00	-6,530.00	18,000.00
E041020 - Members Travelling	13,806.52	11,250.00	2,556.52	15,000.00
E041022 - Member Communication Allowance	3,072.00			
E041030 - Conference Expenses	19,740.43	19,000.00	740.43	20,000.00
E041035 - Training Expenses	370.00	10,854.00	-10,484.00	14,473.00
E041040 - Refreshments & Receptions	7,760.85	9,000.00	-1,239.15	9,000.00
E041045 - Rates & Taxes	0.00			
E041050 - Election Expenses	605.00	12,000.00	-11,395.00	12,000.00
E041055 - Council Chambers Maintenance	308.60	2,250.00	-1,941.40	3,000.00
E041060 - Members Insurance	3,954.40	2,367.00	1,587.40	3,157.00
E041065 - Members Donations	260.00	1,502.00	-1,242.00	2,000.00
E041070 - Murchison Zone WALGA Exps	382.35	2,600.00	-2,217.65	2,600.00
E041075 - Members Expenses Other	3,193.60	1,000.00	2,193.60	1,500.00
E041090 - Forward Capital Works plan	0.00	16,666.00	-16,666.00	25,000.00
E041091 - Integrated Planning	0.00	20,000.00	-20,000.00	100,000.00
E041200 - Admin Allocation - Members	140,952.60	126,902.00	14,050.60	248,804.00
E041298 - Depn - Membership	1,230.42	1,439.00	-208.58	1,916.00
<b>Total E041 - Membership</b>	<b>215,936.33</b>	<b>260,268.00</b>	<b>-44,331.67</b>	<b>489,827.00</b>
<b>Total E04 - GOVERNANCE.</b>	<b>215,936.33</b>	<b>260,268.00</b>	<b>-44,331.67</b>	<b>489,827.00</b>
<b>E05 - LAW ORDER &amp; PUBLIC SAFETY.</b>				
<b>E051 - Fire Prevention</b>				
E051005 - Fire Prevention Expenses	44,991.64	6,804.00	38,187.64	9,074.00
E051010 - Fire Vehicles Expenses	535.57	2,331.00	-1,795.43	3,110.00
E051015 - Fire Insurance	1,102.51	786.00	316.51	786.00
E051020 - Fire Shed Expenses	2,340.84	540.00	1,800.84	722.00
E051110 - Fire breaks	372.03	1,914.00	-1,541.97	2,550.00
E051111 - Emergency Management	6,179.54	17,000.00	-10,820.46	17,500.00
E051150 - Bush Fire Expenses	202,723.32			
E051200 - Admin Allocation - Fire Control	7,067.32	21,588.00	-14,520.68	28,782.00
E051298 - Depn - Fire Control	29,424.91	29,373.00	51.91	39,162.00

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<b>Total E051 - Fire Prevention</b>	294,737.68	80,336.00	214,401.68	101,686.00
<b>E052 - Animal Control</b>				
E052005 - Dog Control Expenses	266.00	2,250.00	-1,984.00	3,000.00
E052015 - Dog Range Expenses	11,453.20	13,123.00	-1,669.80	17,500.00
E052200 - Admin Allocation - Animal Contr	19,173.49	21,588.00	-2,414.51	28,782.00
E052298 - Depn. Animal Control	140.16	142.00	-1.84	187.00
<b>Total E052 - Animal Control</b>	31,032.85	37,103.00	-6,070.15	49,469.00
<b>E053 - Other Law, Order Public Safety</b>				
E053005 - Community Safety Grant Expenses	0.00	2,000.00	-2,000.00	2,000.00
<b>Total E053 - Other Law, Order Public Safety</b>	0.00	2,000.00	-2,000.00	2,000.00
<b>Total E05 - LAW ORDER &amp; PUBLIC SAFETY.</b>	325,770.53	119,439.00	206,331.53	153,155.00
<b>E06 - EDUCATION &amp; WELFARE.</b>				
<b>E061 - Other Education</b>				
E061005 - Telecentre Access Point	161.60	0.00	161.60	0.00
E061010 - Yalgoo Primary Sch scholarship	0.00	3,500.00	-3,500.00	3,500.00
E061030 - Choose Respect Agency Initiativ	0.00	1,000.00	-1,000.00	1,000.00
E061031 - Powerpoint Add On	0.00	700.00	-700.00	700.00
<b>Total E061 - Other Education</b>	161.60	5,200.00	-5,038.40	5,200.00
<b>Total E06 - EDUCATION &amp; WELFARE.</b>	161.60	5,200.00	-5,038.40	5,200.00
<b>E07 - HEALTH.</b>				
<b>E074 - Admin. &amp; Inspections</b>				
E074006 - EHO Consulting	12,014.21	10,502.00	1,512.21	14,000.00
E074010 - Water Sampling Expenses	0.00	250.00	-250.00	250.00
E074020 - Other Health Admin Expenses	0.00	250.00	-250.00	250.00
E074200 - Admin Allocation - Other Health	7,977.28	8,982.00	-1,004.72	11,975.00
E074298 - Depn. - Health Admin. & Inspect	513.51	513.00	0.51	683.00
E074300 - Yalgoo Group Zero Waste Expense	0.00	0.00	0.00	0.00
<b>Total E074 - Admin. &amp; Inspections</b>	20,505.00	20,497.00	8.00	27,158.00
<b>E075 - Preventative Services</b>				
E075005 - Mosquito Control	0.00	3,752.00	-3,752.00	5,000.00
E075298 - Depn - Prev Services	109.60	252.00	-142.40	334.00
<b>Total E075 - Preventative Services</b>	109.60	4,004.00	-3,894.40	5,334.00
<b>E077 - Other Health</b>				
E077005 - Health Centre Maintenance	7,431.02	16,498.00	-9,066.98	22,000.00
E077010 - Analytical Expenses	378.55	298.00	80.55	400.00
E077015 - Ambulance Services	852.32	1,502.00	-649.68	2,000.00
E077020 - RFDS Paynes Find	0.00	197.00	-197.00	260.00
E077025 - Dental Services	0.00	377.00	-377.00	500.00
E077100 - Other Health Admin Allocation	3,428.75	3,861.00	-432.25	5,147.00

## Shire of Yalgoo

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E077298 · Depn - Other Health	14,628.95	14,604.00	24.95	19,470.00
<b>Total E077 · Other Health</b>	<b>26,719.59</b>	<b>37,337.00</b>	<b>-10,617.41</b>	<b>49,777.00</b>
<b>Total E07 · HEALTH.</b>	<b>47,334.19</b>	<b>61,838.00</b>	<b>-14,503.81</b>	<b>82,269.00</b>
<b>E09 · HOUSING.</b>				
<b>E091 · Staff Housing</b>				
E091005 · Staff Housing Expenses	141,844.95	85,527.00	56,317.95	114,033.00
E091015 · Interest Expense Loan 51	0.00	0.00	0.00	0.00
E091020 · Interest Expense Loan 53	5,903.10	0.00	5,903.10	12,034.00
E091025 · Interest Expense Loan 55	7,840.04	0.00	7,840.04	14,929.00
E091100 · Admin Allocation	5,667.71	6,381.00	-713.29	8,508.00
E091298 · Depreciation - Staff Housing	13,608.85	13,275.00	333.85	17,701.00
<b>Total E091 · Staff Housing</b>	<b>174,864.65</b>	<b>105,183.00</b>	<b>69,681.65</b>	<b>167,205.00</b>
<b>E092 · Other Housing</b>				
E092105 · 18C Shamrock St expenses	329.69	353.00	-23.31	473.00
E092110 · 18D Shamrock St expenses	152.75	4,707.00	-4,554.25	6,273.00
E092298 · Depn - Other Housing	32,314.86	31,959.00	355.86	42,610.00
<b>Total E092 · Other Housing</b>	<b>32,797.30</b>	<b>37,019.00</b>	<b>-4,221.70</b>	<b>49,356.00</b>
<b>Total E09 · HOUSING.</b>	<b>207,661.95</b>	<b>142,202.00</b>	<b>65,459.95</b>	<b>216,561.00</b>
<b>E10 · COMMUNITY AMENITIES.</b>				
<b>E101 · Sanitation Other</b>				
E101005 · Household Refuse Collection	12,578.24	13,454.00	-875.76	17,936.00
E101010 · Refuse Site Mainten - Yalgoo	17,945.11	15,002.00	2,943.11	20,000.00
E101015 · Refuse Site Mainten - Paynes F	0.00	7,498.00	-7,498.00	10,000.00
E101020 · Commercial Refuse Collection	6,803.26	3,313.00	3,490.26	4,420.00
E101025 · Replacement bins	0.00	748.00	-748.00	1,000.00
E101200 · Admin Allocation - Sanitation	7,627.56	8,586.00	-958.44	11,450.00
E101201 · Waste Management Expend	0.00	7,498.00	-7,498.00	10,000.00
<b>Total E101 · Sanitation Other</b>	<b>44,954.17</b>	<b>56,099.00</b>	<b>-11,144.83</b>	<b>74,806.00</b>
<b>E102 · Protection of Environment</b>				
E102005 · Removal Abandoned Vehicles	0.00	973.00	-973.00	1,300.00
<b>Total E102 · Protection of Environment</b>	<b>0.00</b>	<b>973.00</b>	<b>-973.00</b>	<b>1,300.00</b>
<b>E106 · T.P. &amp; Regional Devel</b>				
E106005 · TP Scheme Expenses	3,008.52	7,000.00	-3,991.48	7,000.00
E106200 · Admin Allocation - Town Plannin	5,317.98	5,985.00	-667.02	7,983.00
<b>Total E106 · T.P. &amp; Regional Devel</b>	<b>8,326.50</b>	<b>12,985.00</b>	<b>-4,658.50</b>	<b>14,983.00</b>
<b>E107 · Other</b>				
E107005 · Cemetery Expenses	11,831.39	3,752.00	8,079.39	5,000.00
E107010 · Public Conveniences	24,574.19	33,750.00	-9,175.81	45,000.00
E107015 · Community Bus Expenses	3,347.71	1,873.00	1,474.71	2,500.00

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E107021 - Vacant Land Development/Mtce	1,155.22	5,000.00	-3,844.78	5,000.00
E107025 - Interest Expenditure - Loan 54	4,071.66	4,542.00	-470.34	6,054.00
E107200 - Admin Allocation - Other Commun	5,457.88	6,147.00	-689.12	8,193.00
E107298 - Depn - Other Community Services	14,007.28	14,132.00	-124.72	18,845.00
<b>Total E107 - Other</b>	<b>64,445.33</b>	<b>69,196.00</b>	<b>-4,750.67</b>	<b>90,592.00</b>
<b>Total E10 - COMMUNITY AMENITIES.</b>	<b>117,726.00</b>	<b>139,253.00</b>	<b>-21,527.00</b>	<b>181,681.00</b>
<b>E11 - RECREATION &amp; CULTURE.</b>				
<b>E111 - Public Halls &amp; Civic Centres</b>				
E111005 - Yalgoo Hall Expenses	22,040.41	16,029.00	6,011.41	21,372.00
E111200 - Admin Allocation - Public Halls	22,951.97	25,839.00	-2,887.03	34,454.00
E111201 - Yalgoo Community Hub CYC Expens	5,101.05	6,002.00	-900.95	8,000.00
E111298 - Depn - Public Halls	8,813.24	8,676.00	137.24	11,568.00
<b>Total E111 - Public Halls &amp; Civic Centres</b>	<b>58,906.67</b>	<b>56,546.00</b>	<b>2,360.67</b>	<b>75,394.00</b>
<b>E113 - Other Recreation</b>				
E113002 - Community Park Gibbon St	20,834.78	15,002.00	5,832.78	20,000.00
E113004 - Shamrock St Park	11,116.23	6,002.00	5,114.23	8,000.00
E113010 - Old Railway Station grounds	24,453.44	26,998.00	-2,544.56	35,995.00
E113015 - Old Railway Station building	29,978.85	13,653.00	16,325.85	18,205.00
E113020 - Paynes Find Complex Expenses	47,312.49	22,500.00	24,812.49	30,000.00
E113025 - Tennis Courts	3,007.70	351.00	2,656.70	466.00
E113030 - Yalgoo Golf Course	545.45	1,502.00	-956.55	2,000.00
E113060 - Minor Equipment	4,236.88	4,500.00	-263.12	6,000.00
E113070 - Payne's Find Development projec	0.00	3,752.00	-3,752.00	5,000.00
E113090 - Water Park Mtce	13,012.95	13,500.00	-487.05	18,000.00
E113200 - Admin Allocation - Other Recrea	27,780.32	31,275.00	-3,494.68	41,702.00
E113298 - Depn - Other Recreation	46,894.29	46,429.00	465.29	61,903.00
<b>Total E113 - Other Recreation</b>	<b>229,173.38</b>	<b>185,464.00</b>	<b>43,709.38</b>	<b>247,271.00</b>
<b>E114 - TV &amp; Radio Broadcasting</b>				
E114005 - Rebroadcasting Licences	3,278.08	4,500.00	-1,221.92	6,000.00
E114006 - Rebroadcasting Mats/Contr	2,155.66	748.00	1,407.66	1,000.00
E114010 - Rebroadcasting Equip Mtce	117.26	2,998.00	-2,880.74	4,000.00
E114011 - Digital TV Initiative	0.00	15,002.00	-15,002.00	20,000.00
<b>Total E114 - TV &amp; Radio Broadcasting</b>	<b>5,551.00</b>	<b>23,248.00</b>	<b>-17,697.00</b>	<b>31,000.00</b>
<b>E115 - Library</b>				
E115010 - Freight & Post (Books)	593.57	748.00	-154.43	1,000.00
E115015 - Library Other Expenses	651.42	2,250.00	-1,598.58	3,000.00
E115200 - Admin Allocation - Libraries	27,500.54	30,960.00	-3,459.46	41,282.00
E115298 - Depn - Library	614.22	252.00	362.22	334.00
<b>Total E115 - Library</b>	<b>29,359.75</b>	<b>34,210.00</b>	<b>-4,850.25</b>	<b>45,616.00</b>
<b>E116 - Other Culture</b>				
E116105 - Municipal heritage Inventory	0.00	7,000.00	-7,000.00	7,000.00



**Shire of Yalgoo**  
**Income Statement by Program**  
 July 1, 2011 through to March 31, 2012

	Jul '11 - Mar 12	YTD Budget	\$ Over Budget	Annual Budget
E116110 - Celebration	13,524.42	20,000.00	-6,475.58	20,000.00
E116200 - Admin Allocated Other Culture	6,997.39	7,876.00	-878.61	10,504.00
<b>Total E116 - Other Culture</b>	<b>20,521.81</b>	<b>34,876.00</b>	<b>-14,354.19</b>	<b>37,504.00</b>
<b>E117 - Other Heritage</b>				
E117005 - Museum/Gaol Expenses	3,834.39	4,877.00	-1,042.61	6,500.00
E117010 - Chapel Expenses	1,608.26	2,998.00	-1,389.74	4,000.00
E117110 - Old Anglican Church	1,802.80	4,867.00	-3,064.20	6,487.00
E117120 - Anglican Church Conserv. Plan	0.00	0.00	0.00	0.00
E117200 - Admin Alloc - Other Heritage	9,656.70	10,872.00	-1,215.30	14,496.00
E117298 - Depn Other Heritage	18,436.50	18,819.00	-382.50	25,093.00
<b>Total E117 - Other Heritage</b>	<b>35,338.65</b>	<b>42,433.00</b>	<b>-7,094.35</b>	<b>56,576.00</b>
<b>Total E11 - RECREATION &amp; CULTURE.</b>	<b>378,851.26</b>	<b>376,777.00</b>	<b>2,074.26</b>	<b>493,361.00</b>
<b>E12 - TRANSPORT.</b>				
<b>E122 - Road Maintenance</b>				
E122005 - Town St Maintenance	51,518.03	70,498.00	-18,979.97	94,000.00
E122010 - Footpaths/Crossover Mtce	427.64	1,648.00	-1,220.36	2,200.00
E122011 - Lighting of Streets	6,171.07	5,175.00	996.07	6,900.00
E122013 - Street Trees & Watering	5,192.22	12,898.00	-7,705.78	17,200.00
E122014 - Loss on Disposal of Assets	13,483.58	30,888.00	-17,404.42	41,182.00
<b>E122025 - Road Mtce Other Works</b>				
E025.10 - Sign Reprs/Replace	10,124.46	15,002.00	-4,877.54	20,000.00
E025.11 - Street Sweeping	84.39	377.00	-292.61	500.00
E025.13 - Veg/Weed Control	-72.36	900.00	-972.36	1,200.00
E122025 - Road Mtce Other Works - Other	-3,337.50			
<b>Total E122025 - Road Mtce Other Works</b>	<b>6,798.99</b>	<b>16,279.00</b>	<b>-9,480.01</b>	<b>21,700.00</b>
E122030 - Road Inspection After Rain	1,412.70			
E122050 - Engineering	48,634.14	9,000.00	39,634.14	12,000.00
E122054 - Cement Products	11,020.37			
E122055 - Rural Road Maintenance	590,166.14	455,102.00	135,064.14	606,800.00
E122056 - Roman Expenses	15,084.79	3,752.00	11,332.79	5,000.00
E122060 - Depot Maintenance	50,865.49	37,502.00	13,363.49	50,000.00
E122090 - Rework - Inclement Weather	41,764.59			
E122298 - Depreciation - Transport Other	517,243.97	538,488.00	-21,244.03	717,983.00
<b>E122300 - Flood Damage</b>				
E025.20 - Opening Up	-9,829.88			
E025.30 - Reinstatement	207,481.08			
E025.40 - Opening Up Flood Feb 2011	19,700.00			
E025.50 - Reinstatement Flood Feb 2011	1,674,971.05			
E122300 - Flood Damage - Other	0.00	1,838,988.00	-1,838,988.00	2,451,984.00
<b>Total E122300 - Flood Damage</b>	<b>1,892,322.25</b>	<b>1,838,988.00</b>	<b>53,334.25</b>	<b>2,451,984.00</b>
<b>Total E122 - Road Maintenance</b>	<b>3,252,105.97</b>	<b>3,020,218.00</b>	<b>231,887.97</b>	<b>4,026,949.00</b>

**Shire of Yalgoo**  
**Income Statement by Program**  
 July 1, 2011 through to March 31, 2012

	Jul '11 - Mar 12	YTD Budget	\$ Over Budget	Annual Budget
<b>E126 - Aerodrome</b>				
E126005 - Yalgoo Airstrip	2,190.84	4,500.00	-2,309.16	6,000.00
E126010 - Paynes Find Airstrips	9,884.37	6,002.00	3,882.37	8,000.00
E126015 - Emergency Airstrips	405.84	2,998.00	-2,592.16	4,000.00
E126090 - Rework - Inclement Weather	24,484.62			
E126200 - Admin Allocation - Aerodromes	3,288.85	3,701.00	-412.15	4,937.00
E126298 - Depn - Aerodromes	2,499.72	1,908.00	591.72	2,543.00
<b>Total E126 - Aerodrome</b>	<b>42,754.24</b>	<b>19,109.00</b>	<b>23,645.24</b>	<b>25,480.00</b>
<b>Total E12 - TRANSPORT.</b>	<b>3,294,860.21</b>	<b>3,039,327.00</b>	<b>255,533.21</b>	<b>4,052,429.00</b>
<b>E13 - ECONOMIC SERVICES.</b>				
<b>E131 - Rural Services</b>				
E131010 - Vermin Control - MRVC	10,860.35	11,000.00	-139.65	11,000.00
E131200 - Admin Allocated	15,254.46	17,172.00	-1,917.54	22,899.00
E131201 - NIRRA Seminar Production	0.00	2,000.00	-2,000.00	2,000.00
E131297 - Dry Season Assistance exp	0.00	0.00	0.00	0.00
E131298 - Depreciation	284.15	285.00	-0.85	378.00
<b>Total E131 - Rural Services</b>	<b>26,398.96</b>	<b>30,457.00</b>	<b>-4,058.04</b>	<b>36,277.00</b>
<b>E132 - Tourism/Area Promotion</b>				
E132005 - Caravan Park Expenditure	89,846.63	60,750.00	29,096.63	81,000.00
E132007 - Tourism Promotion	14,314.74	29,998.00	-15,683.26	40,000.00
E132008 - Tourism Signage	4,676.29	3,752.00	924.29	5,000.00
E132009 - Town Entry Statements (Mtce)	2,717.67	1,502.00	1,215.67	2,000.00
E132010 - Website Development Expenses	0.00	900.00	-900.00	1,200.00
E132015 - Insurance	0.00	504.00	-504.00	673.00
E132019 - HCP Vehicle YA800	1,804.26	2,998.00	-1,193.74	4,000.00
E132020 - HCP Office Maintenance	45.00	0.00	45.00	0.00
E132021 - HCP Office Materials & Contract	990.20	748.00	242.20	1,000.00
E132022 - HCP Office Equipment	467.63	377.00	90.63	500.00
E132025 - Centrecare support	0.00	39,302.00	-39,302.00	52,400.00
E132026 - Emu Cup event	0.00	3,752.00	-3,752.00	5,000.00
E132200 - Admin Allocated - Tourism	18,333.53	20,639.00	-2,305.47	27,521.00
E132298 - Depn - Tourism	17,121.82	17,485.00	-363.18	23,311.00
<b>Total E132 - Tourism/Area Promotion</b>	<b>150,317.77</b>	<b>182,707.00</b>	<b>-32,389.23</b>	<b>243,605.00</b>
<b>E133 - Building Control</b>				
E133005 - Building Control Expenses	0.00	225.00	-225.00	300.00
E133010 - EHO Consulting Costs	5,386.14	10,502.00	-5,115.86	14,000.00
E133200 - Admin Allocated Building Control	4,898.33	5,517.00	-618.67	7,353.00
<b>Total E133 - Building Control</b>	<b>10,284.47</b>	<b>16,244.00</b>	<b>-5,959.53</b>	<b>21,653.00</b>
<b>E134 - Public Utility</b>				
E134005 - P/Find Water Supply Expenses	0.00	377.00	-377.00	500.00
E134300 - Yalgoo Street Lights	0.00			

**Shire of Yalgoo**  
**Income Statement by Program**  
 July 1, 2011 through to March 31, 2012

	Jul '11 - Mar 12	YTD Budget	\$ Over Budget	Annual Budget
<b>Total E134 - Public Utility</b>	0.00	377.00	-377.00	500.00
<b>E136 - Fuel Station</b>				
E136015 - Licences/Permits	638.00	377.00	261.00	500.00
E136030 - Other Expenses	1,474.43	5,248.00	-3,773.57	7,000.00
E136298 - Depn Fuel Station	7,013.41	8,655.00	-1,641.59	11,538.00
<b>Total E136 - Fuel Station</b>	9,125.84	14,280.00	-5,154.16	19,038.00
<b>E138 - Other Economic Development</b>				
E138110 - Economic Development Contract	0.00	70,000.00	-70,000.00	100,000.00
E138120 - Economic Development Initiative	0.00	30,800.00	-30,800.00	61,600.00
<b>Total E138 - Other Economic Development</b>	0.00	100,800.00	-100,800.00	161,600.00
<b>Total E13 - ECONOMIC SERVICES.</b>	196,127.04	344,865.00	-148,737.96	482,673.00
<b>E14 - OTHER PROPERTY &amp; SERVICES.</b>				
<b>E141 - Private Works</b>				
E141005 - Private Works Expenses	18,370.14	15,002.00	3,368.14	20,000.00
<b>Total E141 - Private Works</b>	18,370.14	15,002.00	3,368.14	20,000.00
<b>E143 - Works Overheads</b>				
E143005 - Engineering Supervision Costs	106,878.18	121,061.00	-14,182.82	161,417.00
E143010 - Sick Leave	12,723.67	18,856.00	-6,132.33	25,144.00
E143011 - Light Duties/Rehab	35,055.45			
E143015 - Annual Leave	38,904.82	37,718.00	1,186.82	50,288.00
E143020 - Public Holidays	13,386.77	18,856.00	-5,469.23	25,144.00
E143030 - Accrued Leave Expenses	0.00	0.00	0.00	0.00
E143035 - Superannuation	39,541.82	53,354.00	-13,812.18	71,141.00
E143039 - ETP	5,063.40			
E143040 - Wages Allowances	15,333.72	71,514.00	-56,180.28	95,353.00
E143041 - Backpay	20,212.45			
E143042 - Stand down time/wet weather	0.00	0.00	0.00	0.00
E143050 - Staff Training	24,794.76	30,952.00	-6,157.24	41,272.00
E143055 - Protective Clothing	4,811.73	4,500.00	311.73	6,000.00
E143060 - Travel & Accommodation	16,930.98	3,752.00	13,178.98	5,000.00
E143065 - Depot Mtce Expenses	6,298.27			
E143075 - Foreman's Vehicle Expenses	6,425.97	9,000.00	-2,574.03	12,000.00
E143078 - OH & S	3,229.84	7,498.00	-4,268.16	10,000.00
E143085 - Tools Replaced	1,666.44	748.00	918.44	1,000.00
E143095 - Traffic Management Signs	0.00	5,248.00	-5,248.00	7,000.00
E143100 - Insurance on Works	8,118.79	9,972.00	-1,853.21	13,297.00
E143101 - Satellite phones	2,765.10	2,250.00	515.10	3,000.00
E143102 - Recruitment expenses/relocation	4,993.93	10,000.00	-5,006.07	10,000.00
E143103 - Drug and Alcohol testing	0.00	1,873.00	-1,873.00	2,500.00
E143110 - Works Workers Compen. Insurance	19,434.34	18,000.00	1,434.34	18,000.00
E143111 - Works General Insurance	0.00	12,900.00	-12,900.00	12,900.00
E143200 - Admin Allocated	143,519.55	161,583.00	-18,063.45	215,442.00
E143299 - LESS PWOH ALLOCATED-PROJECTS	-421,533.70	-586,971.00	165,437.30	-782,625.00

**Shire of Yalgoo**  
**Income Statement by Program**  
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	Jul '11 - Mar 12	YTD Budget	\$ Over Budget	Annual Budget
<b>Total E143 · Works Overheads</b>	108,556.28	12,664.00	95,892.28	3,273.00
<b>E144 · Plant Cost Overheads</b>				
E144005 · Fuel & Oil	83,429.96	135,000.00	-51,570.04	180,000.00
E144010 · Tyres & Tubes	38,217.33	18,748.00	19,469.33	25,000.00
E144015 · Parts & Repairs	206,452.91	142,498.00	63,954.91	190,000.00
E144020 · Repair Wages	9,691.13	22,500.00	-12,808.87	30,000.00
E144025 · Insurance (Reg/Ins)	63,304.99	47,477.00	15,827.99	63,305.00
E144035 · Other POC Expenses	610.39			
E144040 · Blades & Tynes	3,027.16	11,250.00	-8,222.84	15,000.00
E144045 · Licensing (Reg/Ins)	794.98	0.00	794.98	0.00
E144050 · Survey and Microcom Equipment	7,507.54	1,873.00	5,634.54	2,500.00
E144052 · Workshop consumables	20,570.22	15,002.00	5,568.22	20,000.00
E144053 · Replacement tools	1,271.22	4,500.00	-3,228.78	6,000.00
E144200 · Admin Alloc - POC	14,416.45	16,228.00	-1,811.55	21,640.00
E144298 · Plant Depreciation	126,801.15	130,528.00	-3,726.85	174,040.00
E144299 · LESS POC ALLOCATED-PROJECTS	-524,530.00	-545,616.00	21,086.00	-727,485.00
<b>Total E144 · Plant Cost Overheads</b>	51,565.43	-12.00	51,577.43	0.00
<b>E145 · Administration</b>				
E145005 · Salaries & Wages	279,291.38	362,124.00	-82,832.62	482,833.00
E145008 · Backpay	7,216.10			
E145010 · Superannuation	40,558.84	41,381.00	-822.16	55,172.00
E145015 · Staff Amenities	2,481.74	1,502.00	979.74	2,000.00
E145020 · Staff Uniforms	568.45	6,002.00	-5,433.55	8,000.00
E145025 · Recruitment Expenses	15,021.42	13,500.00	1,521.42	18,000.00
E145026 · Admin Relocation Expenses	2,437.96	11,250.00	-8,812.04	15,000.00
E145027 · Drug and alcohol testing	0.00	486.00	-486.00	650.00
E145030 · Staff Training	16,693.84	20,998.00	-4,304.16	28,000.00
E145035 · Advertising	3,651.27	11,250.00	-7,598.73	15,000.00
E145040 · Postage and Freight	1,897.35	900.00	997.35	1,200.00
E145045 · Printing & Stationery	7,769.26	11,250.00	-3,480.74	15,000.00
E145050 · Subscriptions	3,671.91	8,252.00	-4,580.09	11,000.00
E145055 · Computer Mtce/Support	15,831.83	16,498.00	-666.17	22,000.00
E145060 · Office Equip Mtce	6,769.17	9,900.00	-3,130.83	13,200.00
E145065 · Travel & Accommodation	2,284.93	6,002.00	-3,717.07	8,000.00
E145070 · Conference Expenses	4,074.76	4,877.00	-802.24	6,500.00
E145075 · Vehicle Expenses- YA 0	4,479.51	5,625.00	-1,145.49	7,500.00
E145076 · Admin VRE (FBT)	12,800.00	19,198.00	-6,398.00	25,600.00
E145080 · Audit Fees	15,551.67	16,000.00	-448.33	16,000.00
E145085 · Consultancy	24,609.00	33,750.00	-9,141.00	45,000.00
E145086 · Accounting Service	96,065.91	56,250.00	39,815.91	75,000.00
E145090 · Legal Expenses	898.90	6,002.00	-5,103.10	8,000.00
E145095 · Administration Building Mtce	17,100.83	21,752.00	-4,651.17	29,000.00
E145096 · Human Resource Management	5,500.00	7,498.00	-1,998.00	10,000.00
E145097 · OH & S Admin	2,062.50	3,752.00	-1,689.50	5,000.00
E145105 · Electricity	6,250.68	6,750.00	-499.32	9,000.00
E145110 · Telephone-Internet	18,437.22	13,500.00	4,937.22	18,000.00

**Shire of Yalgoo**  
**Income Statement by Program**  
 July 1, 2011 through to March 31, 2012

	<b>Jul '11 - Mar 12</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>Annual Budget</b>
<b>E145115 - Insurance</b>	33,233.01	30,000.00	3,233.01	30,000.00
<b>E145120 - Bank Charges</b>	4,339.42	2,402.00	1,937.42	3,200.00
<b>E145125 - Loss on Sale of Assets</b>	16,744.30	19,260.00	-2,515.70	25,681.00
<b>E145130 - Expenses Other</b>	2,309.70	1,502.00	807.70	2,000.00
<b>E145140 - Cash Rounding Account</b>	-0.01	0.00	-0.01	0.00
<b>E145145 - Water</b>	2,145.15	377.00	1,768.15	500.00
<b>E145146 - Admin Vehicle</b>	1,649.77	2,627.00	-977.23	3,500.00
<b>E145298 - Depn - Administration General</b>	25,357.72	26,919.00	-1,561.28	35,890.00
<b>E145300 - LESS ADMIN ALLOCATED-PROGRAMS</b>	-699,755.49	-787,822.00	88,066.51	-1,050,427.00
<b>Total E145 - Administration</b>	<b>0.00</b>	<b>11,514.00</b>	<b>-11,514.00</b>	<b>-1.00</b>
<b>E146 - Salaries Control</b>				
<b>E146010 - Gross Total Salaries and Wages</b>	715,491.33	864,648.00	-149,156.67	1,152,863.00
<b>E146020 - Reimb.- Workers Comp.</b>	2,641.77	0.00	2,641.77	0.00
<b>E146200 - LESS SALS/WAGES ALLOCATED</b>	-711,632.36	-864,648.00	153,015.64	-1,152,863.00
<b>Total E146 - Salaries Control</b>	<b>6,500.74</b>	<b>0.00</b>	<b>6,500.74</b>	<b>0.00</b>
<b>E147 - Unclassified Items</b>				
<b>E147110 - Pay super on overtime 2003-08</b>	0.00	130,528.00	-130,528.00	174,040.00
<b>E147900 - Suspense</b>	0.00	-130,528.00	130,528.00	-174,040.00
<b>Total E147 - Unclassified Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total E14 - OTHER PROPERTY &amp; SERVICES.</b>	<b>184,992.59</b>	<b>39,168.00</b>	<b>145,824.59</b>	<b>23,272.00</b>
<b>Total Expense</b>	<b>5,178,653.19</b>	<b>4,786,312.00</b>	<b>392,341.19</b>	<b>6,466,523.00</b>
<b>Net Income</b>	<b>1,343,404.48</b>	<b>1,546,606.00</b>	<b>-203,201.52</b>	<b>1,122,208.00</b>

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23-04-12

Accrual Basis

# Shire of Yalgoo Trial Balance

As of March 31, 2012  
Mar 31, 12

	Debit	Credit
A01101 · Unrestricted Municipal Bank	250,481.28	
A01102 · Unrestricted Short Term Investm	2,020.62	
A011110 · Housing Maintenance Reserve	37,093.19	
A011111 · General Road Reserve	99,379.08	
A011112 · Superannuation Back-pay Reserve	72,943.15	
A011113 · Office Equipment Reserve Accoun	20,260.66	
A01112 · LSL Reserve Account	87,994.46	
A01113 · Yalgoo Ninghan Road Reserve	162,220.76	
A01114 · Plant Reserve Account	212,105.02	
A01115 · Building Reserve	527,145.85	
A01116 · Sport Complex Reserve	78,841.09	
A01117 · Community Amenities Maint Res	185,892.83	
A01118 · HCP Reserve Account	50,733.57	
A01119 · Yalgoo Morawa Road Reserve	85,195.91	
A01120 · ACCOUNTS RECEIVABLE	961,056.58	
A01122 · Provision for Doubtful Debts		3,596.60
A011072 · Cash Advance	252.80	
A01121 · Other Receivables	90.91	
A01196 · Starcash Card - \$25	590.90	
A01197 · Transfer tank 2	462.90	
A01199 · Starcash Card - \$50	1,136.38	
A01512 · At Cost	115,236.56	
A01521 · Accum.Depn - Buildings		1,413,446.65
A01522 · At Cost	6,383,717.54	
C120200 · 48 Gibbons St 11-12	411,156.91	
C120201 · 74 Weekes Street 11-12	1,452.00	
C120205 · Yalgoo Hall (RLCIP & CLGF)11-12	107,469.63	
C120207 · Caravan Park Office/Residence	4,697.02	
C120208 · Replace Workshop Depot	1,730.28	
C120211 · PF Fire Appliance Bay Facility	11,007.25	
C120212 · Yalgoo Fire Shed Apron	4,988.00	
A01531 · Accumulated Depn - Infra		19,610,629.07
A01533 · At Cost	33,609,227.11	
C120400 · YA-NI Repair & Seal 11-12	446,820.79	
C120401 · Black Spot Sandstone 11-12	30,905.01	
C120402 · Blackspot Maranalgo 11-12	40,998.25	
C120403 · Blackspot YA-NI (Carryover)	20,812.00	
C120404 · YA - MO Reform up to 30kms	172,243.93	
A01541 · Accumulated Depn - F&E		373,913.43
A01542 · At Cost	419,103.14	
C120300 · Tank Paynes Find Community Cent	1,777.32	
C120301 · Yalgoo Library Shelves & Furn	4,820.24	
A01551 · Accumulated Depn. - Inf Other		41,415.43
A01552 · At Cost	1,248,347.34	
C120103 · Water Wise Reticulation Project	2,565.55	
C120104 · Cemetery Gazebo, Niche Wall etc	3,531.09	
C120107 · Yalgoo Race Course Fencing	1,327.41	
C120109 · Refurbish Park & Garden Depot	936.50	

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Accrual Basis

# Shire of Yalgoo Trial Balance

As of March 31, 2012  
Mar 31, 12

	Debit	Credit
C120110 · Yalgoo RADS (carryover)	17,700.00	
C120111 · PF RADS (Carryover)	18,237.00	
C120113 · Paynes Find BeautificationOS003	3,099.10	
C120114 · Yalgoo Lookout	7,250.25	
C120115 · Caravan Park Redevelopment	349.98	
C120116 · Admin Building Garden Refurb.	345.11	
C120190 · Caravan Park - Electrical	32,553.44	
C120191 · Water Play Park	516.45	
A01561 · Accumulated Depn - P&E		2,513,186.33
A01562 · At Cost	4,196,107.65	
C120500 · GPS/RAMM Camera Equip	3,785.00	
C120501 · Concrete Truck & Batching	65,023.82	
C120502 · Universal Loader (Bobcat)	57,350.00	
C120503 · Flat Drum Roller	165,000.00	
C120504 · Garden Tractor	25,230.00	
C120506 · Works Ute	37,183.26	
C120507 · Foremans Ute (x 2)	39,690.54	
C120509 · Sundry Small Plant	9,139.80	
C120510 · Satellite Phones x 5	10,671.79	
C120512 · Aircon Server/Storeroom	1,363.63	
A01571 · Accumulated Depn - Tools		4,573.70
A01572 · At Cost	6,250.41	
L01215 · SUNDRY CREDITORS		420,049.85
2200 · Tax Payable	31,202.62	
L01225 · Annual Leave		72,864.20
L01226 · LSL Liability Current		47,371.01
L01221 · Borrowings - Current		11,742.56
L01258 · FESA Liability		1,204.50
L01260 · Public Fuel purchase	24.05	
2100 · Payroll Reimbursements-HCP		14.07
L01237 · Super		1,979.80
L0136 · Sundry Debt Repays	305.50	
L0137 · PAYG Tax Payable		17,066.47
L01255 · BRB Levy Liability	5.50	
L0141 · MLV, MDLs etc Payments		15.25
L0142 · Trust Bonds		450.00
L01230 · Provision - Employee LSL		24,807.29
L01710 · Loan Liability		488,601.77
3000 · Opening Bal Equity		16,203,910.06
3900 · *Retained Earnings		5,243,001.51
L01901 · Revaluation Reserve		1,152,104.11
L01903 · Office Equipment Reserve		20,260.66
L01905 · Long Service Leave Reserve		87,994.46
L01907 · Plant Reserve		212,105.02
L01909 · Yal/Ningham Road Reserve		162,220.76
L01910 · Building Reserve		527,145.85
L01912 · Comm Amenities Maint Reserve		185,892.83
L01913 · Sport Complex Reserve Resrve		78,841.09

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Accrual Basis

# Shire of Yalgoo Trial Balance

As of March 31, 2012  
Mar 31, 12

	Debit	Credit
L01914 · HCP Reserve		50,733.57
L01915 · Yalgoo Morawa Road Reserve		85,195.91
L01916 · House Maintenance Reserve		37,093.19
L01917 · General Road Equity		99,379.08
L01918 · Superannuation Back-Pay Reserve		72,943.15
I031005 · GRV- Townsites Improved		19,264.81
I031020 · UV - Pastoral Rates		53,763.81
I031025 · UV - Mining Leases		1,081,906.22
I031030 · UV - Prospecting		139,701.29
I031035 · UV - Exploration	139.31	
I031040 · GRV - Minimum (Improved)		480.00
I031045 · GRV - Minimum (Vacant)		6,660.00
I031050 · UV - Minimum (General Purpose)		240.00
I031055 · UV - Minimum (Pastoral)		480.00
I031060 · UV - Minimum (Mining)		9,120.00
I031065 · UV - Minimum (Prospecting)	117.49	
I031070 · UV - Minimum (Exploration)		21,342.74
I031075 · GRV Interim Rates	5,828.56	
I031085 · UV - Interim (Mining)		2,829.94
I031086 · UV Interim (Exploration)		5,231.52
I031120 · Non Payment Penalty		4,308.33
I031121 · FESA Interest		2.38
I031130 · Account Enquiries		112.73
I031140 · Cost of Instalment Option		6,743.82
I032010 · Grants Commissoon		720,798.15
I032020 · Local Road Grants		319,314.60
I032030 · Interest on Invest - Muni		10,021.73
I032040 · Interest on Invest - Reserves		33,396.05
I032045 · Interest on Invest-Other Funds		729.51
I041010 · Reimbursements - Members		398.61
I051005 · Bush Fire Brig. Capital Grants		15,995.25
I051010 · Fire Service Grants		11,227.50
I051015 · FESA Admin Commission		2,870.00
I051016 · Emergency Management Income		7,500.00
I051020 · Fire costs reimbursement		210,328.61
I052130 · Dog Registrations		366.83
I053010 · RoadWise LG Road Safety Grant		5,000.00
I077035 · WACHS contrib build Hlth Centre		50,000.00
I091005 · Staff Housing Rental		7,785.14
I101005 · Household Refuse Remov. Charges		7,980.00
I101010 · Commercial Refuse Remov Charges		2,940.00
I107010 · Community Bus Hire		500.00
I107301 · Sale of land		2,470.81
I111005 · Hall Hire		45.45
I111021 · Yalgoo Community Hub CYC Income		8,017.04
I111015 · CSRFF funds-waterplay		10,000.00
I113011 · Old Railway Station Hire		1,706.36
I113015 · Paynes Find Complex Hire		45.45



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Accrual Basis

# Shire of Yalgoo Trial Balance

As of March 31, 2012  
Mar 31, 12

	Debit	Credit
I113020 - Other Rec/Sport Reimb.	1,000.00	
I113021 - Jockey club Judge Box contr		2,000.00
I117005 - Sale of History Books		30.00
I117010 - Chapel & Museum Fees		528.06
I121005 - RRGF Grants 1		226,836.00
I121015 - MRWA Direct Grants		95,226.00
I121020 - Roads to Recovery Grants		609,610.00
I121026 - Flood Damage Recoups		2,260,377.59
I121035 - Black Spot Funding		19,475.00
I121040 - Contrib to Road Const - Mining		83,000.00
I121045 - Contrib to Road Mtce - Mining		119,000.00
I121046 - Contrib Road Studies - Mining		5,000.00
I121060 - Profit on Sale of Assets		4,500.00
I126110 - Regional aerodrome dev. scheme		98,942.00
I131200 - Commissions on Police Licensing		484.40
I132005 - Caravan Park Revenues		14,696.58
I132027 - Healthy Community Mining Co Con		32,400.00
I132036 - Tourist Sales		10.00
I133005 - Building Permits		26,267.00
I136040 - Fuel Station Lease Income		9,436.06
I138110 - Mining Contribution (part)		21,600.00
I141005 - Private Works Charges		18,928.46
I143010 - Reimbursements		2,689.97
I144020 - Reimbursements		26,601.22
I144100 - Gain on Disposal of Assets		58,000.00
I145010 - Reimbursements		10,283.08
I145015 - Advertising Rebates		1,235.91
I145020 - Admin Charges		329.93
I145025 - Photocopies & Facsimiles		31.09
E031004 - Early Payment Incentive	1,000.00	
E031010 - Valuation Expenses	2,125.10	
E031021 - Refunds	2,673.09	
E031030 - Other Expenses	946.47	
E031200 - Admin Allocation - Rates	77,183.62	
E032200 - Admin Allocation - Other GPF	125,303.21	
E041005 - Members Subscriptions	6,107.91	
E041011 - Presidents allowance	5,756.67	
E041012 - Deputy Presidents allowance	1,464.98	
E041015 - Members Allowances	6,970.00	
E041020 - Members Travelling	13,806.52	
E041022 - Member Communication Allowance	3,072.00	
E041030 - Conference Expenses	19,740.43	
E041035 - Training Expenses	370.00	
E041040 - Refreshments & Receptions	7,760.85	
E041050 - Election Expenses	605.00	
E041055 - Council Chambers Maintenance	308.60	
E041060 - Members Insurance	3,954.40	
E041065 - Members Donations	260.00	

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Accrual Basis

# Shire of Yalgoo Trial Balance

As of March 31, 2012  
Mar 31, 12

	Debit	Credit
E041070 · Murchison Zone WALGA Exps	382.35	
E041075 · Members Expenses Other	3,193.60	
E041200 · Admin Allocation - Members	140,952.60	
E041298 · Depn - Membership	1,230.42	
E051005 · Fire Prevention Expenses	44,991.64	
E051010 · Fire Vehicles Expenses	535.57	
E051015 · Fire Insurance	1,102.51	
E051020 · Fire Shed Expenses	2,340.84	
E051110 · Fire breaks	372.03	
E051111 · Emergency Management	6,179.54	
E051150 · Bush Fire Expenses	202,723.32	
E051200 · Admin Allocation - Fire Control	7,067.32	
E051298 · Depn - Fire Control	29,424.91	
E052005 · Dog Control Expenses	266.00	
E052015 · Dog Range Expenses	11,453.20	
E052200 · Admin Allocation - Animal Contr	19,173.49	
E052298 · Depn. Animal Control	140.16	
E061005 · Telecentre Access Point	161.60	
E074006 · EHO Consulting	12,014.21	
E074200 · Admin Allocation - Other Health	7,977.28	
E074298 · Depn. - Health Admin. & Inspect	513.51	
E075298 · Depn - Prev Services	109.60	
E077005 · Health Centre Maintenance	7,431.02	
E077010 · Analytical Expenses	378.55	
E077015 · Ambulance Services	852.32	
E077100 · Other Health Admin Allocation	3,428.75	
E077298 · Depn - Other Health	14,628.95	
E091005 · Staff Housing Expenses	141,844.95	
E091020 · Interest Expense Loan 53	5,903.10	
E091025 · Interest Expense Loan 55	7,840.04	
E091100 · Admin Allocation	5,667.71	
E091298 · Depreciation - Staff Housing	13,608.85	
E092105 · 18C Shamrock St expenses	329.69	
E092110 · 18D Shamrock St expenses	152.75	
E092298 · Depn - Other Housing	32,314.86	
E101005 · Household Refuse Collection	12,578.24	
E101010 · Refuse Site Mainten - Yalgoo	17,945.11	
E101020 · Commercial Refuse Collection	6,803.26	
E101200 · Admin Allocation - Sanitation	7,627.56	
E106005 · TP Scheme Expenses	3,008.52	
E106200 · Admin Allocation - Town Plannin	5,317.98	
E107005 · Cemetery Expenses	11,831.39	
E107010 · Public Conveniences	24,574.19	
E107015 · Community Bus Expenses	3,347.71	
E107021 · Vacant Land Development/Mtce	1,155.22	
E107025 · Interest Expenditure - Loan 54	4,071.66	
E107200 · Admin Allocation - Other Commun	5,457.88	
E107298 · Depn - Other Community Services	14,007.28	

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Accrual Basis

# Shire of Yalgoo Trial Balance

As of March 31, 2012  
Mar 31, 12

	Debit	Credit
E111005 · Yalgoo Hall Expenses	22,040.41	
E111200 · Admin Allocation - Public Halls	22,951.97	
E111201 · Yalgoo Community Hub CYC Expens	5,101.05	
E111298 · Depn - Public Halls	8,813.24	
E113002 · Community Park Gibbon St	20,834.78	
E113004 · Shamrock St Park	11,116.23	
E113010 · Old Railway Station grounds	24,453.44	
E113015 · Old Railway Station building	29,978.85	
E113020 · Paynes Find Complex Expenses	47,312.49	
E113025 · Tennis Courts	3,007.70	
E113030 · Yalgoo Golf Course	545.45	
E113060 · Minor Equipment	4,236.88	
E113090 · Water Park Mtce	13,012.95	
E113200 · Admin Allocation - Other Recrea	27,780.32	
E113298 · Depn - Other Recreation	46,894.29	
E114005 · Rebroadcasting Licences	3,278.08	
E114006 · Rebroadcasting Mats/Contr	2,155.66	
E114010 · Rebroadcasting Equip Mtce	117.26	
E115010 · Freight & Post (Books)	593.57	
E115015 · Library Other Expenses	651.42	
E115200 · Admin Allocation - Libraries	27,500.54	
E115298 · Depn - Library	614.22	
E116110 · Celebration	13,524.42	
E116200 · Admin Allocated Other Culture	6,997.39	
E117005 · Museum/Gaol Expenses	3,834.39	
E117010 · Chapel Expenses	1,608.26	
E117110 · Old Anglican Church	1,802.80	
E117200 · Admin Alloc - Other Heritage	9,656.70	
E117298 · Depn Other Heritage	18,436.50	
E122005 · Town St Maintenance	51,518.03	
E122010 · Footpaths/Crossover Mtce	427.64	
E122011 · Lighting of Streets	6,171.07	
E122013 · Street Trees & Watering	5,192.22	
E122014 · Loss on Disposal of Assets	13,483.58	
E122025 · Road Mtce Other Works		3,337.50
E025.10 · Sign Reps/Replce	10,124.46	
E025.11 · Street Sweeping	84.39	
E025.13 · Veg/Weed Control		72.36
E122030 · Road Inspection After Rain	1,412.70	
E122050 · Engineering	48,634.14	
E122054 · Cement Products	11,020.37	
E122055 · Rural Road Maintenance	590,166.14	
E122056 · Roman Expenses	15,084.79	
E122060 · Depot Maintenace	50,865.49	
E122090 · Rework - Inclement Weather	41,764.59	
E122298 · Depreciation - Transport Other	517,243.97	
E025.20 · Opening Up		9,829.88
E025.30 · Reinstatement	207,481.08	

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Accrual Basis

# Shire of Yalgoo Trial Balance

As of March 31, 2012  
Mar 31, 12

	Debit	Credit
E025.40 - Opening Up Flood Feb 2011	19,700.00	
E025.50 - Reinstatement Flood Feb 2011	1,674,971.05	
E126005 - Yalgoo Airstrip	2,190.84	
E126010 - Paynes Find Airstrips	9,884.37	
E126015 - Emergency Airstrips	405.84	
E126090 - Rework - Inclement Weather	24,484.62	
E126200 - Admin Allocation - Aerodromes	3,288.85	
E126298 - Depn - Aerodromes	2,499.72	
E131010 - Vermin Control - MRVC	10,860.35	
E131200 - Admin Allocated	15,254.46	
E131298 - Depreciation	284.15	
E132005 - Caravan Park Expenditure	89,846.63	
E132007 - Tourism Promotion	14,314.74	
E132008 - Tourism Signage	4,676.29	
E132009 - Town Entry Statements (Mtce)	2,717.67	
E132019 - HCP Vehicle YA800	1,804.26	
E132020 - HCP Office Maintenance	45.00	
E132021 - HCP Office Materials & Contract	990.20	
E132022 - HCP Office Equipment	467.63	
E132200 - Admin Allocated - Tourism	18,333.53	
E132298 - Depn - Tourism	17,121.82	
E133010 - EHO Consulting Costs	5,386.14	
E133200 - Admin Allocated Building Contro	4,898.33	
E136015 - Licences/Permits	638.00	
E136030 - Other Expenses	1,474.43	
E136298 - Depn Fuel Station	7,013.41	
E141005 - Private Works Expenses	18,370.14	
E143005 - Engineering Supervision Costs	106,878.18	
E143010 - Sick Leave	12,723.67	
E143011 - Light Duties/Rehab	35,055.45	
E143015 - Annual Leave	38,904.82	
E143020 - Public Holidays	13,386.77	
E143035 - Superannuation	39,541.82	
E143039 - ETP	5,063.40	
E143040 - Wages Allowances	15,333.72	
E143041 - Backpay	20,212.45	
E143050 - Staff Training	24,794.76	
E143055 - Protective Clothing	4,811.73	
E143060 - Travel & Accommodation	16,930.98	
E143065 - Depot Mtce Expenses	6,298.27	
E143075 - Foreman's Vehicle Expenses	6,425.97	
E143078 - OH & S	3,229.84	
E143085 - Tools Replaced	1,666.44	
E143100 - Insurance on Works	8,118.79	
E143101 - Satellite phones	2,765.10	
E143102 - Recruitment expenses/relocation	4,993.93	
E143110 - Works Workers Compen. Insurance	19,434.34	
E143200 - Admin Allocated	143,519.55	

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Accrual Basis

## Shire of Yalgoo Trial Balance

As of March 31, 2012  
Mar 31, 12

	Debit	Credit
<b>E143299 · LESS PWOH ALLOCATED-PROJECTS</b>		421,533.70
E144005 · Fuel & Oil	83,429.96	
E144010 · Tyres & Tubes	38,217.33	
E144015 · Parts & Repairs	206,452.91	
E144020 · Repair Wages	9,691.13	
E144025 · Insurance (Reg/Ins)	63,304.99	
E144035 · Other POC Expenses	610.39	
E144040 · Blades & Tynes	3,027.16	
E144045 · Licensing (Reg/Ins)	794.98	
E144050 · Survey and Microcom Equipment	7,507.54	
E144052 · Workshop consumables	20,570.22	
E144053 · Replacement tools	1,271.22	
E144200 · Admin Alloc - POC	14,416.45	
E144298 · Plant Depreciation	126,801.15	
<b>E144299 · LESS POC ALLOCATED-PROJECTS</b>		524,530.00
E145005 · Salaries & Wages	279,291.38	
E145008 · Backpay	7,216.10	
E145010 · Superannuation	40,558.84	
E145015 · Staff Amenities	2,481.74	
E145020 · Staff Uniforms	568.45	
E145025 · Recruitment Expenses	15,021.42	
E145026 · Admin Relocation Expenses	2,437.96	
E145030 · Staff Training	16,693.84	
E145035 · Advertising	3,651.27	
E145040 · Postage and Freight	1,897.35	
E145045 · Printing & Stationery	7,769.26	
E145050 · Subscriptions	3,671.91	
E145055 · Computer Mtce/Support	15,831.83	
E145060 · Office Equip Mtce	6,769.17	
E145065 · Travel & Accommodation	2,284.93	
E145070 · Conference Expenses	4,074.76	
E145075 · Vehicle Expenses- YA 0	4,479.51	
E145076 · Admin VRE (FBT)	12,800.00	
E145080 · Audit Fees	15,551.67	
E145085 · Consultancy	24,609.00	
E145086 · Accounting Service	96,065.91	
E145090 · Legal Expenses	898.90	
E145095 · Administration Building Mtce	17,100.83	
E145096 · Human Resource Management	5,500.00	
E145097 · OH & S Admin	2,062.50	
E145105 · Electricity	6,250.68	
E145110 · Telephone-Internet	18,437.22	
E145115 · Insurance	33,233.01	
E145120 · Bank Charges	4,339.42	
E145125 · Loss on Sale of Assets	16,744.30	
E145130 · Expenses Other	2,309.70	
E145140 · Cash Rounding Account		0.01
E145145 · Water	2,145.15	

**Shire of Yalgoo investment register as at 31 March 2012**

<b>Fund</b>	<b>Institution</b>	<b>Invested</b>	<b>Due</b>	<b>Interest Rate %</b>	<b>Amount Due</b>
Municipal	NAB	varying		Up to 2.40	
Reserve	NAB	431,587	25/04/2012	5.86%	444,268
Reserve	Suncorp	1,188,218	29/06/2012	5.87%	1,219,641
		<b>1,619,806</b>			

<b>2011-2012</b>	<b>Jul-11</b>	<b>Aug-11</b>	<b>Sep-11</b>	<b>Oct-11</b>	<b>Nov-11</b>	<b>Dec-11</b>	<b>Jan-12</b>	<b>Feb-12</b>	<b>Mar-12</b>	<b>Apr-12</b>	<b>May-12</b>	<b>Jun-12</b>
Bal c/f	\$ 27,786	\$ 20,110	\$ 1,385,713	\$ 433,398	\$ 303,816	\$ 229,028	\$ 199,217	\$ 113,529	\$ 94,551	\$ 88,001	\$ 88,001	\$ 88,001
Rates raised		\$ 1,346,315										
Adjustments	\$ 36	\$ 55,074	-\$ 25,295	\$ 3,718	\$ 3,269	\$ 552	-\$ 1,944	-\$ 8,566				
<b>Total Rates</b>	<b>\$ 27,822</b>	<b>\$ 1,421,499</b>	<b>\$ 1,360,418</b>	<b>\$ 437,116</b>	<b>\$ 307,085</b>	<b>\$ 229,580</b>	<b>\$ 197,273</b>	<b>\$ 104,963</b>	<b>\$ 94,551</b>	<b>\$ 88,001</b>	<b>\$ 88,001</b>	<b>\$ 88,001</b>
Received	\$ 7,712	\$ 35,786	\$ 927,020	\$ 133,301	\$ 78,056	\$ 30,364	\$ 83,744	\$ 10,412	\$ 6,550			
<b>Balance outstanding</b>	<b>\$ 20,110</b>	<b>\$ 1,385,713</b>	<b>\$ 433,398</b>	<b>\$ 303,816</b>	<b>\$ 229,028</b>	<b>\$ 199,217</b>	<b>\$ 113,529</b>	<b>\$ 94,551</b>	<b>\$ 88,001</b>	<b>\$ 88,001</b>	<b>\$ 88,001</b>	<b>\$ 88,001</b>
Percentage outstanding		98.9%	30.9%	21.7%	16.3%	14.2%	8.1%	6.7%	6.3%	6.3%	6.3%	6.3%

<b>2010-2011</b>	<b>Jul-10</b>	<b>Aug-10</b>	<b>Sep-10</b>	<b>Oct-10</b>	<b>Nov-10</b>	<b>Dec-10</b>	<b>Jan-11</b>	<b>Feb-11</b>	<b>Mar-11</b>	<b>Apr-11</b>	<b>May-11</b>	<b>Jun-11</b>
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
<b>Total Rates</b>	<b>\$ 28,333</b>	<b>\$ 1,155,545</b>	<b>\$ 1,134,623</b>	<b>\$ 464,584</b>	<b>\$ 288,628</b>	<b>\$ 225,639</b>	<b>\$ 228,866</b>	<b>\$ 180,492</b>	<b>\$ 134,033</b>	<b>\$ 54,211</b>	<b>\$ 47,167</b>	<b>\$ 38,214</b>
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
<b>Balance outstanding</b>	<b>\$ 27,210</b>	<b>\$ 1,133,635</b>	<b>\$ 463,466</b>	<b>\$ 277,960</b>	<b>\$ 209,455</b>	<b>\$ 218,185</b>	<b>\$ 176,159</b>	<b>\$ 134,875</b>	<b>\$ 58,519</b>	<b>\$ 42,639</b>	<b>\$ 33,890</b>	<b>\$ 27,786</b>
Percentage outstanding		94.1%	38.5%	23.1%	17.4%	18.1%	14.6%	11.2%	4.9%	3.5%	2.8%	2.3%

<b>2009-2010</b>	<b>Jul-09</b>	<b>Aug-09</b>	<b>Sep-09</b>	<b>Oct-09</b>	<b>Nov-09</b>	<b>Dec-09</b>	<b>Jan-10</b>	<b>Feb-10</b>	<b>Mar-10</b>	<b>Apr-10</b>	<b>May-10</b>	<b>Jun-10</b>
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
<b>Total Rates</b>	<b>\$ 71,007</b>	<b>\$ 1,069,513</b>	<b>\$ 1,045,733</b>	<b>\$ 934,994</b>	<b>\$ 391,521</b>	<b>\$ 330,291</b>	<b>\$ 206,618</b>	<b>\$ 186,837</b>	<b>\$ 137,879</b>	<b>\$ 127,081</b>	<b>\$ 100,346</b>	<b>\$ 32,564</b>
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
<b>Balance outstanding</b>	<b>\$ 51,820</b>	<b>\$ 1,045,685</b>	<b>\$ 923,275</b>	<b>\$ 389,631</b>	<b>\$ 328,716</b>	<b>\$ 205,123</b>	<b>\$ 182,903</b>	<b>\$ 135,967</b>	<b>\$ 109,294</b>	<b>\$ 99,427</b>	<b>\$ 31,659</b>	<b>\$ 28,328</b>
Percentage outstanding		92.5%	81.6%	34.5%	29.1%	18.1%	16.2%	12.0%	9.7%	8.8%	2.8%	2.5%

### Material Variances as at 31 March 2012

The following report shows account groups where there is a variance of greater than 10% or greater than \$5,000 between the budget as at 31 December and the actual as at 31 March 2012.

The budget review is not reflected in these statements as it will take affect as of the April 2012 financial reports.

#### INCOME

Program		YTD (July 11 - Mar 12)				Annual	Comments
		Actuals	Budget	Variance - over/(under)		Budget	
		\$	\$	\$	%	\$	
General Purpose Funding	<b>103</b>	2,430,362	3,701,903	(1,271,541)	(34)%	3,702,905	• Timing of grants income: CLGF, Local Roads, Grants Commission
Governance	<b>104</b>	399	80,000	(79,601)	(100)%	80,000	• Mt Magnet Grant application for integrated plan - Budget Review decrease to \$nil
Law Order & Public Safety	<b>105</b>	253,288	31,794	221,494	697%	34,470	• Reimbursement for Fire related costs
Health	<b>107</b>	50,000	17,254	32,746	190%	23,000	• WACHS capital grant (Budget Review increase by \$50k)
Housing	<b>109</b>	7,785	40,500	(32,715)	(81)%	54,000	• PF Ins claim - Repairs occurred June 2011, therefore 2011 expense and income \$44k (Budget Review reduce by \$44k
Community Amenities	<b>110</b>	13,891	11,966	1,925	16%	32,320	• Accounting recalculation of forfeited land deposits 2010/11
Recreation & Culture	<b>111</b>	21,372	11,689	9,683	83%	12,250	• Jockey Club judge box contribution • Waterpark contribution midwest development
Transport	<b>112</b>	3,521,967	2,342,033	1,179,934	50%	3,456,586	• Timing of grants income: RRGP, R2R, MRWA and Regional Aerodrome (RADS)
Economic Services	<b>113</b>	104,894	25,579	79,315	310%	99,600	• Caravan Park income - exceeds budget (Budget Review increase to \$26k ) • Healthy community mining contribution • Bldg permits - Ext Hill temp camp approval fees \$8k, not



Other Property & Services	<b>114</b>	118,100	70,200	47,900	68%	93,600	<ul style="list-style-type: none"> <li>• Private works income</li> <li>• Gain recognised on sale of assets</li> </ul>
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**EXPENDITURE**

Program		YTD (July 11 - Mar 12)				Annual	Comments
		Actuals	Budget	Variance - over/(under)		Budget	
		\$	\$	\$	%	\$	
General Purpose Funding	<b>E03</b>	209,231	257,975	(48,744)	(19)%	286,095	<ul style="list-style-type: none"> <li>• Timing of Admin Allocation - budgeted 100% in July 2011, not allocated over year. Will correct monthly allocation in Budget Review</li> </ul>
Governance	<b>E04</b>	215,936	260,268	(44,332)	(17)%	489,827	<ul style="list-style-type: none"> <li>• Election expenses underspent (Budget Review)</li> <li>• Training not yet spent</li> <li>• Unspent component of Forward Capital Works Plan and Integrated Planning</li> </ul>
Law Order & Public Safety	<b>E05</b>	325,771	119,439	206,332	173%	153,155	<ul style="list-style-type: none"> <li>• Bushfire and fire prevention expenses offset by increase in reimbursement income</li> </ul>
Education & Welfare	<b>E06</b>	162	5,200	(5,038)	(97)%	5,200	<ul style="list-style-type: none"> <li>• Yalgoo Primary School scholarship not yet spent</li> </ul>
Health	<b>E07</b>	47,334	61,838	(14,504)	(23)%	82,269	<ul style="list-style-type: none"> <li>• Mosquito Control not yet spent</li> <li>• Health Centre Maintenance under YTD budget</li> </ul>
Housing	<b>E09</b>	207,662	142,202	65,460	46%	216,561	<ul style="list-style-type: none"> <li>• Staff Housing repairs and maintenance (Budget Review)</li> </ul>
Community Amenities	<b>E10</b>	117,726	139,253	(21,527)	(15)%	181,681	<ul style="list-style-type: none"> <li>• Sanitation expenditure under YTD budget</li> <li>• Refuse station maintenance Paynes Find not yet started</li> <li>• Public Conveniences expenditure under YTD budget</li> </ul>
Transport	<b>E12</b>	3,294,860	3,039,327	255,533	8%	4,052,429	<ul style="list-style-type: none"> <li>• Flood damage repairs currently being undertaken</li> </ul>
Economic Services	<b>E13</b>	196,127	344,865	(148,738)	(43)%	482,673	<ul style="list-style-type: none"> <li>• Unspent Community and Youth Co-ordinator</li> <li>• Centrecare support payment not yet spent</li> </ul>
Other Property & Services	<b>E14</b>	184,993	39,168	145,825	372%	23,272	<ul style="list-style-type: none"> <li>• Public Works Overhead &amp; Plant Oncosts allocated to cost centres in Dec 2012</li> </ul>


**Capital Works Expenditure**

Program	YTD (July 11 - Mar 12)				Annual	Comments
	Actuals	Budget	Variance - over/(under)		Budget	
	\$	\$	\$	%	\$	
Law, Order, Public Safety	15,996	23,000	(7,004)	(30)%	23,000	<ul style="list-style-type: none"> <li>• Security lighting in consultation phase</li> </ul>
Housing	412,609	758,041	(345,432)	(46)%	758,041	<ul style="list-style-type: none"> <li>• 48 Gibbons St being built</li> <li>• Refurbishments on staff housing to be carried out after completion of 48 Gibbons</li> <li>• 74 Weeks St construction not yet started</li> </ul>
Community Amenities	6,097	169,546	(163,449)	(96)%	169,546	<ul style="list-style-type: none"> <li>• Sewerage Plant yet to be built</li> <li>• Cemerty project to be carried forward till 2012/13</li> <li>• Recycling Waste Management subject to outside funding being sought</li> </ul>
Recreation and Culture	116,846	387,969	(271,123)	(70)%	387,969	<ul style="list-style-type: none"> <li>• Yalgoo hall upgrade underway</li> <li>• Yalgoo sports facility to be started in new financial year</li> <li>• Refurbishment of Parks and Gardens and the Community Park has commenced</li> </ul>
Transport	1,160,792	1,407,031	(246,239)	(18)%	1,407,031	<ul style="list-style-type: none"> <li>• Yalgoo -Ningan Repair &amp; Reseal complete</li> <li>• Yalgoo- Morowa Reform underway</li> <li>• Foremans ute change over for May</li> </ul>
Economic Services	47,950	229,000	(181,050)	(79)%	229,000	<ul style="list-style-type: none"> <li>• Paynes Find Beautification to be undertaken in new financial year</li> <li>• Caravan park redevelopment to be undertaken once 48 Gibbons St completed</li> </ul>
Other Property and Services	3,439	142,850	(139,411)	(98)%	142,850	<ul style="list-style-type: none"> <li>• CEO Vehicle not to be traded in 2011/12 - replacement of works supervisor vehicle to be purchased late 2011/12</li> <li>• Admin Building Garden Refurbishment has commenced</li> </ul>

**Shire of Yalgoo Schedule of Payments, March 31 2012**

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer from the 1st to 31st March 2012. Direct Transactions totalling \$ 1,155,734.60 submitted to each member of the Council on Thursday 24th May 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
01/03/2012	120319-1	NAB	Merchant Fee	73.08	
01/03/2012		Australian Super	Superannuation	445.91	
01/03/2012		The Industry Superannuation fund	Superannuation	412.00	
01/03/2012		First State Super	Superannuation	1,391.08	
01/03/2012		AMP Flexible Lifetime Super	Superannuation	1,339.18	
01/03/2012		Prime Super	Superannuation	1,171.08	
01/03/2012	11913	Vision Super	Superannuation	153.86	
01/03/2012		Shire of Yalgoo Municipal Fund	Didier Blanquart - Bond	100.00	
01/03/2012		Murchison Reg Aboriginal Corp	Des Hodder - rental	540.00	
01/03/2012		Shire of Yalgoo	rates 2011/12	305.50	
01/03/2012		Yalgoo Shire Social Club	Payroll Liabilities	130.00	
01/03/2012		Shire of Yalgoo Municipal Fund	Payroll Sundry Debts	331.65	
01/03/2012		WA Shire Councils Union	Shire of Yalgoo	139.20	
01/03/2012	11914	BT Financial Group	Payroll Liabilities - super	149.69	
02/03/2012	Debit	WA Treasury Corporation	Loan 54 - Capital \$ 2551.26 Interest \$ 2988.44	5,539.70	
07/03/2012		Payroll	Payroll	29,454.39	
13-03-2012		Atyeo's Environmental Health Services PL	Environmental Health Services	4,033.95	
13-03-2012		Australian Taxation Office	Jan 12 BAS - PAYG	2,333.00	
13-03-2012		Bizwear Pty Ltd	Uniform - Di Hodder	184.80	
13-03-2012		Canine Control	Ranger Services	1,697.86	
13-03-2012		Choices Flooring Geraldton	18a Shamrock \$588;18b Shamrock \$588;48 Gibbons \$8,635	9,812.00	
13-03-2012		Clohessy Earthmoving	Road works - Flood Damage	56,232.00	
13-03-2012		Complete Landscape Solutions	Caravan Park/railway Sation & Staff Housing	5,344.80	
13-03-2012		Courier Australia	Freight Minor Equipment	285.25	
13-03-2012		Delron Cleaning Geraldton	Park/Hall & Centre Care	704.00	
13-03-2012		FESA	3rd Quarter Contribution	3,448.50	
13-03-2012		Fletcher Communications	40 Channel for Admin Building	469.00	
13-03-2012		Geraldton Fuel Company	Fuel	4,352.89	
13-03-2012		Geraldton Mower & Repair Specialist	Small Plant repairs	2,077.60	
13-03-2012		Geraldton Sheetmetal & Roofing	48 Gibbons St	652.30	
13-03-2012		Haines Norton Pty Ltd	Jan 12 Accounting Service Fee	5,830.00	
13-03-2012		Hallinan Refrigeration & Airconditioning	48 Gibbons - Airconditioning	14,650.00	
13-03-2012		Hitachi Construction Machinery(Australia)	Vehicle repairs	6,053.14	
13-03-2012		Jason Signmakers	Signs	423.50	
13-03-2012		JP Moyses	48 Gibbons St	3,700.00	
13-03-2012		M & B Sales Pty Ltd	48 Gibbons St - Jarrah Quad & red cedar internal	277.34	
13-03-2012		Marc O'Brien Electrical	Install New Mains in Caravan Park	31,771.30	
13-03-2012		Midwest Financial	Financial Service 5 Jul - 9 Sep 11	11,302.50	
13-03-2012		Midwest Machinery	Engine Parts Kubota	675.57	
13-03-2012		Midwest Pest Management	Pest Control Council Properties	6,270.00	
13-03-2012		Murchison Mail & Freight Services	Freight	408.05	
13-03-2012		N & N Carpentry	Progress Pay on Hall Toilets	5,082.00	
13-03-2012		N L D Transport	Freight	610.50	
13-03-2012		NJS Mobile Mechanical Services	Vehicle repairs	11,840.40	
13-03-2012		Northcoast Contractors	Delivery of Asphalt Morawa-Yalgoo Rd	55,578.60	
13-03-2012		Purcher International Pty Ltd	Parts & Spares & Air Condensor	2,995.40	
13-03-2012		Security & Keys	Staff Housing	12,312.75	

Date	Num	Name	Memo	Municipal	Other
13-03-2012		StateWide Steel	48 Gibbons St - Pressure Pak	438.28	
13-03-2012		The Cool Guys(WA) Pty Ltd	Railway Station \$ 4,060 & 27 Stanley \$ 3479	7,539.53	
13-03-2012		The DD & CL Harvey Family Trust	Financial Consultant 30 Jan - 29 Feb 12	13,321.00	
13-03-2012		Truckline	Parts - Volvo P/Mover	3,262.16	
13-03-2012		WA Local Government Association	Recruitment ,staff training & conference expenses	2,376.45	
13-03-2012		Waltons Geraldton	Radiator & coolant - Isuzu Fire Truck	1,594.89	
13-03-2012		Western Resource Recovery Pty Ltd	17 Shamrock - pump out 2 tanks	2,590.50	
13-03-2012		Yalgoo Hotel Motel	Lunch for ERM Meeting	150.00	
13-03-2012	Debit	Horizon Power	Street Lights	731.32	
13-03-2012	Debit	Pivotel Satellite Pty Limited	Satellite Phone Accounts	1,012.25	
13-03-2012	Debit	Telstra Corporation Ltd	Telephones	2,289.65	
13-03-2012		Westrac Equipment Pty Ltd	Heavy equipment service	27,733.53	
13-03-2012		Landgate	Land Valuation	1,621.50	
13-03-2012		Western Bros Transport	Reshape & resheet washed away floodway	98,230.00	
13-03-2012	11898	Aurox Resources Ltd	Rate Refund - tenement death	149.99	
13-03-2012	11899	Department of Transport	Licence Ford Primer	76.55	
13-03-2012	11900	Ethan Resources Pty Ltd	Rate Refund - tenement death	148.85	
13-03-2012	11901	Flag Motor Lodge	R.Valenzuela accomadation & meals	176.00	
13-03-2012	11902	Maximus Resources Ltd.	Rate Refund - tenement death	386.40	
13-03-2012	11903	Minjar Gold Pty Ltd	Rate Refund - tenement death	135.74	
13-03-2012	11904	Royal Resources Ltd	Rate Refund - tenement death	971.38	
13-03-2012	11905	WestCoast SeaFood	Catering for FESA BBQ	100.00	
13-03-2012	11906	Department of Transport	mvl mdl. firearms renewal	1,335.55	
13-03-2012	11907	Department of Transport	mdl renewal	36.60	
13-03-2012	11908	Department of Transport	temp permit fee,mdl ,mvl renewals	406.75	
15-03-2012		BT Equipment	bonag roller \$ 182,523 & trade in \$ 63,800	117,700.00	
20-03-2012		Canine Control	ranger service 18 January 2012	848.93	
20-03-2012		Clohessy Earthmoving	Road works - Flood Damage	99,000.00	
20-03-2012		Great Northern Rural Services.	Parts for building maintenance	10,078.79	
20-03-2012		Greenfield Technical Services	Engineering Consultant	26,425.12	
20-03-2012		KJ & MA Crowe	electrical services	6,052.66	
20-03-2012		Murchison Mail & Freight Services	Freight	1,523.15	
20-03-2012		N & N Carpentry	construction of shed at paynes find fire tender	18,655.98	
20-03-2012		Roundel Civil Products Pty Ltd	pipes used at YANorth road	6,468.00	
20-03-2012		Seminars Australia	Training - drafting contracts - Ron Adams	480.00	
20-03-2012		Western Bros Transport	Road works - Flood Damage	124,080.00	
20-03-2012	11909	Department of Transport	Licencing	253.70	
20-03-2012	11910	Jervois Mining	Rate Refund - tenement death	206.49	
20-03-2012	11911	Royal Life Saving	safe pool operations training course - CS & DB	700.00	
20-03-2012		Corporate Express Australia Ltd	Workshop Consumables/staff amenities & printing & stationery	1,418.60	
20-03-2012		Geraldton Fuel Company	Feb 2012 fuel account	33,240.25	
21-03-2012		Payroll	Payroll	26,910.69	
25-03-2012	11912	Hall, Richard.	Payroll	5,427.50	
28-03-2012	120328-2	Commander Australia Limited	Commander payment 19/3/12	38.79	
30-03-2012		WA Local Govt Superannuation Plan	Superannuation	5,960.80	
30-03-2012	120401-3	NAB	Account fees	844.17	
30-03-2012	120402-1	NAB	Account fees	55.74	
31-03-2012		Yalgoo Shire Social Club	Payroll Deductions	140.00	
31-03-2012		WA Shire Councils Union	Union fees	127.80	
31-03-2012		Murchison Reg Aboriginal Corp	Des Hodder - rental	540.00	
31-03-2012	11915	BT Financial Group	Payroll Liabilities - super	93.96	
31-03-2012		Shire of Yalgoo Municipal Fund	Didier Blanquart - Bond	100.00	
31-03-2012		Australian Super	Superannuation	474.02	
31-03-2012		Prime Super	Superannuation	1,021.96	
31-03-2012	11916	Vision Super	Superannuation	292.34	
31-03-2012		First State Super	Superannuation	1,391.08	
31-03-2012		AMP Flexible Lifetime Super	Superannuation	1,339.18	
31-03-2012		The Industry Superannuation fund	Superannuation	437.65	
31-03-2012		WA Local Govt Superannuation Plan	Superannuation	6,363.90	
31-03-2012		ATOM Supply	Garden House Roll	685.69	
31-03-2012		Atyeo's Environmental Health Services PL	Consulting & attending new building act seminar	1,946.45	
31-03-2012		Beaurepaires	Tyres	11,942.94	
31-03-2012		Blooming Minds WA Pty Ltd	get your head out of the sand symposium	423.50	

Date	Num	Name	Memo	Municipal	Other
31-03-2012		Broadcast Australia Pty Ltd	facilities leasing	286.54	
31-03-2012		Bunnings Building Supplies Pty Ltd	Hardware	708.48	
31-03-2012		Courier Australia	Courier service	76.15	
31-03-2012		Didier Albert Blanquart	recruitment expenses	361.39	
31-03-2012		EM Planning Solutions	stage 3 - analyse & evaluate risk	2,000.00	
31-03-2012		Fletcher Communications	checked handset in shire office	429.00	
31-03-2012		Forms Express Australia Pty Ltd	Printing stationery	904.46	
31-03-2012		Geraldton AG Services	Airline Fittings & Hose for compressor	50.74	
31-03-2012		Geraldton Trophy Centre	Desk Plaques and gold plated badges for Council	263.60	
31-03-2012		GMW Radiators	Radiator	2,750.00	
31-03-2012		Great Northern Rural Services.	retic parts	3,369.09	
31-03-2012		Haines Norton Pty Ltd	Accounting Fee and Dec & Jan BAS lodgements & IT services	6,985.00	
31-03-2012		KJ & MA Crowe	retic pump and bore, repairs to control box - Railway	1,124.20	
31-03-2012		Laurence Hodder	Meeting Fees and phone allowance	575.18	
31-03-2012		Len Terry.	Meeting Fees Travel allowance and phone allowance	659.83	
31-03-2012		M & B Sales Pty Ltd	cover straps - Hall	49.60	
31-03-2012		Murchison Mail & Freight Services	Freight Services	315.81	
31-03-2012		Neil Grinham	Meeting Fees Travel allowance and phone allowance	564.20	
31-03-2012		RoadTech Constructions Pty Ltd	Road Repairs YA-NI Repair & Seal 11-12	116,995.52	
31-03-2012		RSM Bird Cameron	professional service audit of regional airports developments sche	2,059.75	
31-03-2012		Sharon Daishe.	Travel Exp	689.58	
31-03-2012		Sun City Plumbing	Install RPZD Device water park	568.10	
31-03-2012		Sun City Print	Business Cards	488.00	
31-03-2012		Tai Shing Diary Australia	Stationery	88.20	
31-03-2012		Terry Iturbide	Meeting Fees Travel allowance and phone allowance	2,016.27	
31-03-2012		The West Australian	COLOUR AD-MIDWEST/GASCOYNE	651.08	
31-03-2012		Thomas Hodder	Meeting Fees Travel allowance and phone allowance	330.00	
31-03-2012		Truck Centre(WA) Pty Ltd	repairs to volvo	1,295.68	
31-03-2012		Waltons Geraldton	Vehicle parts	1,544.56	
31-03-2012		Westrac Equipment Pty Ltd	repairs to grader	13,927.42	
31-03-2012	Debit	Telstra Corporation Ltd	bigpond account 48 Gibbons St	79.90	
31-03-2012	11917	Raul. Valenzuela	March Meeting	270.00	
31-03-2012	11918	Water Corporation	Water	9,394.25	
31-03-2012	11919	Comfort Inn Bel Eyre Perth	MEALS AND ACCOMMODATION - D Blanquart	273.00	
				1,155,734.60	0.00
				<b>1,155,734.60</b>	



# General Attachments

(White pages)

Referenced in Agenda by Page Number

SHY/CL/C159

**OPTION DEED**  
Lot 185, Shamrock Street, Yalgoo

**THE SHIRE OF YALGOO**  
("Seller")

AND

**FERROWEST LIMITED**  
(ACN 074 009 091)  
("Buyer")



THIS DEED is made the \_\_\_\_\_ day of \_\_\_\_\_ 2012

BETWEEN:

**THE SHIRE OF YALGOO** of 347 Gibbon Street, Yalgoo in the state of Western Australia ("Seller")

and

**FERROWEST LIMITED (ACN 074 009 091)** of Unit 18, 24-28 Belmont Avenue, Belmont in the State of Western Australia ("Buyer")

**RECITALS**

- A. The Seller is the registered proprietor of the Property.
- B. The Seller has agreed to grant to the Buyer an option to purchase the Property on the terms and conditions set out in this Deed.

**THE PARTIES AGREE:**

**1. INTERPRETATION**

**1.1 Definitions**

In this Deed unless a contrary intention appears:

**Business Day** means any day which is not a Saturday, Sunday or public holiday in Western Australia;

**Commencement Date** means 1 July 2012;

**Deed** means this deed as amended, varied or supplemented from time to time and includes any schedule and annexure to this deed;

**Development** means the construction of an accommodation complex on the Property;

**Development Purpose** means the establishment of an accommodation complex for use in support of the Project (however varied from time to time) and constructed in accordance with any development approvals by the Shire;

**Encumbrance** has the meaning as ascribed to it in the General Conditions;

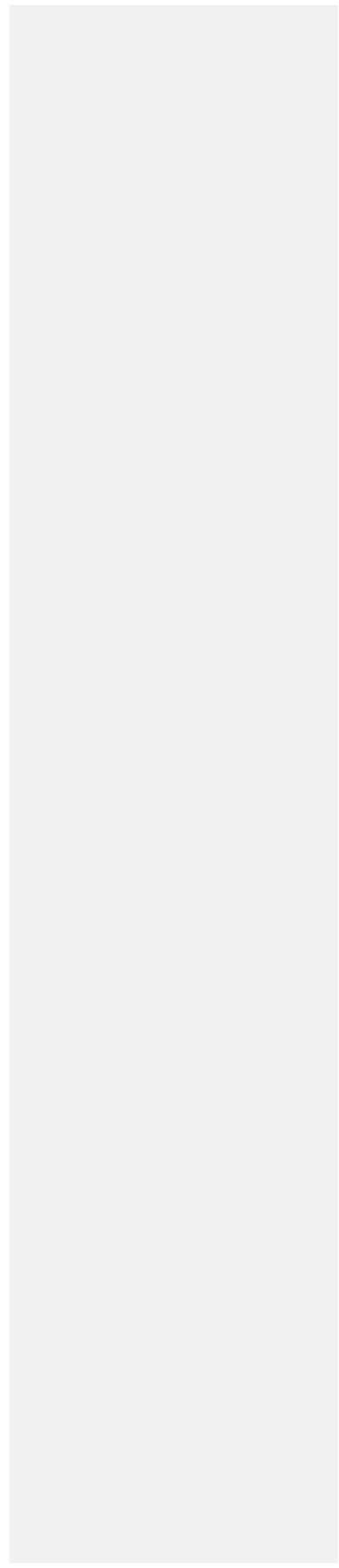
**Financial Close** means the date on which the last material financial agreement is executed between the Buyer and any third parties providing debt and/or equity funding required for the Project;

**Ferrowest** means Ferrowest Limited (ACN 074 009 091) its successors and assigns;

**General Conditions** means the Joint Form of General Conditions for the Sale of Land 2011 Revision as set out in the Schedule;

**GST** and **GST Law** have the meanings ascribed to those terms by the *A New Tax System (Goods and Services Tax) Act 1999*;

**Notice of Exercise of Option** means a document substantially in the form specified in Annexure "B";



**Option** means the option to purchase the Property granted by the Seller to the Buyer pursuant to clause 2 of this Deed;

**Option Fee** means the non-refundable fee payable by the Buyer to the Seller for the grant of the Option, as specified in clause 2.2 of this Deed;

**Option Term** means the period of time commencing at 9:00am on the day after the Commencement Date of this Deed and expiring on the earliest of:

- (a) 5:00pm on the 5th anniversary of the Commencement Date;
- (b) the date this Deed is terminated pursuant to this Deed and;
- (c) the date of the exercise of the Option;

**Project** means the ' ~~Yalgoo Iron~~ Yogi Mine Project' ( however named or structured from time to time) which is based on the Yogi magnetite deposit located 14km east of Yalgoo;

**Property** means 14 Shamrock Road, Yalgoo and being more particularly described as Lot 185 on Deposited Plan 181557 and being the whole of the land contained in Certificate of Title Volume 2188 Folio 416 as marked on the plan annexed to this Deed and marked Annexure "A";

**Purchase Price** means the purchase price stated in clause 4 of this Deed;

**Re-Purchase Price** means \$80,000 (exclusive of GST) less:

- (a) the Seller's reasonable costs of removing any buildings or improvements and making good the Property; and
- (b) all reasonable costs incurred by the Seller in respect of the re-purchase of the Property, including but not limited to, the Seller's solicitor's and settlement agent's costs and disbursements and all stamp duty payable in respect of the re-purchase; and
- (c) any costs incurred by the Seller in respect of the Buyer's default including legal costs on a full indemnity basis; and
- (d) the costs of removing any caveat which the Buyer may have lodged in respect of the Property; and
- (e) all costs incurred by the Seller in respect of the negotiation, preparation and execution of this Deed and costs incurred in respect of the Buyer's exercise of the Option including legal costs on a full indemnity basis;

**Schedule** means the schedule to this Deed;

**Settlement** means the settlement of the sale and purchase of the Property pursuant to clause 3 of this Deed; and

**Shire** means the Shire of Yalgoo in the State of Western Australia.

1.2 **Other Interpretation**

In this Deed:

- (a) headings are for convenience of reference only and will not affect the construction or interpretation of this Deed,

unless the context otherwise requires:

- (b) words importing the singular include the plural and vice versa, and words denoting a given gender include all other genders;
- (c) the expression "person" includes an individual, firm, body corporate, association (whether incorporated or not) government or governmental, semi-governmental and local authority or agency;
- (d) references to parties, clauses, subclauses, schedules, exhibit or annexures are references to parties, clauses, subclauses, schedules, exhibit or annexures to or of this Deed;
- (e) the recitals form part of this Deed;
- (f) an obligation, representation or warranty in favour of more than one person is for the benefit of them jointly and separately;
- (g) a reference to the Property being rezoned means publication in the Government Gazette of the relevant change to the zoning;
- (h) a reference to a statute or a section of a statute includes all amendments to that statute or section passed in substitution for the statute or section referred to or incorporating any of its provisions;
- (i) a reference to any other agreement, instrument or contract includes a reference to that other agreement, instrument or contract as amended, supplemented or varied from time to time;
- (j) all monetary amounts shall be in Australian dollars (AUD\$) unless otherwise stipulated; and
- (k) unless the context otherwise requires the words and expressions defined in the General Conditions and the Transfer of Land Act 1893 shall have the same meaning in this Deed.

**2. GRANT OF OPTION**

**2.1 Grant of Option**

In consideration of the Buyer paying the Option Fee, the Seller grants to the Buyer for the Option Term an option to purchase the Property for the Purchase Price and on the terms and conditions contained in this Deed.

**2.2 Option Fee**

- (a) The Buyer shall pay to the Seller the Option Fee as follows:
  - (i) The sum of \$3630,000.00 exclusive of GST within 7 days of the Commencement Date; and
  - (ii) the sum of \$6,000.00 exclusive of GST on each anniversary of the Commencement Date during the Option Term.
- (b) The Option Fee shall belong to the Seller and will not be refunded to the Buyer under any circumstance; and

- (c) If the Buyer exercises the Option the Option Fee shall not comprise part of the Purchase Price.

**2.3 Expiry of Option**

The Option may only be exercised during the Option Term and in the manner specified in clause 2.4 of this Deed.

**2.4 Exercise of Option**

- (a) In order to exercise the Option, the Buyer must serve the Seller with the Notice of Exercise of Option to the Seller before the expiration of the Option Term.
- (b) Service of the Notice of Exercise of Option must be by way of:
  - (i) personal service, in which case the Notice of Exercise of Option is deemed to be served at the time it is left at the Seller's address;
  - (ii) pre-paid post dispatched within Australia, in which case the Notice of Exercise of Option is deemed to be served on the third Business Day after the date of posting; or
  - (iii) facsimile transmission to the Seller's facsimile number, in which case the Notice of Exercise of Option is deemed to be served when successfully transmitted, being the time stated on the Buyer's transmission report.
- (c) Where the Buyer is a company, the Notice of Exercise of Option may be signed on behalf of that company by any two directors or one director and the company secretary or by the company's solicitor.

**3. BINDING CONTRACT**

- 3.1 If the Option is exercised as provided in this Deed, the Seller will be bound to sell and the Buyer will be bound to purchase the Property on the following terms and conditions:
  - (a) the date of receipt of the Notice of Exercise of Option by the Seller shall be deemed to be the date of the contract for the sale of the Property ("the Contract") and the risk relating to the Property shall pass to the Buyer on that date;
  - (b) the Seller shall become the seller and the Buyer shall become the buyer under the Contract;
  - (c) the Purchase Price shall become payable by the Buyer within 7 days of the date of the Contract;
  - (d) the Seller shall not be obliged to transfer title to the Property until Financial Close;
  - (e) the Settlement Date shall be on or before 30 days after Financial Close;

- (f) on Settlement the Property shall be transferred to the Buyer free of Encumbrances.
- 3.2 (a) In addition to the terms and conditions of this Deed, the General Conditions apply to the sale of the Property insofar as they are not varied or inconsistent with the terms of this Deed.
- (b) Clauses 8.2 to 8.7 (inclusive) of the General Conditions do not apply in respect of any building or improvement on the Property which has been constructed by the Buyer or on behalf of the Buyer.
- 3.3 As and from the date of the Contract, the Buyer shall be entitled to possession of the Property and the date of the Contract shall become the Possession Date under the Contract.
- 3.4 As and from the date of execution of this Deed:
  - (a) the Buyer shall be entitled to apply to the Shire for development and all associated approvals (including a building licence) in accordance with the Development Purpose as if it was the registered proprietor of Property; and
  - (b) the Shire shall consider any such application by the Buyer as if the Buyer was the registered proprietor of the Property.
- 3.5 If Financial Close is not reached within 18 months of the date of the Contract then:
  - (a) the Buyer shall at the request of the Seller and at the Buyer's cost remove all buildings and other improvements constructed upon the Property and make good the Property to the reasonable satisfaction of the Seller;
  - (b) if the Buyer fails to remove such buildings and other improvements and make good the Property, then the Seller may remove such buildings and improvements and make good the Property and claim its costs of doing so from the Buyer;
  - (c) the Seller shall pay to the Buyer the Re-Purchase Price, upon which event the Contract for the sale of the property shall be terminated;
  - (c) the Buyer must forthwith withdraw any caveat which it has lodged in respect of the Property; and
  - (d) the Seller may re-sell the Property.

**4. PURCHASE PRICE**

The Buyer and the Seller agree that the Purchase Price shall be EIGHTY THOUSAND DOLLARS (\$80,000.00) exclusive of GST.

**5. DISPOSITION OF PROPERTY**

Until the Buyer has completed the Development in accordance with clause 6, the Buyer shall not sell, assign, transfer or otherwise dispose of or lease, sub-

lease, mortgage, charge, encumber or part with possession of the Property or any part thereof or any estate or interest in the Property without first obtaining the consent in writing of the Seller and subject to such conditions as may be imposed by the Seller acting reasonably provided that the Seller shall not unreasonably withhold its consent to a mortgage or other encumbrance if:

- (a) The person or company to whom the mortgage, charge or encumbrance is to be effected ("the Mortgagee") executes a deed of covenant to which the Buyer is a party in a form reasonably required by the Seller;
- (b) The mortgage or other encumbrance is to secure a loan for the purpose of assisting with the undertaking of the Development; and
- (c) All monies then due and payable by the Buyer to the Seller under this Deed and the Contract has been paid and there is no existing default by the Buyer in respect of this Deed or the Contract.

**6. DEVELOPMENT OF LAND**

6.1 The Buyer shall complete the approved Development ~~to the satisfaction of the Shire in its absolute discretion acting reasonably~~ within 2-3 years of Settlement Date.

6.2 The Development must:

- (a) have a standard of visual amenity which enhances the visual appeal of the Property and townscape;
- (b) be of a material and design which is in keeping with a rural residential development and does not give the visual impression of a temporary mobile camp; and
- (c) include landscaping which is complementary to the surrounding natural environment.

6.3 ~~If the Development contains any recreational facilities (such as a gym or swimming pool), the Buyer must use all reasonable endeavours to make such facilities available for public use, and have such facilities located on or near the boundary of the Property, with the intent that they be easily accessible by residents of Yalgoo Deleted.~~

6.4 The Buyer shall ensure that the Development shall be completed:

- (a) with all proper care, skill and diligence;
- (b) in accordance with good industry practice;
- (c) in compliance with all applicable laws and regulations and the requirements of all relevant local and public authorities;
- (d) in a proper and workmanlike manner; and
- (e) using materials which are in good condition of high quality and suitable for the purpose for which they are intended.

**7. CHARGE**

7.1 In order to secure the obligations of the Buyer under this Deed, from the date of Settlement until the Option to Re-Purchase lapses in accordance with the terms of clause 8, the Buyer agrees:

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- (a) to charge its interest in the Property in favour of the Seller; and
- (b) to sign any document and do any other act as is necessary to charge its interest in the Property.

7.2 The Seller agrees to sign any document and do any other act necessary to remove any charges established under this clause 7 immediately upon the lapse of the Sellers option to re-purchase under the terms of clause 8.

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~~7.2.3~~ The Seller agrees to act reasonably to sign any document and do any other act necessary to amend any charges established under this clause 7 in order to permit the Development of the Property.

**8. OPTION TO RE-PURCHASE**

8.1 If the Buyer fails to complete the Development in any major material respect in accordance with clause 6, the Seller may by notice in writing to the Buyer exercise an option to re-purchase the Property as an unencumbered estate in fee simple for the Re-Purchase Price. For the avoidance of doubt, the Buyer's right to re-purchase the Property under this clause 8 will cease upon the earlier occurrence of: the Development being substantially complete in all material respects, or 3 years from the date of Settlement.

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8.2 Settlement of the re-purchase shall be on the date 30 days after the date of exercise of the option to re-purchase or as otherwise agreed between the parties.

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8.3 The Buyer acknowledges and agrees that the Seller may lodge an absolute caveat over the title to the Property in respect of the option to re-purchase granted by the Buyer to the Seller pursuant to this Deed and the Buyer shall not take any action to remove such caveat. The option hereby granted shall continue notwithstanding any transfer or other dealing with the Property.

8.4 The settlement of the re-purchase shall be conducted in accordance with the 2011 Joint Form of General Conditions for the Sale of Land ("General Conditions") as if:

- (a) The "Seller" for the purposes of the General Conditions is Ferrowest Limited (ACN 074 009 091);
- (b) the "Buyer" for the purposes of the General Conditions is the Shire of Yalgoo;
- (c) the "Purchase Price" for the purposes of the General Conditions is the Re-purchase Price;

- (d) the "Contract Date" for the purposes of the General Conditions is the date of the exercise of the option to re-purchase; and
- (e) The "Contract" for the purposes of the General Conditions is the clauses in this Deed governing the option to re-purchase.

8.5 Notwithstanding anything herein mentioned, the right of the Seller to re-purchase the Property in accordance with this clause is without prejudice to all other rights or remedies available to the Seller. The Seller shall not be prejudiced by or the Seller's rights in any way limited by any delay on the part of the Seller in exercising the option to re-purchase.

**9. ASSIGNMENT**

- (a) The Seller may not assign or otherwise transfer its rights and obligations under this Deed.
- (b) The Buyer may not assign or otherwise transfer its rights and obligations under this Deed except where the assignment is to a third party:
  - (i) that is controlled by the Buyer for the purposes of facilitating development of the Project;
  - (ii) who is acquiring a part or all of the Project (or a related joint venture vehicle) for the purpose of facilitating development of the Project; or
  - (iii) that is developing the Property on behalf of the Project in accordance with the Development Purpose.

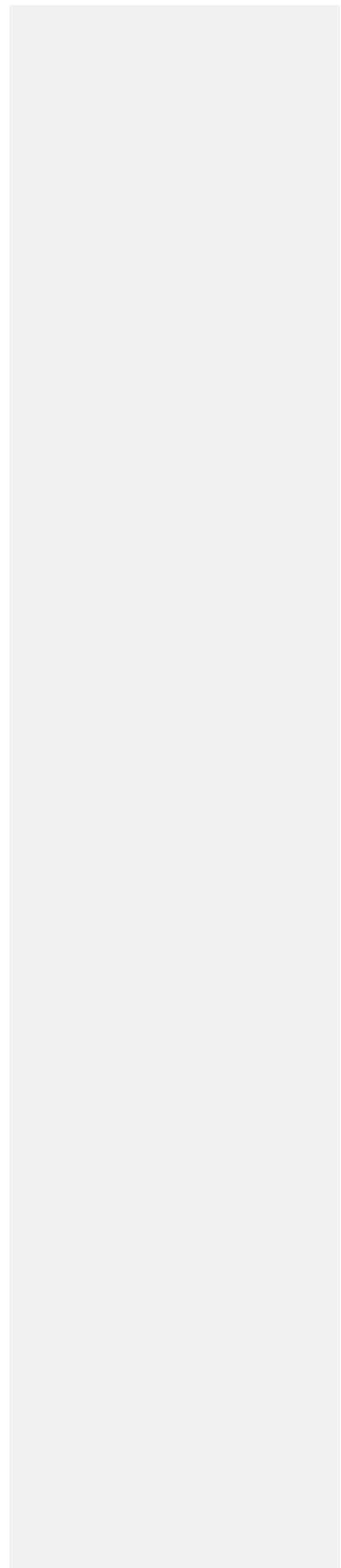
**10. GOODS AND SERVICES TAX**

If GST is payable by the Seller in relation to any supply that it makes under or in connection with this Deed or the contract for the sale of the Property created by the exercise of the Option by the Buyer, the Parties agree that:

- (a) any consideration (including the value of any non-monetary consideration) provided for that supply other than under this clause 10 is exclusive of GST;
- (b) the Buyer must pay to the Seller an additional amount for that supply equal to the amount of GST payable by the Seller on that supply;
- (c) the Buyer must pay the additional amount at settlement of the contract to purchase the Property, or if arising after settlement, within 7 days of the Seller issuing a valid tax invoice to the Buyer; and
- (d) the Buyer is not obliged to pay any GST unless it has been given a tax invoice as required by GST Law.

**11. RESTRICTION ON SELLER**

11.1 The Seller covenants and agrees that the Seller shall not during the Option Term:





- (a) permit the creation of any Encumbrances over the Property unless the Encumbrance is removed prior to or at the settlement of the sale of the Property;
- (b) offer for sale, transfer, or sell the Property or grant an option to purchase the Property to any other party in relation to the Property;
- (c) except for the purposes of this Deed, make any application to change the use of the Property with any relevant authority;
- (d) develop the Property; or
- (e) re-zone the Property to a zoning which is incompatible with the Development Purpose.

11.2 Despite any other provision in this Deed, nothing in this Deed shall:

(a) obligate the Seller to approve the building or development of an accommodation complex on the Property;

~~(a)(b)~~, provided that if the Seller approves an obligate the Buyer to propose the building or development of an accommodation complex for the Project that is proposed to be located on any other site located within 45 kilometres - 1 Kilometre of the centre of the Yalgoo township, it must be located on - if approval is not granted for development of an accommodation complex on the Property in a reasonable timeframe; or

~~(b)(c)~~ derogate from the Seller's usual functions and discretions in assessing any development, proposal or application put forward by the Buyer in respect of the Property and the Seller may impose such conditions and restrictions on the development of the Property that would be normal and reasonable for the Development Purpose, as the Seller ~~shall in its absolute discretion think fit~~ acting in its normal regulatory capacity.

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**12. DEVELOPMENT**

12.1 The Buyer must develop the Property in accordance with:

- (a) the Development Purpose; and
- (b) the plans, specifications, permits and conditions approved by the Seller relevant regulatory authorities in the normal manner.

12.2 During the Option Term, the Seller must allow the Buyer access to the Property for the purpose of planning, surveying, testing and performing other activities necessary to facilitate the Development Purpose. The Buyer is liable for any disturbance its activities generate on the Property and shall make good any such disturbance or resulting damage.

12.3 Until the date of the Contract, the Seller must use reasonable endeavours to maintain the Property in the condition as it was in at the Commencement Date.

**13. TERMINATION**

- 13.1 The Buyer may terminate this Deed by notice in writing and this Deed shall terminate upon the service of such notice by the Seller.
- 13.2 If the Buyer breaches this Deed, the Seller may by notice in writing require the Buyer to rectify such breach within 30 days of service of the notice.
- 13.3 If the Buyer fails to rectify the breach as notified to it in accordance with this clause, this Deed shall be terminated immediately.
- 13.4 If the Buyer abandons the Project, the Seller may by notice in writing require the Buyer to re-affirm the Buyer's commitment to the Project within 30 days. For the purposes of this clause, the Buyer shall be deemed to have abandoned the Project if it acts in a way, or makes any statement or representation which a reasonable person would consider suggests abandonment. For the avoidance of doubt, in respect of this clause, a decision to delay the Project or otherwise alter its scale or its timetable for economic, technical or regulatory reasons does not constitute abandonment.
- 13.5 If the Buyer does not re-affirm the Project in accordance with this clause, this Deed shall be terminated immediately.
- 13.6 This Deed shall automatically terminate if the Option is not exercised within the Option Term.
- 13.7 Upon the termination of this Deed:
  - (a) The Option Term shall be deemed to have expired;
  - (b) The Buyer will no longer have an Option to purchase the Property;
  - (c) Any Option Fees paid by the Buyer shall be retained by the Seller and the Buyer will not be entitled to recover these Option Fees;
  - (d) The Buyer's access to the Property will cease, save and except that the Buyer must immediately remove any equipment from the Property and make good the Property and the Buyer shall have access to the Property for this purpose; and
  - (e) Any Option Fee due up to and including the date of termination, but not yet paid, is immediately payable and this obligation survives termination.

**14. Miscellaneous**

**14.1 Proper Law**

This Deed is governed by the law in force in Western Australia, and the parties agree to submit to the jurisdiction of that State.

**14.2 Time**

Unless otherwise indicated, time shall be of the essence in all respects.

**14.3 Exercise of Rights**

Each party to this Deed may exercise each right, power or remedy at its discretion, separately or concurrently with any other right, power or remedy, and:

- (a) a single or partial exercise of a right, power or remedy does not prevent a further exercise of that right, power or remedy;
- (b) a failure to exercise or any delay in the exercise of a right, power or remedy does not operate as a waiver of such right, power or remedy and does not prevent its exercise;
- (c) the rights, powers and remedies of each of the Parties to this Deed are cumulative with and not exclusive of the rights, powers and remedies provided by law; and
- (d) any waiver or forbearance in regard to the performance of this Deed shall operate only if in writing and shall apply only to the specified instance, and shall not affect the existence and continued applicability of the terms of this Deed thereafter.

**14.4 Parties May Act by Agent**

All acts and things which may be done by a Party to this Deed shall operate only if in writing and shall apply only to the specified instance, and shall not affect the existence and continued applicability of the terms of this Deed thereafter.

**14.5 Variation**

This Deed may not be varied except in writing signed by all of the Parties.

**14.6 Notice**

- (a) Unless otherwise stated in this Deed, any notice, approval or consent given under this Deed must be in writing and shall be given by any one of the following means:
  - (i) by delivering it to the address of the Party stipulated in the Deed on a Business Day during normal business hours;
  - (ii) by sending it to the address of the Party stipulated in this Deed by pre-paid ordinary post; or
  - (iii) by transmitting it by facsimile transmission to the Party to whom the notice is given.

- (b) A notice which is hand-delivered before 5.00 pm on a Business Day will be deemed to be received on that day and, in any other case of hand delivery, will be regarded as having been received on the next Business Day.
- (c) A notice which is sent by pre-paid post will be deemed to have been received on the third Business Day following the date of posting of the notice.
- (d) A notice which is sent by facsimile will be deemed to have been received at the time the machine on which that facsimile is transmitted displays or records confirmation that transmission has been completed to the Party to whom the notice was sent, if that occurs before 5.00 pm on a Business Day or, in any other case, on the next Business Day following the day on which the confirmation of sending is displayed or recorded, provided that the sender can produce a transmission report from the machine from which the facsimile was sent which indicates that the facsimile was sent in its entirety to the facsimile number of the recipient notified for the purposes of this clause. However if:

- (i) the transmission has not been completed;
- (ii) the sender's machine indicates a malfunction in transmission; or
- (iii) the recipient notifies the sender of an incomplete transmission by 10.00 am (recipient's local time) on the next Business Day following the date of transmission;

then the facsimile transmission shall be deemed not to have been given.

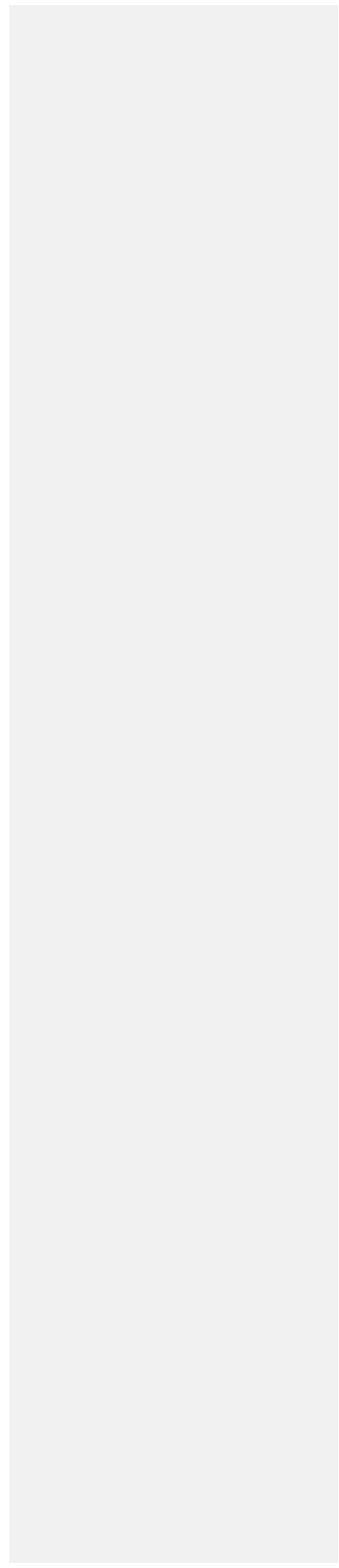
- (e) Until otherwise specified by a party in writing, the parties' addresses for service are as follows:

- (i) Buyer: Ferrowest Limited  
Unit 18, 28 Belmont Avenue  
BELMONT WA 6104  
Facsimile: (08) 9277 2655  
Attention: Brett Manning
- (ii) Seller: The Shire of Yalgoo  
Lot 347 Gibbon Street  
YALGOO WA 6635  
Facsimile: (08) 9962 8020  
Attention: Chief Executive Officer

**14.7 Further Assurances**

Each Party must execute and do all acts and things necessary to give full force and effect to this Deed.

**14.8 Effect of execution**



This Deed binds each person who executes it notwithstanding the failure by any other person to execute this Deed.

**14.9 Severance**

If any part of this Deed is or becomes unenforceable or void or voidable, that part will be severed from this Deed and those parts are unaffected shall continue to have full force and effect.

**14.10 Entire Agreement**

This Deed constitutes the entire agreement between the Parties and contains all of the representations, warranties, covenants and agreements of the Parties in relation to the subject matter of this Deed and supersedes all prior agreements, understandings and negotiations in respect of the subject matter of this Deed.

**14.11 Time for payment**

The provisions of any statute which extends a date for paying any money under this Deed or which abrogates, nullifies, postpones or otherwise affects any provision of this Deed shall not apply to limit the terms of this Deed.

**14.12 Costs and Expenses**

- (a) Unless otherwise provided in this Deed, each Party must pay all of their own costs, outgoings, fees and expenses of and incidental to the instructions for and the preparation and execution of this Deed.
- (b) The Buyer must pay all stamp duty and registration fees arising out of or in connection with this Deed and the exercise of the Option.

**14.13 Survival of Warranties**

A warranty given by a Party to this Deed will not merge on the completion of the matters referred to, or contemplated by, this Deed, but will survive that completion even if any Party has waived any right under this Deed, or failed to take proceedings for any breach.

EXECUTED as a Deed:

EXECUTED for and on behalf of )  
**FERROWEST LIMITED** )  
**(ACN 074 009 091)** )  
 by authority of its Directors in )  
 accordance with section 127 of the )  
*Corporations Act 2001 (Cth)* )

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Director

Director / Secretary

\_\_\_\_\_  
Director – Print Name

\_\_\_\_\_  
Director / Secretary – Print Name

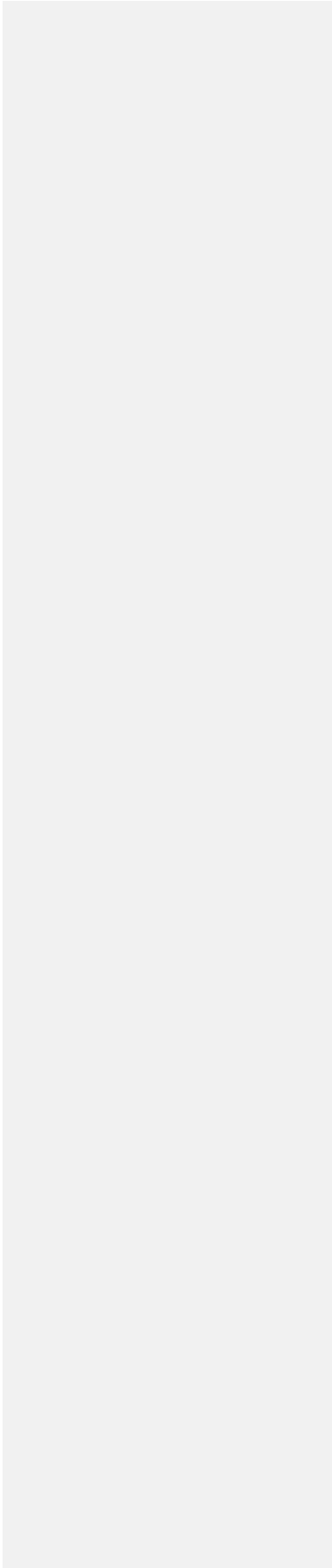
THE COMMON SEAL of            )  
**SHIRE OF YALGOO**                )  
was hereunto affixed the presence )  
of:                                        )

\_\_\_\_\_  
Chief Executive Officer

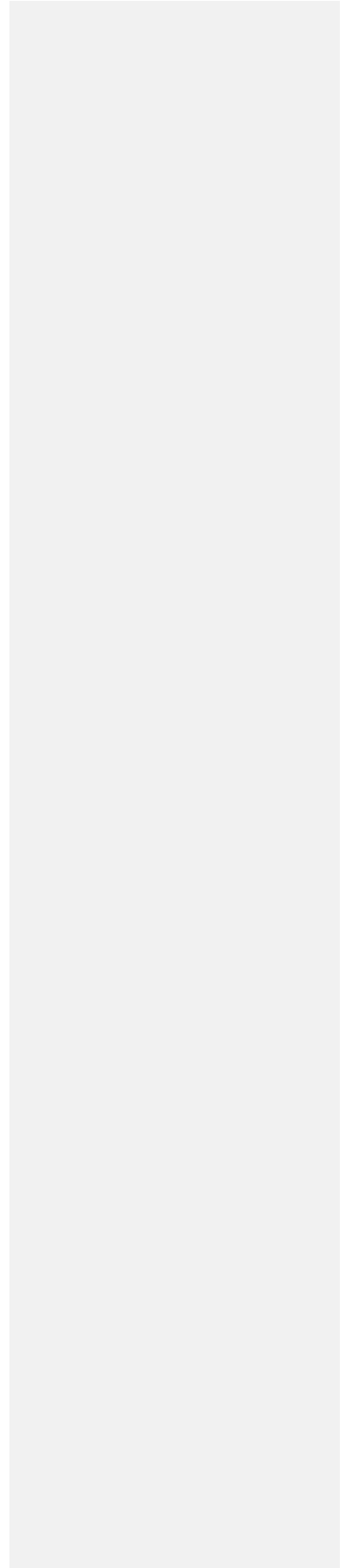
\_\_\_\_\_  
Shire President

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name



**ANNEXURE A**



**ANNEXURE B**

**NOTICE OF EXERCISE OF OPTION**

TO: Shire of Yalgoo, 347 Gibbon Street, Yalgoo

Attention:

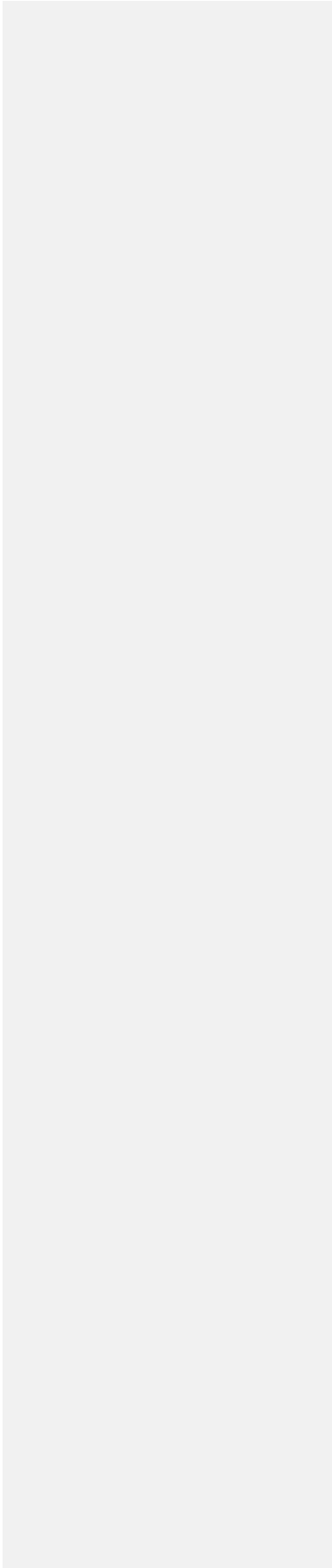
NOTICE is hereby given by **Ferrowest Limited (ACN 074 009 091)** ("the Buyer") that the Buyer hereby irrevocably exercises the Option over the Property granted to the Buyer or its nominee by the Seller pursuant to the Option Deed dated the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director/Secretary

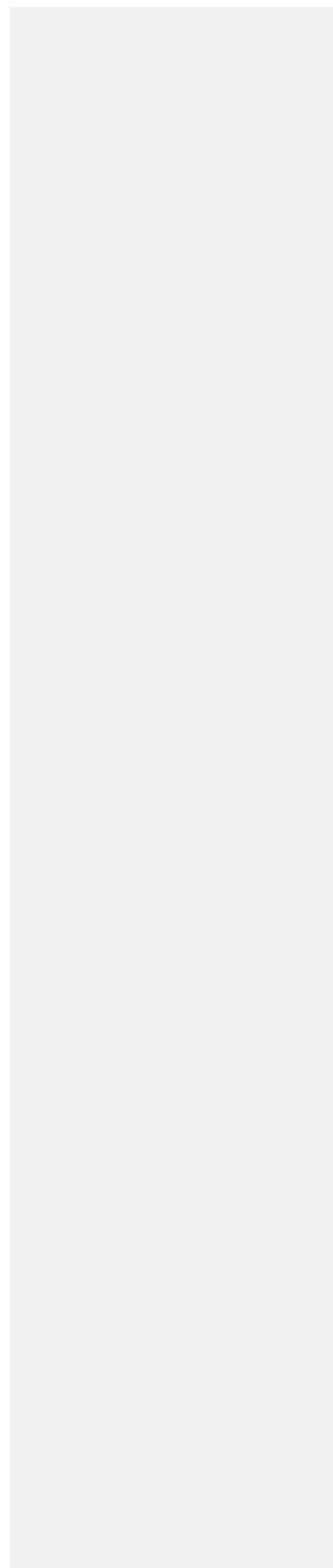
\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name





**SCHEDULE**  
**General Conditions 2011**





Your Ref: E-mail request Dated 1/02/2012 Lot185  
 Our Ref: Job N<sup>o</sup>:148580 File N<sup>o</sup>: 00496-2012  
 Enquiries: Mike Brokenshire Ph: 9273 9034  
 E-mail: Mike.brokenshire@landgate.wa.gov.au

Deputy CEO  
 Shire of Yalgoo  
 Gibbons Street  
 YALGOO WA 6635

Attention Heather Boyd

Dear Heather

**DESKTOP VALUATION ASSESSMENT LOT 185 SHAMROCK ROAD, YALGOO**

This valuation report has been prepared in accordance with the instructions dated 1 February 2012, wherein a valuation assessment has been requested for the above-referred property in Yalgoo for the purposes of sale to a mining company for the use as a mining accommodation camp.

An inspection of the property has not been made with the following details based on a “Desk Top” Assessment now provided for your information.

The desktop assessment has been made based on a number of assumptions with details highlighted in the appendix attached to this report.

**VALUATION REPORT**

**PROPERTY DETAILS**

<b>Title and Land Details</b>	<p>Lot 185 on Deposited Plan 181557 as currently comprised in Certificate of Title Volume LR 2188 Folio 416</p> <p>Registered Proprietor: Shire of Yalgoo of Post Office Box 21, Yalgoo.</p> <p>Encumbrance: Nil.</p> <p>Lot 185 is a rectangular shape lot with made road frontage of 93.64m to Shamrock Road and 189.17m to Stanley Street. The site contains a total area of 2.1185ha which appears fairly level with the road being mostly cleared land with some small bushes and regrowth.</p>
<b>Address</b>	14 Shamrock Road, Yalgoo.
<b>Location</b>	The subject property comprises in the main, a level sandy, clayey site, set at road grade, and centred within the small outback township of Yalgoo, about 497kms north of Perth and 216kms east of Geraldton. It has been built predominantly around the mining industry and local





	<p>agriculture with surrounding station country.</p> <p>Yalgoo is a small town between Geraldton and Mount Magnet being the starting point to the outback. The town is now centred around the Shire offices with facilities to the town currently including single residential housing, nursing post, recreation facilities, local shop, hotel and council offices.</p> <p>Lot 185 is located more to the northeast edge of the townsite adjoining rural land to the east and residential housing along Stanley Street.</p>
<b>Services</b>	<p>Services to the site include bitumen roads along Shamrock Road and Stanley Street, with Mitchell Street and King Street yet to be constructed. A water main runs along Shamrock and Stanley street and high voltage power runs along Shamrock Street, but would require a transformer to allow connection to the site.</p>
<b>Zoning</b>	<p>Under the Shire of Yalgoo Planning Scheme No 2, the subject Lot 185 is zoned "residential R10". Under this zoning with the approval of the council a mining camp could be developed on site.</p>
<b>Improvements</b>	<p>At present Lot 185 is a vacant site with services yet to be connected.</p>

**GENERAL COMMENTS**

The shire of Yalgoo have requested a fair market unimproved valuation for the sale of the subject site to a local mining interest to develop a 160 bed accommodation camp within the townsite boundaries. Sales of similar size lots have been analysis from other isolated small townsites within the mining areas of the Murchison, Wheat belt and Goldfields. The two most comparable sales, being an old school site in Wiluna and a site in Marvel Loch. Both sites have been purchased for the purpose of mining accommodation camps. Lot 1468 Wotton St Willuna recently sold for \$100,000 including GST Dec 2011 comprising an "L" shaped lot area 3.5187Ha with the old school building included. The buildings are in a poor condition and add no real value to the sale price. Secondly Lot 231 Cheney Street Marvel Loch is under a contract of sale for \$125,000 plus GST and a lease agreement dated February 2011. Where the rental paid on the site at 10% per annum of the agreed purchase price, will be deducted from this initial price when transferred. This site is also an old school site of 2.9090Ha with some existing buildings in a poor condition which don't add any value to the sale.

In order to determine a likely current market value for the subject property a "Comparable Sales Approach" has been considered. In this instance, reference to sales of other properties has been made with the necessary comparisons and conclusions drawn. There is, however, limited current similar sized property sales that have taken place within the Yalgoo Township for comparison purposes. Consideration has been given to the level of value reflected by sales of sites located on the outskirts of other mining and rural townships within nearby Wiluna, Leonora, Marvel Loch and Laverton as well as a number of small wheatbelt towns. The sales to which reference has been made include the following



**MARKET EVIDENCE**

<b>Address</b>	<b>Lot 1468 P186969 Wotton Street Wiluna</b>
<b>Sale Details</b>	\$100,000 inc GST Sold Dec 2011.
<b>Property Description</b>	The property comprises a fairly level "L" shaped site, zoned public purpose, area of 3.5187Ha. Contains old School building which are dilapidated and may need demolition. It is in similar, somewhat remote mining town of Wiluna. Shows \$2.84/m <sup>2</sup>
<b>Comments</b>	Slightly larger site similar setting Expect overall value for subject to be slightly higher

<b>Address</b>	<b>Lot 231 P193239 Cheney Street Marvel Loch</b>
<b>Sale Details</b>	\$125,000 Exc GST Contract of Sale Feb 2011.
<b>Property Description</b>	The property comprises a fairly level irregular shaped corner site of some 2.9090Ha. Being an old school site the existing buildings are in poor condition and add no real value to the sale. It is in similar a similar remote mining town location. Shows \$4.30/m <sup>2</sup> exc GST.
<b>Comments</b>	Slightly larger site, similar setting Expect overall value for subject to be comparable.

<b>Address</b>	<b>Lot 214 P213361 Augusta Street Laverton</b>
<b>Sale Details</b>	\$52,500 Sold May 2010.
<b>Property Description</b>	The property comprises a fairly level irregular shaped corner commercial zoned site of 6200m <sup>2</sup> . It is in similar, somewhat remote mining town south from Wiluna on outskirts from commercial precincts. Shows \$8.45/m <sup>2</sup>
<b>Comments</b>	Smaller commercial site similar setting Expect overall value for subject to be higher

<b>Address</b>	<b>Lot 202 P213361 Weld Street Laverton</b>
<b>Sale Details</b>	\$32000 (Net) Sold May 2010
<b>Property Description</b>	The property comprises a fairly level irregular shaped Special Use zoned site of 1.10ha. It is in similar, somewhat remote mining town south from Wiluna on outskirts from commercial precincts Sold as land value only Shows \$2.90/m <sup>2</sup>
<b>Comments</b>	Smaller than standard industrial serviced site in mining town, with less exposure. Expect overall value for subject to be higher

<b>Address</b>	<b>Lot 9002 Garland Street Dalwallinu</b>
<b>Sale Details</b>	\$42,000 (Net) Sold October 2008
<b>Property Description</b>	This property is a level site of 9105m <sup>2</sup> set within the industrial precinct of the wheat belt town of Dalwallinu east from town centre
<b>Comments</b>	Larger than standard industrial site with limited exposed location Shows (\$4.60m <sup>2</sup> ) Expect overall value for subject to be higher



<b>Address</b>	<b>Lot 20 P169869 Campbell Street Corrigin</b>
<b>Sale Details</b>	\$60,000 Sold January 2010
<b>Property Description</b>	The property comprises a regular shaped vacant corner site of 8372m <sup>2</sup> with sealed road frontage on the western side of town within rural/residential zoned precinct of Corrigin. Shows ~ \$7.15/m
<b>Comments</b>	Similarly on outskirts of town, smaller size limited exposure but of residential/rural zoning. Expect overall level of value for subject to be higher

<b>Address</b>	<b>Lot 53 P 24706 Kunjin Street Corrigin</b>
<b>Sale Details</b>	\$165,000 Sold May 2011
<b>Property Description</b>	The property comprises a 10.8936ha irregular shaped corner special rural property on the outskirts of Corrigin. It is provided with bitumen sealed road frontage with the property mostly cleared and fenced. Overall rate shows some \$1.50 /m <sup>2</sup>
<b>Comments</b>	Larger, cleared rural parcel adjacent to larger wheatbelt town Overall factors, expect overall level of value for subject to be lower

<b>Address</b>	<b>Lot 10 P65466 Gold Street Karlgarin</b>
<b>Sale Details</b>	\$280,000 Sold October 2009.
<b>Property Description</b>	The property comprises a 10.0407ha irregular shaped corner property on the outskirts of the small rural township of Karlgarin. It is predominantly cleared and includes a small near new transportable house and large shed With improvements value at say \$180,000 the underlying land content at \$100,000 would equate to a rate of ~\$10,000 / ha (\$1.00 / m <sup>2</sup> )
<b>Comments</b>	Smaller rural landholding adjacent to wheatbelt town of nearby Karlgarin Overall factors, expect overall level of value for subject to be lower

<b>Address</b>	<b>Lot 65 P155506 Unity Street Karlgarin</b>
<b>Sale Details</b>	\$195,000 Sold November 2009.
<b>Property Description</b>	The property comprises a 2.1697ha regular shaped corner property on the north eastern outskirts of the small rural township of Karlgarin. It is a former primary school that includes four bedroom character residence, old school buildings and playground area With improvements value at say \$150,000 the underlying land content at \$45,000 would equate to a rate of ~\$20,740 / ha (\$2.07 / m <sup>2</sup> )
<b>Comments</b>	Smaller public purpose zoned landholding within small, fairly remote, wheatbelt town of Karlgarin. Overall factors, expect overall level of value for subject to be higher

**ASSESSMENT**

Taking into account the size, location and available services, it is considered that the subject property on the bases of being used as a mining accommodation camp would obtain a fair market unimproved value \$120,000 inclusive of GST.

**VALUATION**



From undertaking the necessary investigations but limiting the Report to a **“Desk Top” Assessment** of the subject property, it is considered that a likely current market value of the land known as Lot 185 Shamrock Street Yaigoo would be **\$120,000 (One Hundred and Twenty Thousand Dollars)** inclusive of GST as at February, 2012.

Assessment is made based on a freehold Title being transferred, with the purchaser responsible for connection of services and under the residential zoning the Shire approves the site for use as a mining camp.

This valuation has been prepared by Mike Brokenshire under delegation of the Valuer General as defined in Part II of the *Valuation of Land Act 1978*.

This report has been prepared for the private and confidential use of the client to whom it is addressed and should not be reproduced, either wholly or in part, or relied upon by third parties for any use, without the express authority of the Valuer General. It is understood however, that LandCorp has been engaged to represent the Department of Regional Development and Lands and accordingly you are authorized to forward a copy of this Report to LandCorp.

In accordance with the Federal Privacy Act, information supplied is now regarded as private information. Under the Act, information collected for one purpose may only be used for a secondary purpose if that purpose is related and could be reasonably expected. In this context, this Office is not able to give permission for the information to be published by a third party. All data and analyses produced by this Office are provided on the condition that it is the responsibility of the receiver of such information to conform with privacy legislation.

Yours faithfully

MIKE BROKENSHERE AAPI CPV LIC VAL 44185  
 SENIOR CONSULTANT VALUER  
 MARKET VALUATIONS  
 LANDGATE

8 February 2012



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# Appendix



**1 VALUER’S INTEREST**

I confirm that I do not have a pecuniary interest that would conflict with the proper valuation of the above property and furthermore I will ensure that this position is maintained over the duration of my appointment.

**2 BASIS OF VALUATION**

The valuation determined reflects Market Value which is defined as the estimated amount for which a property should sell, as at the relevant date, between a willing vendor and a willing purchaser in an arm’s length transaction wherein the parties each acted knowledgeably, prudently and without compulsion and having regard to the usual market terms and conditions for leases of similar properties.

Real estate values vary from time to time in response to changing market circumstances and it should, therefore, be noted that this valuation is based on information available at the date of valuation. No warranty can be given as to the maintenance of this value into the future. It is, therefore, recommended that the valuation be reviewed periodically.

This valuation is conducted on the basis that Landgate is not engaged to carry out all possible investigation in relation to the property. Certain limitations to investigations have been identified to enable you to instruct further investigations if you consider this appropriate. The Valuer General is not liable for any loss occasioned by a decision not to instruct further investigations. Assessment of value has been limited to a “Desk Top” consideration only.

**3 SITE DETAILS**

As a “Desk Top” assessment has been made, current survey has not been sighted. The valuation is made on the basis that there are no encroachments by or upon the property and this should be confirmed by a current survey report and/or advice from a Registered Surveyor. If any encroachments are noted in a survey report, any effect on the value stated in this report will need to be reassessed.

**4 IMPROVEMENTS**

Details in this instance have been considered made, in accordance with instructions, based on a “Desk Top” Assessment without obvious physical inspection. Accordingly the assessment has been limited to the property’s land value component.





## **5 HERITAGE AND NATIVE TITLE ISSUES**

The valuation has been undertaken based on an unencumbered fee simple title and any allowance for possible heritage restrictions on the existing structures or the land itself and native title claim over the land has not been considered.

## **6 ENVIRONMENTAL AND CONTAMINATION ISSUES**

By the Commencement of the Contaminated Sites Act 2003, a Public Register is now kept in Western Australia of land that has been classified as being either "contaminated – remediation required"; "contaminated – restricted use" or "remediated for restricted use". In arriving at any assessment of the value of land, a basic search of that register has been undertaken which discloses that the land is not classified.

We do not accept any responsibility or liability whatsoever for the accuracy of the information contained in the search of the Contaminated Sites Register. In addition to searching the Register we have undertaken general enquiries on the previous use of the land and have relied on the accuracy of the information provided by you to us for this purpose.

We do not accept any responsibility or liability for any loss or damage or for consequential loss or damage of any kind arising from our negligence or otherwise to you or any person in relation to the valuation of the land. This includes any loss or damage arising from our failure or omission to consider any factors which would affect the value of the land including but not limited to any possible environmental site contamination or any failure to comply with environmental contamination.

### **6.1 ASBESTOS AUDIT**

A copy of an asbestos register has not been provided and it is therefore assumed that any asbestos products that do or may exist in the property do not represent a hazard under the Occupational Health and Safety Act, which in turn would adversely impact on the value of the property. It is assumed that the buildings comply with the appropriate environmental legislation.

## **7 VALUATION RATIONALE**

In order to ascertain the market value of the subject property, the direct comparison approach was utilised. Sales evidence was researched as close to the date of valuation as possible and adjustments for land area, zoning, location and shape were made in comparison to the subject property in order to determine the market value. Sales evidence contained in this report and on which the valuation relies has been obtained under the secrecy provisions of the Valuation of Land Act. As such, it is for the private and confidential information of the client for whom the report has been prepared and is not to be divulged to any other party.



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## 8 PRIVACY

In accordance with the Federal Privacy Act, information supplied is now regarded as private information. Under the Act, information collected for one purpose may only be used for a secondary purpose if that purpose is related and could be reasonably expected. In this context, this Office is not able to give permission for the information to be published by a third party. All data and analyses produced by this Office are provided on the condition that it is the responsibility of the receiver of such information to conform with privacy legislation.

12.6.3 DISPOSAL OF PROPERTY – FERROWEST

File: M5-7  
 Author: Niel Mitchell, CEO  
 Interest Declared: No interest to disclose  
 Date: 10 July 2007  
 Attachments: Draft Option Agreement & Memorandum of Understanding prepared by Ferrowest advised on 26 April 2007  
 Shire letter to Ferrowest advising disposition values 15 June 2007  
 Ferrowest response of 18 June 2007  
 Shire Letter of 20 June 2007 to Landgate  
 Landgate email of 4 July 2007 re Ferrowest response (all attachments sand colour)

MATTER FOR CONSIDERATION

To consider sale of a "super-block" Lot 185 Stanley Street, commercial Lot 73 Gibbons Street and residential Lot 74 Weekes Street to Ferrowest, and determine sale prices.

BACKGROUND

Ferrowest plan to develop a minesite some 14 km east of the town and are intending for the mine to be operational in 2011. They are keen to establish an accommodation village in Yalgoo for their staff, and have indicated that this may be in the order of 200+ people. They intend to place a camp at the minesite while mine construction is being undertaken, but once operational, mine workers would be accommodated in town. The indication is that from 2008 onwards, there will be progressively more people based either in Yalgoo or at the minesite, subject to contracts for the merchant pig iron.

Ferrowest have indicated a wish to purchase a "superblock" and several smaller residential blocks from Council. A valuation of all three lots was sought from Landgate.

STATUTORY ENVIRONMENT

Local Government Act 1995 –

- s.3.58 (3) – a local government may dispose of property (other than by public auction or by tender) if, before agreeing to dispose of the property, it gives local public notice for at least 14 days inviting submission for the proposal. The notice is to include –
  - o the names of all the other parties concerned
  - o the consideration to be received
  - o the market value of the disposition

Any submissions made within the 14 days period are to be considered by Council, and the decision made and reasons for it are to be recorded in the minutes of the meeting at which the decision was made.

STRATEGIC IMPLICATIONS

Development of a new residential area of Yalgoo, and potential for community investment by Ferrowest.

POLICY IMPLICATIONS

None

FINANCIAL IMPLICATIONS

Landgate have supplied the following valuations –

- Lot 185 Shamrock St \$175,000 including GST
- Lot 73 Gibbons St \$2,000 including GST
- Lot 74 Weekes St \$500 including GST

CONSULTATION

Glenn Bone, previous Acting CEO/Project Officer  
 Ron Adams, Deputy CEO  
 Dave Williams, EHO  
 Brett Manning, Managing Director, Ferrowest and other Ferrowest staff

**COMMENT**

Council will be aware that this matter has been raised previously in February 2007 and June 2007.

At the February 2007 Meeting, Council resolved to enter an agreement with Ferrowest for the sale of Lot 185 Shamrock St, through an Option Agreement and Memorandum of Understanding.

Landgate were then requested to provide valuations, which were received on 22 May 2007 and advised to Council in June 2007. Council then resolved disposition values which were 10% higher than the values provided by Landgate –

<u>Excluding GST –</u>	Landgate	Shire disposition value as resolved
- Lot 185 Shamrock St	\$159,090	\$175,000
- Lot 73 Gibbons St	\$1,708	\$2,000
- Lot 74 Weekes St	\$454	\$500

These values were then advised to Ferrowest on 15 June 2007. A response was received from Ferrowest dated 18 June 2007, and is attached for Council's information. Ferrowest's response was also advised to Landgate, who were requested to comment and to justify their valuation. Landgate reiterated that they consider their valuation is accurate.

The valuation of Landgate in relation to Lot 185 Shamrock Street appears to be far above its real market value. This view is based on –

- Landgate's valuation of Lot 73 of \$1,708 excluding GST. The area of this lot is 1,012 m<sup>2</sup>. Lot 185 is 2.1185 ha or roughly 21 times the area. The valuation of Lot 185 is 93 times that of Lot 73.
  - o Please noted that lot 73 is zoned and valued as commercial, whereas lot 185 is zoned Rural/Mining. The intended purpose of both is residential.
- Shire of Morawa recently purchased a 2.49 ha lot valued at \$114,00 by Landgate, currently zoned as Public Purposes, with the long term potential for residential development.
- development costs such as construction of roads and street lighting should be at the developer's (Ferrowest) cost.

It is important to note that while the situations are not directly comparable, inferences can still be drawn.

There would be many ancillary benefits to the town through establishment of the residential precinct for Ferrowest within the town, and the development of a strong partnership with them needs to be a priority.

Ferrowest has offered to enter into a Memorandum of Understanding for the sale of Lot 185 for \$80,000 through an option to purchase, with an annual option fee of 7.5% (\$6,000), bringing the effective purchase price of the Lot to \$110,000 over 5 years. Rates may not be able to be levied, as the property is only under a contract of sale and remains in the Shire's name until such time as the option is exercised.

It is considered that an MOU does not offer sufficient enforceability, and it is suggested that a formal contract for the sale should be entered into.

Council is not obligated to accept either Landgate's valuation or the offer from Ferrowest, but may opt to sell the three lots by public tender. This would allow other potential buyers to participate, which may not be to Ferrowest's advantage, but would also provide very clear public accountability and transparency as to the real value of the lots in the marketplace.

I have been made aware that there could be some interest in the Lot 73 Gibbons Street, and offering this lot and perhaps Lot 74 Weekes Street by public tender, should be seriously considered. If Council's decision is to put these two lots to tender, conditions to apply could include –

- title in the land will not be transferred until satisfactory proof of development is produced (eg building contract, lodgement of building application etc)
- development of the lot must commence within two years, or other such timeframe as stipulated in the tender and agreed by Council at the time of acceptance of the tender,
- non-refundable deposit of 10% of accepted tender price, or other arrangement as stipulated in the tender and agreed by Council at time of acceptance of the tender.

Tendered values may be less than those of Landgate, and even less than those offered by Ferrowest at this time. However, Council is not obligated to accept any tender for the purchase of the land.

Ordinary Council 19.07.07

Minutes

As far as time constraints are concerned, the processes for either tender or disposition of property under section 3.58 of the LG Act are the same.

Options for Council appear to be –

- i. to remain with the disposition values previously resolved, based on the valuations provided by Landgate, in which case Ferrowest have indicated that they would likely proceed with development of accommodation on the minesite
- ii. to resolve to sell the lots to Ferrowest by private treaty, advertising all necessary details, including the valuation made by Landgate, as per the LG Act s.3.58 (3)
- iii. to sell the lots by public tender, as per the LG Act s.3.58 (2), opening the process to competition, where Ferrowest may not be the successful tenderer

I did meet with representatives of Ferrowest on Friday 6 July in Perth, to discuss various aspects of their proposed mine and the sale of the land, and advised that the matter would be put before Council at the July 2007 Meeting.

#### VOTING REQUIREMENTS

Absolute Majority

#### OFFICER RECOMMENDATIONS/COUNCIL DECISION

##### **C07-0728 Disposal of Property – Ferrowest**

**Moved Cr EC Rowe, seconded Cr LJ O'Connor**

**(1) That Council accept the offer from Ferrowest of \$80,000 for Lot 185 Shamrock Street, Yalgoo, subject to –**

- local public notice of the disposition of Lot 185 Shamrock Street being given, and submissions invited, in accordance with the Local Government Act 1995 section 3.58 (3),
- consideration by Council of any submissions received, as required by the Local Government Act,
- preparation and approval by Council of an enforceable contract of sale for Lot 185,
- title in the land not to be transferred until such time as development is to proceed,
- payment of a non-refundable annual option fee of 7.5% of the agreed sale price of \$80,000
- the option to complete the purchase may be exercised at any time within 5 years from signing of the contract for sale,
- all other matters generally according to the Draft Option Agreement & Memorandum of Understanding prepared by Ferrowest,
- all legal costs be met by Ferrowest.

**(2) That Lot 73 Gibbons St and Lot 74 Weekes Street, Yalgoo be offered for sale by public tender, with the following conditions –**

- title in the land will not be transferred until satisfactory proof of development is produced (eg building contract, lodgement of building application etc),
- development of the lot must commence within two years, or other such timeframe as agreed by Council following presentation of a development plan,
- on acceptance of a tender, payment of a non-refundable deposit of 10% of accepted tender price, or other arrangement as agreed by Council.

**Motion put and carried by an absolute Majority 6/0**

*Cr O'Connor left the meeting at 2:32pm*

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

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

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



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

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

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

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

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

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

### Budget 2012/2013 Preparation Timeline

DATE	ITEM	COMMENTS
February 2012 to June 2012	Council considers budget recommendations as per policy 7.6	
June 2012	Administration collate Council decisions into draft detailed budget.	
July 2012	Finalise QB 2012 financial accounts to establish end of year carry forward balance.	
30 July 2012	Prepare and post draft detailed budget.	
7 August 2012	10am Special Council meeting for consideration of the draft 2012/2013 budget.	Any changes to be incorporated post meeting.
9 August 2012	10am Special Council Meeting to for adoption of the 2012/2013 budget	Last year 3/8/11 Latest 31/8/12
17 August 2012	Rates Notices to be issued and posted.	Last year rates notices were sent on 18 August.
31 August 2012	Submit 2012/2013 Budget to Department of Local Government	Usually fax and post for prompt response  To be done within one month of Council adoption or by 31 August 2012 – whichever is earlier.



Date received 15/5/2012

Council Meeting	File Ref:
<input type="checkbox"/> CLOSED	<input type="checkbox"/> SIDE
<input type="checkbox"/> PUBLIC	<input type="checkbox"/> INFO
<input type="checkbox"/> 1. Works	<input type="checkbox"/> 11.3. Finance
<input type="checkbox"/> 1.2. Dev	<input type="checkbox"/> 11.4. Admin
<input type="checkbox"/> COPY TO or <input type="checkbox"/> CIRCULATE:	
<input checked="" type="checkbox"/> CEO	<input type="checkbox"/> EA/PA
<input type="checkbox"/> DCEO	
<input type="checkbox"/> Proj Exec	<input type="checkbox"/> President
<input type="checkbox"/> EHO	<input type="checkbox"/> Councillors



ABN: 50 860 676 021

Enquiries: Ray Tollefsen on (08) 9323 4473  
 Our Ref: 08/2722 (D11#300707)  
 Your Ref:

9 May 2012  
 9

Ms S Daishe  
 Chief Executive Officer  
 Shire of Yalgoo  
 37 Gibbons Street  
 YALGOO WA 6635

Dear Ms Daishe

**PROCLAMATION OF REALIGNMENT OF GREAT NORTHERN HIGHWAY AT EXTENSION HILL**

Great Northern Highway at Extension Hill was realigned to facilitate the operations of Mount Gibson Mining.

To formalise the construction of the new alignment and closure of the former alignment, in accordance with Section 13 of the Main Roads Act, the Commissioner of Main Roads intends making a recommendation to the Hon Minister for Transport to deproclaim and proclaim the respective alignments shown on Drawings 1121-0335-00 and 1121-0337-00 Footpaths, if any, will be excluded from the proclamation will therefore be the responsibility of your Council.

Before making the recommendation to the Minister, the Commissioner requires endorsement by Council of the enclosed proclamation drawings, in duplicate.

Subject to Council's agreement, will you please endorse the drawings with details of the Council's resolution in support of the proposal and return one signed set to Main Roads East Perth office, marked to the attention of Road Classification Manager, Ray Tollefsen. The other set should be retained as Council's interim record, pending formal proclamation. Following proclamation, a copy of the final drawings showing gazettal details will be sent to Council for its records.

In the event that Council does not support the changes, Section 13A (2) of the Main Roads Act makes provision for Council to lodge an objection with the Commissioner of Main Roads. Any objection needs to be lodged with Main Roads by 6 July 2012.

If you require any further information regarding the proclamation action, please contact Ray Tollefsen on (08) 9323 4473. Any enquiries relating to management of the road should be addressed to our Regional Manager Mid West, Bernie Miller, in our Geraldton office on 9956 1200.

I await receipt of Council's response.

Yours sincerely

Douglas Morgan  
 EXECUTIVE DIRECTOR  
 PLANNING AND TECHNICAL SERVICES

encl.



AMENDMENTS

PROCLAMATION LEGEND

EXISTING PROCLAIMED ROUTE

**H6** Highway  
(\* Road Name)

**M42** Main Road  
(\* Road Name)

SECTION TO BE DE-PROCLAIMED

**H2** Highway  
(\* Road Name)

**M12** Main Road  
(\* Road Name)

SECTION TO BE PROCLAIMED

**H6** Highway

**M42** Main Road

\* Landgate approved local usage name.

**P18** Main Roads Controlled Shared Path  
Shared paths depicted on this drawing are those for which Main Roads Western Australia has responsibility.  
Shared paths the responsibility of other entities are not shown.

This is to certify that Council endorses the proposal shown on this plan.

Council Resolution:.....of.....

Council Meeting Held On:.....

Chief Executive Officer

Date:.....

Gazette:.....

Page No:.....

DATE OF ORIGINAL ISSUE:.....

DRAWING MODIFICATION DATE:.....

APPROVED: *[Signature]* 07/05/2012

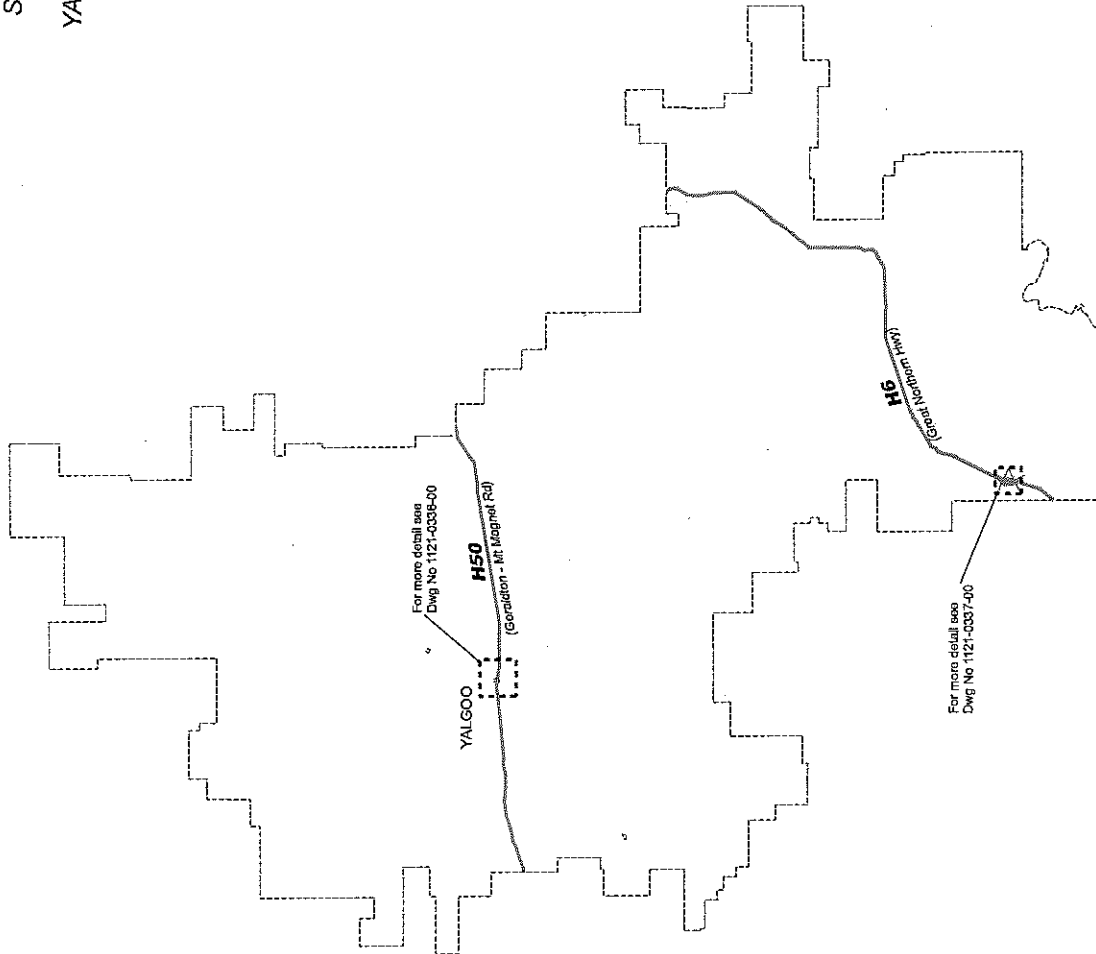
RECOMMENDED: *[Signature]* 07/05/2012

APPROVED: *[Signature]* 07/05/2012

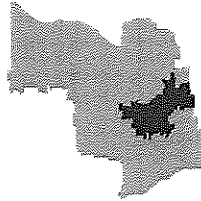
SHIRE OF YALGOO

NOTES:

Roads and/or paths are represented by control lines which are a notional reference line that generates and approximates the centre of the pavement extent.



MID WEST REGION



SHIRE OF YALGOO

BASE MAP LEGEND

- Town Site Area And Boundary
- Local Government Area And Boundary
- Cadastral

NOTE: FOR DETAIL OF TOWNSHIPS - REFER TO TOWNSHIP DRAWINGS

PROCLAMATION PLAN

Declared Roads  
SHIRE OF YALGOO

SHIRE OF YALGOO - LG No. 707

Planning and Technical Services Directorate



SHEET 1 of 1

MAIN ROADS WESTERN AUSTRALIA

DWG TYPE: 20:00

FILE No: 09/2722

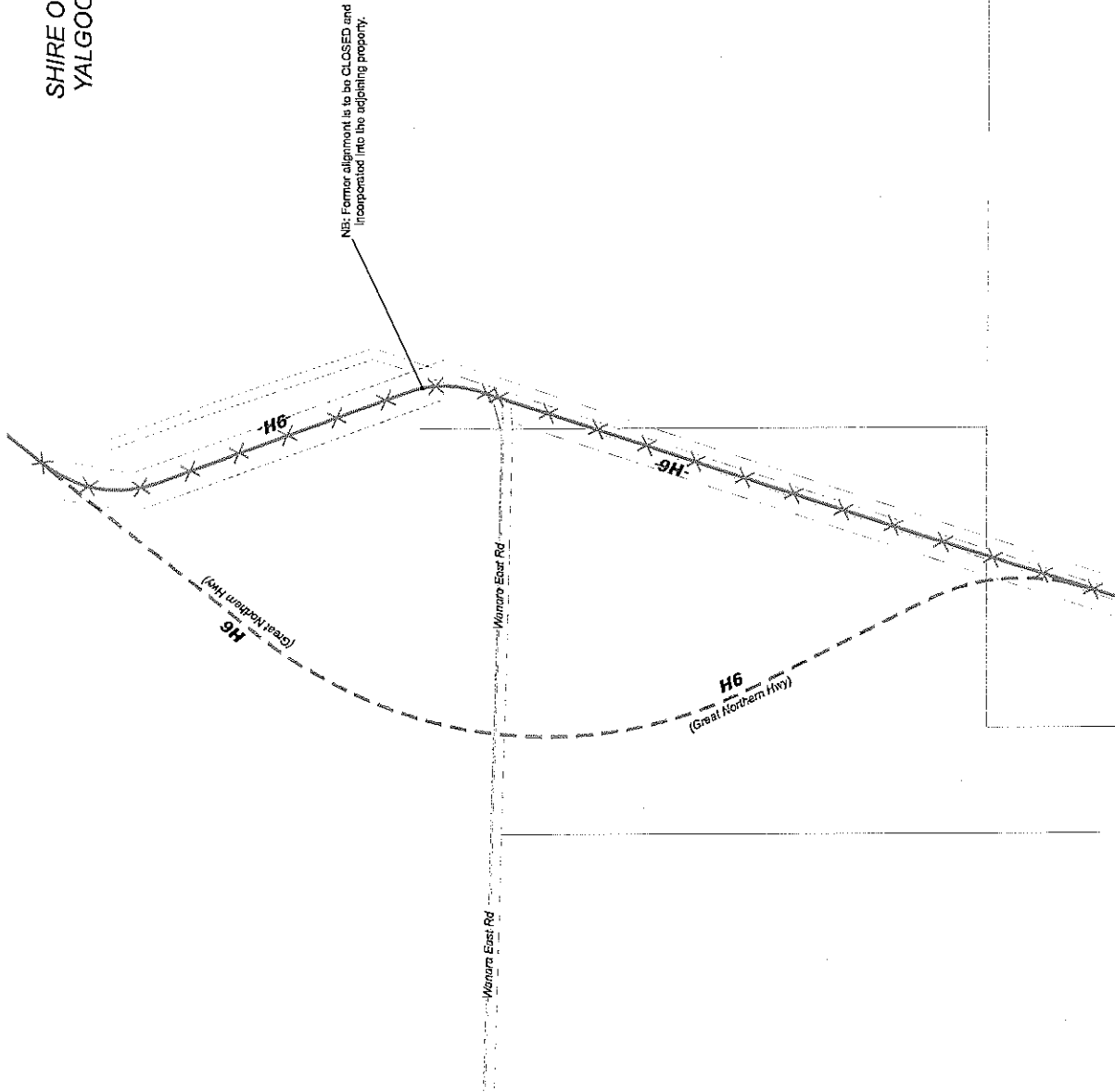
DWG NUMBER

1121-0335-00

**NOTES:**

Roads and/or paths are represented by centrelines which are a national reference line that generates and approximates the centre of the pavement extent.

**SHIRE OF YALGOO**



**SHIRE OF YALGOO**

**BASE MAP LEGEND**

- Local Government Boundary
- Town Site Area And Boundary
- Cadastre
- Local Road

NOTE: FOR DETAIL OF TOWNITES - REFER TO TOWNITE DRAWINGS

**AMENDMENTS**

**PROCLAMATION LEGEND**

EXISTING PROCLAIMED ROUTE

**H6** Highway  
(\* Road Name)

**M42** Main Road  
(\* Road Name)

SECTION TO BE DE-PROCLAIMED

**H2** Highway  
(\* Road Name)

SECTION TO BE PROCLAIMED

**H6** Highway

**M42** Main Road

\* Landgate approved local usage name.

**P18**

..... Main Roads Controlled Shared Path

Shared paths depicted on this drawing are those for which Main Roads Western Australia has responsibility.

Shared paths the responsibility of other entities are not shown.

This is to certify that Council endorses the proposal shown on this plan.

Council Resolution:.....of

Council Meeting Held On:.....

Chief Executive Officer

Date:.....

Gazette:.....

Page No:.....



Planning and Technical Services Directorate

**PROCLAMATION PLAN**

Declared Roads  
H6 Proclamation - Realignment  
H6 Deproclamation

SHIRE OF YALGOO - LG No. 707

**MAIN ROADS WESTERN AUSTRALIA**

DWG NUMBER  
**1121-0337-00**

FILE No  
08/2722

DWG TYPE  
20:00

SHEET 1 of 1

DATE OF ORIGINAL ISSUE: 07 Nov 11  
DRAWING AMENDMENT DATE: 03/05/2012  
RECOMMENDED BY: *[Signature]*  
APPROVED BY: *[Signature]* 9/5/12



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

9 May 2012

Our Ref: 01-006-04-0001 JD

Ms Sharon Daishe  
Chief Executive Officer  
Shire of Yalgoo  
(DX 69551) PO Box 40  
YALGOO WA 6635

Dear Sharon

**Registration of Voting Delegates – WALGA 2012 Annual General Meeting**

The 2012 Annual General Meeting for the WA Local Government Association will this year be held prior to the commencement of the Local Government Convention on **Wednesday 1 August 2012** at the Perth Convention and Exhibition Centre, 21 Mounts Bay Road, Perth, following by the Trade Exhibition and Convention Welcome Reception that evening. With the Convention held over the following two days Thursday, 2 and Friday 3 August.

Pursuant to the WALGA Constitution, all Member Councils are entitled to be represented by two (2) voting delegates.

Member Councils seeking to exercise their voting entitlements must ensure that their voting delegates are appropriately registered. To register delegates, the enclosed **Registration for Voting Delegates** must be completed, signed off by the Chief Executive Officer and faxed back to the Association by Monday, **9 July 2012**.

In the event that a Voting Delegate is unable to attend, provision is made for proxy delegates to be registered on the attached form.

Only registered delegates or proxy registered delegates will be permitted to exercise voting entitlements on behalf of Member Councils. Voting delegates may be Elected Members or serving officers.

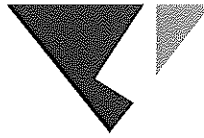
For enquiries on registering voting delegates, please contact Janet Done on 9213 2013 or email at [jdones@walga.asn.au](mailto:jdones@walga.asn.au).

Yours sincerely

**Wayne Scheggia**  
**Acting Chief Executive Officer**

Enclosure: Voting Delegate Registration.

Local Government House  
15 Altona Street  
West Perth WA 6005  
PO Box 1544  
West Perth WA 6872  
Telephone: (08) 9213 2000  
Facsimile: (08) 9322 2611  
Email: [info@walga.asn.au](mailto:info@walga.asn.au)  
Website: [www.walga.asn.au](http://www.walga.asn.au)



Registered:
-------------

**WALGA**

**EMAIL or FAX / BACK**

**VOTING DELEGATE INFORMATION  
2012 ANNUAL GENERAL MEETING**

**TO: Chief Executive Officer**

*All Member Councils are entitled to be represented by two (2) voting delegates at the Annual General Meeting of the WA Local Government Association.*

*Please complete and return this form to the Association by 9 July 2012 to register the attendance and voting entitlements of your Council's delegates to the Annual General Meeting.*

*In the event that a Voting Delegate is unable to attend, provision is made for proxy delegates to be registered.*

*Only registered delegates or proxy registered delegates will be permitted to exercise voting entitlements on behalf of Member Councils. Delegates may be Elected Members or serving officers.*

**Please Note:** All Voting Delegates, whether registered for the Convention or not, will need to present at the WALGA Delegate Service Desk prior to the AGM to collect their electronic voting device (keypad) for voting and identification tag to gain entry into the Annual General Meeting.

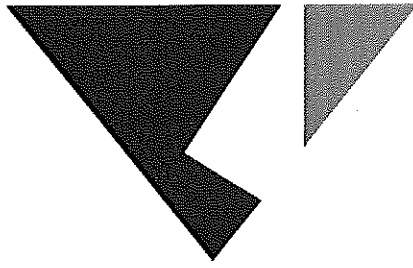
VOTING DELEGATES	PROXY Voting Delegates (2)
Name of Voting Delegates (2): ..... .....	Name of Proxy Voting Delegates (2): ..... .....

For (Local Government Name): Shire/Town/City of .....

Signature Chief Executive Officer \_\_\_\_\_  
 (An electronic signature is required if submitting via email)

Date \_\_\_\_\_

**ON COMPLETION PLEASE FORWARD TO:**  
**Janet Done, Executive Officer Governance & Strategy**  
 either by FACSIMILE (08) 9322 2611 or Email: [jdone@walga.asn.au](mailto:jdone@walga.asn.au)



**WALGA**

**Notice  
of  
Annual General  
Meeting**

**and Procedural Information  
for Submission of Motions**

**Perth Convention and  
Exhibition Centre  
Wednesday 1 August 2012**

**Deadline for Agenda Items  
(Close of Business)  
Monday 4 June 2012**



# WALGA

## 2012 Local Government Convention General Information

The 2012 Local Government Convention will be held at the *Perth Convention and Exhibition Centre* (PCEC) from 1 August to 3 August 2012. The tentative schedule for the Convention is as follows:

	START	FINISH
<b><u>Wednesday 1 August</u></b>		
Special State and Local Government Forum	9:00 am	12 Noon
Collection of Voting Keypads	10.00 am	1.30 pm
Honour Recipients Luncheon	12 Noon	1.00 pm
WA Local Government Association AGM opening (including Honours Awards Presentations)	1.30 pm	5.30 pm
Convention & Trade Exhibition Welcome Reception	5.30 pm	7.00 pm
<b><u>Thursday 2 August</u></b>		
ALGWA Breakfast	7.00 am	8.30 am
Opening and Convention Sessions	9:00 am	5.15 pm
Sundowner	5.15 pm	6.30 pm
Mayors & President Reception – Council House (by invitation)	5.30 pm	7.00 pm
<b><u>Friday 3 August</u></b>		
Convention Breakfast with Mick Malthouse	7:00 am	8:45 am
Convention Sessions	9:00 pm	4.30 pm
Convention Gala Dinner	7:00 pm	12:00 am

*Further details are contained in the registration brochure which will be distributed to all Local Governments in May.*

### **Format for the WALGA Annual General Meeting**

The Annual General Meeting for the Western Australian Local Government Association will be held from 1:30 pm to 5.30 pm on Wednesday 1 August 2012. This event should be attended by delegates from all Member Local Governments.

### **Cost for attending the Annual General Meeting**

Attendance at the Annual General Meeting is **free of charge** to all Member Local Governments; lunch is not provided. All Convention delegates must register their attendance in advance. Registration for the welcome reception that evening must also be notified in advance.

**Submission of Motions**

Member Local Governments are hereby invited to submit motions for inclusion on the Agenda for consideration at the 2012 Annual General Meeting. Motions should be submitted in writing to the Chief Executive Officer of WALGA.

The closing date for submission of motions is COB **Monday 4 June 2012**. *Please note that any motions proposing alterations or amendments to the Constitution of the WA Local Government Association must be received by COB Monday 28 May 2012 in order to satisfy the 60 day constitutional notification requirements.*

The following guidelines should be followed by Members in the formulation of motions:

- ❖ Motions should focus on policy matters rather than issues which could be dealt with by the WALGA State Council with minimal delay.
- ❖ Due regard should be given to the relevance of the motion to the total membership and to Local Government in general. Some motions are of a localised or regional interest and might be better handled through other forums.
- ❖ Due regard should be given to the timeliness of the motion – will it still be relevant come the Local Government Convention or would it be better handled immediately by the Association?
- ❖ The likely political impact of the motion should be carefully considered.
- ❖ Due regard should be given to the educational value to Members – i.e. does awareness need to be raised on the particular matter?
- ❖ The potential media interest of the subject matter should be considered.
- ❖ Annual General Meeting motions submitted by Member Local Governments must be accompanied by fully researched and documented supporting comment.

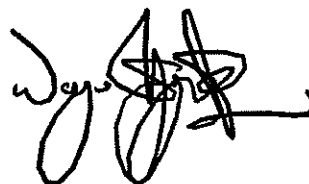
Enquiries relating to the preparation or submission of motions should be directed to Janet Done, Executive Officer Governance and Strategy on 9213 2013 or via email [jdone@walga.asn.au](mailto:jdone@walga.asn.au).

**Emergency Motions**

No motion shall be accepted for debate at the Annual General Meeting after the closing date unless the Association President determines that it is of an urgent nature, sufficient to warrant immediate debate, and delegates resolve accordingly at the meeting. Please refer to the Conference Standing Orders for details.



**Mayor Troy Pickard  
President**



**Wayne Scheggia  
Acting Chief Executive Officer**



**WALGA**

15 Altona Street, West Perth WA 6009

Telephone: 9321 5055

Facsimile: 9322 2611



# Urgent Business

(Purple pages)

Referenced in Agenda by Page Number



Neil Grinham  
Melangata Station  
Yalgoo WA 6635  
08 99637998

23<sup>rd</sup> May 2012

To C.E.O. Yalgoo Shire and Yalgoo Shire President,

I would like to request a leave of absence for two months for medical reasons.

I can provide written a medical certificate, if necessary.

Thank you very much for your consideration.

Sincerely,

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

Neil Grinham



**Shire of Yalgoo**

*Note: Please manually adjust dates in the Date column which fall on a public holiday to the next business day.* **1/09/2012**

**Ordinary Election Saturday 1 September 2012**

Special dates applying to ORDINARY ELECTIONS ONLY.  
Disregard these dates for extraordinary elections

Days to Polling Day	Election Activities/Events	References to Act/Regs	Day	Date	Compliance Notes
273 to 91	If a member's office becomes vacant between these dates, the council may, with the approval of the Electoral Commissioner, allow the vacancy to remain unfilled until the <u>ordinary</u> elections.	LGA 4.17 (2)	Sat to Sat	19/01/2013 to 20/07/2013	NOT APPLICABLE
91	If a member's office becomes vacant after this date the vacancy will remain unfilled until the <u>ordinary</u> elections.	LGA 4.17 (3)	Sat	20/07/2013	NOT APPLICABLE
80	Last day for agreement of Electoral Commissioner to conduct postal election.	LGA 4.20 (2)(3)(4)	Wed	13/06/2012	
80	A decision made to conduct the election as a postal election cannot be rescinded after the 80th day.	LGA 4.61(5)	Wed	13/06/2012	
70 to 56	Between the 70th/56th day the CEO is to give Statewide public notice of the time and date of close of enrolments.	LGA 4.39(2)	Sat to Sat	23/06/2012 to 7/07/2012	
56	Advertising may begin for nominations from 56 days and no later than 45 days before election day.	LGA 4.47(1)	Sat	7/07/2012	
56	Last day for CEO to advise Electoral Commissioner of need to prepare residents roll	LGA 4.40(1)	Sat	7/07/2012	
<b>Close of Rolls</b>					
50	Close of rolls 5.00 pm	LGA 4.39(1)	Fri	13/07/2012	
45	Last day for advertisement to be placed calling for nominations.	LGA 4.47(1)	Wed	18/07/2012	
<b>Nominations Open</b>					
44	Nominations Open First day for candidates to lodge completed nomination paper, in the prescribed form, with the Returning Officer. Nominations are open for 8 days.	LGA 4.49(a)	Thu	19/07/2012	
38	If a candidate's nomination is withdrawn not later than 4.00 pm on the 38th day before election day, the candidate's deposit is to be refunded.	Reg. 27(5)	Wed	25/07/2012	
<b>Close of Nominations</b>					
37	Close of Nominations Close of nominations 4.00 pm.	LGA 4.49(a)	Thu	26/07/2012	
36	CEO to prepare an owners & occupiers roll for the election. Electoral Commissioner to prepare residents roll.	LGA 4.41(1) LGA 4.40(2)	Fri	27/07/2012	
36	Returning Officer to give Statewide public notice of the election as soon as practicable but no later than on the 19th day before election day.	LGA 4.64(1)	As soon as practicable		
22	The preparation of any consolidated roll under subregulation 18(1) be completed on or before 22nd day before election day.	Reg. 18(2)	Fri	10/08/2012	
19	Last day for the Returning Officer to give Statewide public notice of the election.	LGA 4.64(1)	Mon	13/08/2012	
4	Close of absent voting and close of postal vote applications 4.00pm.	LGA 4.68(c) Reg. 37(3)(4)	Tue	28/08/2012	
1	Close of early voting 4.00pm.	Reg. 5.9(2)	Fri	31/08/2012	
<b>Election Day</b>					
0	Election Day Close of poll 6.00 pm.	LGA 4.7	Sat	1/09/2012	
2	Election results advertisement published.	LGA 4.77	As soon as practicable		
2 - 14	Report to Minister. The report relating to an election under section 4.79 is to be provided to the Minister within 14 days after the declaration of the result of the election. (See Forms Online at www.dlgrd.wa.gov.au)	Reg.81	As soon as practicable		
Within 28 days of publication of Election results	An invalidity complaint is to be made to a Court of Disputed Returns, constituted by a magistrate, but can only be made within 28 days after notice is given of the result of the election.	LGA 4.81(1)	As applicable		

Councillors must take declaration within 2 months of being elected