



AGENDA

FOR THE ORDINARY MEETING

OF COUNCIL

TO BE HELD ON

THURSDAY 12 DECEMBER 2012

Commencing 11.00 am

SHIRE OF YALGOO

NOTICE OF ORDINARY COUNCIL MEETING

THE NEXT ORDINARY MEETING OF COUNCIL WILL BE HELD IN THE COUNCIL CHAMBERS ON
THURSDAY 12 DECEMBER 2012 COMMENCING AT 11.00 am.

S Daishe
Chief Executive Officer

4 December 2012

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Agenda for the Ordinary Meeting of the Yalgoo Shire Council,
to be held in the Council Chambers, 37 Gibbons Street, Yalgoo,
on Thursday 12 December 2012, commencing at 11.00 am.

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

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

7.1 PRESIDENT

Date	Details	Attended with whom

7.2 COUNCILLORS

Date	Details	Councillors

8. CONFIRMATION OF MINUTES

8.1 ORDINARY COUNCIL MEETING

Background

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

During preparation of the minutes the CEO detected an error in the officer recommendation to item 11.4.1, RFT 1201 WALGA Panel of Prequalified Goods & Services Providers.

WALGA had advised the CEO as follows in an email dated 13 November:

Please note that The Larter Family Trust, trading as N&N Carpentry indicated they are responding to Category B: Permanent Residential Dwellings and Temporary Accommodation, however did not submit a price for this category and as such can't be considered for works under this category.

N&N Carpentry should only have been included for sub categories of Category A Building Maintenance and were inadvertently included under Category B.

The minutes have been corrected accordingly with N&N Carpentry removed from the panel at Category B: Permanent Residential Dwellings and Temporary Accommodation.

- ii) Permanent Residential Dwellings
 - Geraldton Building Services and Cabinets Pty Ltd
 - S.G. Dodemaide Enterprises
 - ~~N&N Carpentry~~
- iii) Temporary Accommodation
 - Geraldton Building Services and Cabinets Pty Ltd
 - ~~N&N Carpentry~~

Voting Requirements

Simple majority

OFFICER RECOMMENDATION

Minutes of the Ordinary Meeting

That the Minutes of the Ordinary Council Meeting held on Thursday 22 November 2012 be confirmed, including the correction detailed above.

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

9. MINUTES OF COMMITTEE MEETINGS

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

10.0 INFORMATION ITEMS

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

11. MATTERS FOR DECISION

11.0 MATTERS BROUGHT FORWARD

11.1 WORKS AND SERVICES

11.2 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH

11.2.1 Final Budget and Project Plan for CA02 Yalgoo Caravan Park Redevelopment Stages 2 and 3

File:	
Author:	Ron Adams, Project Executive/ Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	04 December 2012
Attachments (yellow)	P1 Plans – rammed earth amenity complex and rammed earth accommodation, Shire of Yalgoo Caravan Park Redevelopment

Matter for Consideration

To consider approving the final budget and project plan for stages 2 and 3 of the Yalgoo Caravan Park Redevelopment Project.

Background

Forward Capital Works Plan

The Shire of Yalgoo Caravan Park Redevelopment is listed in the Forward Capital Works Plan as follows:

CA002 Caravan Park Redevelopment

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

Stage 1 Completed

Council committed funds in the 2012/13 budget for the first stage of the project to improve drainage and develop the undeveloped area of the park. This is almost completed including raising and levelling the area,

preparing new camping area, installing reticulation, water, electricity and dump point and creating six new drive-through bays.

Stages 2 and 3 Funding Applications/Project Plan

Council, at a meeting held 18 October 2012, resolved as follows:

C2012-1005 Country Local Government Fund Projects 2012/13 and Future

That Council:

- 1) Nominates the following projects in priority order for allocation of future CLGF funding:**
CA002 Caravan Park: Redevelopment (CLGF 12/13)
BD004 Yalgoo Town Revitalisation: Sewerage/Drainage Project (CLGF 12/13)
BD012 Works Depot: Replace Workshop (CLGF 13/14 and forward)
BD011 Yalgoo Community Hub: Community and Youth Centre (CLGF 13/14 and/or forward)
- 2) Authorises the CEO to prepare an application for Country Local Government Fund 2012/13 for:**
\$250,000 -CA002 Caravan Park: Redevelopment
Balance to BD004 Yalgoo Town Revitalisation: Sewerage/Drainage project
- 3) Requests the CEO to prepare an application to the Tourism Initiative Regional Development Fund (TIRF) for matching funds for CA002 Caravan Park: Redevelopment**

Moved: Cr LJ Terry Seconded: Cr L Hodder Motion put and carried 6/0

(Note that point 2 of the above decision was amended in November; but only relating to the sewerage project, not the caravan park project).

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

Economic prosperity

Policy Implications

Nil

Financial Implications

Potential \$500,000 grant funding to complete redevelopment of the Shire of Yalgoo caravan park.

Proposed Budget (ex GST)

Item	TIRF	CLGF	TOTAL
Remove Ablution Donga	\$0	\$4,000	\$4,000
Sand Pad/ Earthworks	\$7,000	\$7,000	\$14,000
Plumbing	\$7,000	\$43,000	\$50,000
Electricity	\$9,000	\$42,000	\$51,000
Concrete Footing/Slab	\$14,000	\$27,000	\$41,000
Wall construction	\$32,000	\$32,000	\$64,000
Roof & Ceilings	\$38,000	\$44,000	\$82,000
Internal Fit out	\$10,000	\$29,095	\$39,095
External Fit out	\$0	\$7,000	\$7,000
Painting	\$0	\$3,000	\$3,000
Remove Accommodation Donga	\$5,000	\$0	\$5,000
Pathways	\$44,273	\$0	\$44,273
Drainage	\$15,000	\$0	\$15,000
Fence	\$10,000	\$0	\$10,000
Sealing Roadways/ bays	\$26,000	\$0	\$26,000
Lighting	\$10,000	\$0	\$10,000
Furnishings	\$17,227	\$0	\$17,227
Project Management	\$5,000	\$5,000	\$10,000
Licences & Engineering	\$0	\$5,000	\$5,000
Signage	\$0	\$1,405	\$1,405
External Audit at Completion of Project	\$500	\$500	\$1,000
TOTALS	\$250,000	\$250,000	*\$500,000

Consultation

- Bill Atyeo, Environmental Health Officer
- Tammy King, grant writer, Empress Administration
- Tourism WA
- Ron Adams, Project Executive

Comment

Councillors inspected the caravan park on 22 November and discussed the elements of the redevelopment project.

Plans have been drawn up (attached), and a budget prepared as shown within.

The CEO has engaged Tammy King of Empress Consulting to write the TIRF grant. Following an initial meeting with the CEO, Tammy attended a workshop run by the funding body to ensure that the Shire maximises the chances of a successful application. As a result, Tammy informed the CEO that projects that are registered for quality assurance with Tourism WA will have a competitive advantage. The Shire has now registered for this accreditation and will have six months to comply with the criteria. This will also lift the quality of the service provided at the caravan park.

The CEO and Project Executive met again with Tammy to fine tune the application, which will be ready to submit by the due date of 14 December 2012.

The budget has been split so that the CLGF funded component would be able to proceed independently if the TIRF grant is unsuccessful.

The elements of the project as proposed are:

CLGF 2012/13 application (\$250,000)	TIRF application (\$250,000)
<ul style="list-style-type: none"> • Replace donga ablutions with rammed earth ablutions • Install camp kitchen <p>Note that a camp kitchen and disabled amenities are required to comply with r7 of the Caravan and Camping Regulations</p>	<ul style="list-style-type: none"> • Replace accommodation donga with rammed earth accommodation that will include two ensuite rooms and four non-ensuite. • Install pathways and lighting • Complete drainage works • Replace wire fence with iconic mulga post fence • Seal roadways

It is recommended that Council approves the budget and the project plan for the CEO to submit the applications for TIRF funding (due in hard copy in Canberra on 14 December 2012) and CLGF 2012/13 (due to Department of Regional Development by 31 December 2012).

NOTE that no expenditure can occur (CLGF or TIRF) until the TIRF application outcome is known due to the conditions of the grant regarding matching funds.

Voting Requirements

Simple Majority

Officer Recommendation

Approval of Budget and Proposal for Stages 2 and 3 of the Yalgoo Caravan Park Redevelopment Project (TIRF and CLGF 2012-13 funding applications)

That Council authorises the budget and project plans for stages 2 and 3 of the Yalgoo Caravan Park Redevelopment Project as disclosed within.

Moved:

Seconded:

Motion put and carried/lost

11.2.2 OS003 Paynes Find Rest Area – Caravan Day Rest Area Site

File:	
Author:	Sharon Daishe, CEO
Interest Declared:	No interest to disclose
Date:	04 December 2012
Attachments	P3 Aerial photo of Paynes Find showing site locations (yellow)

Matter for Consideration

To consider the site for the caravan day rest area at Paynes Find.

Background

The Shire has allocated funds in the 2012/13 budget for capital project OS003, Paynes Find Rest Area which includes a caravan day rest area with toilets, caravan dump point, barbecue facilities and shade.

The Shire has been considering this project since at least as early as 2009, and has undertaken extensive community consultation commencing with a facilitated workshop in 2011.

The site identified for the caravan day rest area was originally at a location on the gold battery access road and opposite the Paynes Find Tavern.

All of the preparatory work for the project has been based around this site.

However during consultation with the community at Paynes Find in September 2012, an alternative site was proposed, being on the Great Northern Highway approximately 1.5 kilometres southwest of the Tavern.

Councillors inspected this site with members of the Paynes Find community on the day.

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

Economic Prosperity and Community Well Being

Policy Implications

Nil

Financial Implications

The Shire has committed \$84,000 in the 2012/13 budget (\$53,000 Shire, \$31,000 CLGF) for the full Paynes Find project including:

- Parking area, BBQ and rotunda
- Toilet and dump point
- Entry Signs (2)
- Noticeboard
- Signage

Consultation

Ron Adams, Project Executive

Comment

Staff are ready to commence work on this project early in 2013 and require a clear direction from Council regarding the location of the caravan day rest area.

A relative comparison of the sites includes:

Original location opposite Paynes Find Tavern on road to Gold Battery:

- Project is ready to commence at this site without further research or approvals.
- Economic benefit & tourism – the site is next to the Paynes Find Tavern and within strolling distance of the Paynes Find Gold Battery. This option therefore maximises the economic benefit for existing commercial premises.
- Safety – site is adjacent to the Paynes Find Tavern, 24 hour fuel kiosk and the public phone booth. It is accessed from the low speed Paynes Find detour road which provides established safe access to/from the Great Northern Highway. The access is already in a slow traffic area, thus minimising the risk of a stopped or slowing RV being rear-ended by a fast moving road train. The site is removed from the fast moving heavy traffic on the Great Northern.
- Visual amenity – the site is slightly elevated, providing a view across the surrounding plains.

Alternative location on Great Northern Highway at site of windmill:

- This site has the potential to be used for overnight accommodation which would provide a low cost alternative however this may be adverse competition for the Paynes Find Tavern. Persons wishing to walk to the Tavern and Gold Battery have a 1.5km plus walk and must cross the Great Northern.
- The community indicated enthusiasm for a cultural tourism trail commencing at this site. This is a potential source of new tourism income for the community; however it is not yet established so is not a certainty.
- Further research is required regarding access to the site from the Great Northern, permission to use the land for the purpose of a rest area would need to be established and native title status will need to be established (the community indicated that there are one or more sites of significance in the area).
- Safety – this site is considered less safe as it is isolated, and the access is directly off the Great Northern Highway. The site is close to fast moving vehicles and road trains. The Shire would need to obtain permission from Main Roads. It is likely that access to the site from the Great Northern would need to be restricted (which would require construction) and access provided from a side road. The side road is a low use road that intersects at a T junction. The increased traffic turning into the side road to access the rest area poses a higher risk from fast moving road trains rear ending a slowing or stationary RV.
- The site is associated with a bore, and research will need to occur to establish whether there are any risk management measures required to reduce risk of contamination of the water supply.
- Further approvals may need to be obtained and this will not be known until further research is carried out.

It is recommended that Council proceed with the development at the original site. Should Council elect to further investigate the alternative option, Council will need to recognise that the project is unlikely to

commence in this financial year due to the extensive further research required. There may also be increased costs.

Voting Requirements

Simple Majority

Officer Recommendation

OS003 Paynes Find Rest Area – Caravan Day Rest Area Site

That Council, having considered an alternative site near the windmill on the Great Northern Highway, confirms that the site for the Paynes Find Caravan Day Rest Area will be the *original* site on the Shire access road opposite the Paynes Find Tavern.

Moved:

Seconded:

Motion put and carried/lost

11.3 FINANCE

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

File:	
Author:	Heather Boyd, DCEO
Interest Declared:	No interest to disclose
Date:	28 November 2012
Attachments	P1 Financial Activity Statements - R34 (1)
(White)	P28 Schedule of Payments - R13(1)

Matter for Consideration

Adoption of the monthly financial statements, major project progress report and schedule of payments as at 31 October 2012.

The major project progress reports for October were presented to the Ordinary Council Meeting on 22 November 2012.

The Financial Activity Statements as at 30 November 2012 and payment report are not yet available (due to the early date of the December meeting) and will be presented at the Ordinary Council Meeting on 21 February 2013.

Background

1. 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.
2. Council, at the ordinary meeting held in March 2012, requested that a status report for major projects be included in the monthly financial reports (decision C2012-0320). Where relevant this additional report is included in the attachments for the information of council.

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;

11.4 ADMINISTRATION

11.4.1 Abandoned Vehicles (refer Council decision C2012-1002)

File:	
Author:	Heather Boyd, Deputy CEO
Interest Declared:	No interest to disclose
Date:	06 December 2012
Attachments (yellow)	P4 Shire policies 13.3 and 3.6

Matter for Consideration

That with reference to Council decision C2012-1002, Council acknowledges that Sub Division 4 of the Local Government Act governs removal of abandoned vehicles and therefore a Council policy is unnecessary and may be contra indicated.

Background

At the Ordinary Meeting of Council held on 18 October 2012 the Shire President moved the following motion from the floor:

NEW MOTION/COUNCIL DECISION

C2012-1002 Abandoned Vehicles on Council Land

Council requests the CEO to develop and recommend a Council Policy for the removal of abandoned vehicles on Council land.

Moved: Cr T Iturbide Seconded: Cr MR Valenzuela Motion put and carried 6/0

Advice was sought from the Environmental Health Officer Bill Atyeo, Project Executive Ron Adams and Shire Ranger Peter Smith as to the information required in the policy. Bill Atyeo advised that the policy may work contra to the statutory requirements under the Local Government Act 1995, which lays out clearly the requirements of Local Government with regard to abandoned vehicles. This was confirmed by the Department of Local Government representative James McClusky.

Statutory Environment

Local Government Act 1995

Subdivision 4 — Impounding abandoned vehicle wrecks and goods involved in certain contraventions. This subdivision defines an abandoned vehicle and mandates the treatment of abandoned vehicles, including timeframes for impounding and advertising vehicles.

5.41. Functions of CEO

The CEO's functions are to —

- (a) advise the council in relation to the functions of a local government under this Act and other written laws; and
- (b) ensure that advice and information is available to the council so that informed decisions can be made; and
- (c) cause council decisions to be implemented; and
- (d) manage the day to day operations of the local government; and

(g) be responsible for the employment, management supervision, direction and dismissal of other employees (subject to section 5.37(2) in relation to senior employees); and

(h) ensure that records and documents of the local government are properly kept for the purposes of this Act and any other written law; and

Strategic Implications

Nil

Policy Implications

Attention is drawn to the standing orders of Council as described in the following excerpts from the Council policy manual.

Policy Schedule 1.2 Standing Orders (excerpt):

4. Notices of Motion – Councillor

A councillor may bring forward business in the form of a written motion, which shall be given to the Chief Executive Officer, either at the meeting previous to the meeting at which it is intended to move the motion, or at any time thereafter, up to 24 hours before the close of the agenda.

6. Urgent Business

General business will not be admitted to Council. In cases of urgency or other special circumstances, where a matter cannot or should not be deferred until the next meeting, urgent items may, with the consent of a majority of councillors present, be heard and dealt with. Any such business shall be in the form of a clear motion, and the President may require such a motion to be written and signed by the Councillor or officer proposing the motion or recommendation.

17. Chief Executive Officer – Duty

It is the duty of the Chief Executive Officer to draw the attention of the Council to any breach or likely breach of these standing orders even if it requires interrupting any person who may be speaking.

Financial Implications

Nil

Consultation

- James McClusky, Department of Local Government
- Sharon Daishe, CEO Shire of Yalgoo
- Ron Adams, Project Executive and authorised Ranger
- Peter Smith, Ranger, Shire of Yalgoo
- William Atyeo, Environmental Health Officer

Comment

Council is responsible for setting strategic policy. An example of a strategic policy set by council is Policy number 13.3 regarding the level of service that Council has determined for various classes of Council roads.

The CEO is responsible for setting operational policy. An example of an operational policy is 3.6 – Usage of Information Technology.

With regard to abandoned vehicles, the Local Government Act governs what actions a local government may take. It is the responsibility of the CEO to determine the procedure. The Shire of Yalgoo employs competent rangers to deal with the issue of abandoned vehicles.

As councillors are aware, there are a number of vehicles abandoned on public land within the town of Yalgoo at the moment. The ranger has been tasked to deal with this issue.

Voting Requirements

Simple Majority

Officer Recommendation

Abandoned Vehicles (cross reference C2012-1002)

That Council:

- 1. Receives the report of Deputy CEO Heather Boyd relating to Council decision C2012-1002; and**
- 2. Does not develop a Council policy for abandoned vehicles, in recognition that Subdivision 4 of the Local Government Act governs abandoned vehicles.**

Moved:

Seconded:

Motion put and carried/lost

12. NOTICE OF MOTIONS

12.1 PREVIOUS NOTICE RECEIVED

13. URGENT BUSINESS

14. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

14.0 STATUTORY ENVIRONMENT – MEETING CLOSED TO THE PUBLIC

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

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

Local Government Act 1995

5.23. Meetings generally open to the public

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

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

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

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

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

5.92. Access to information by council, committee members

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

5.93. Improper use of information

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

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

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

Local Government (Rules of Conduct) Regulations 2007

6. Use of information

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

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

15. NEXT MEETING

The next Ordinary Meeting of Council is due to be held in the Council Chambers in Gibbons Street on Thursday, 21 February 2013 commencing at 11.00 am.

16. MEETING CLOSURE



Common Acronyms

Acronym	Detail
AGM	Annual General Meeting
ASKAP	<i>Australian Square Kilometre Array Pathfinder</i>
BA	Broadcast Australia
BFS	Bush Fire Service
BFTA	Bush Fire Threat Analysis
CEMO	Community Emergency Management Officer
CEO	Chief Executive Officer
CLGF	Country Local Government Fund (Royalties for Regions)
CRS	Coordinator Regional Services
CSRFF	Community Sporting and Recreation Facilities Fund
DAFWA	Department of Agriculture & Food
DCEO	Deputy Chief Executive Officer
DCP	Department of Child Protection
DEC	Department of Environment and Conservation
DEMC	District Emergency Management Committee
DIA	Department of Indigenous Affairs
DITRDLG	Dept of Infrastructure, Transport, Regional Development & Local Government (Federal)
DLG	Dept of Local Government
DPI	Dept for Planning and Infrastructure
EA	Executive Assistant
EA	Executive Assistant
ECC	Emergency Coordination Centre
EMWA	Emergency Management Western Australia
ERM	Emergency Risk management
EWP	Elevated Work Platform
FAG	Financial Assistance Grant
FESA	Fire and Emergency Services Authority
FRS	Fire and Rescue Service
GRAMS	Geraldton Regional Aboriginal Medical Service
GTS	Greenfield Technical Services – consulting civil engineers
HMA	Hazard Management Agency
ICC	Indigenous Coordination Centre
ICV	Indigenous Community Volunteers
IMG	Incident Management Group
ISA	Integrated Service Arrangement – replacing MRWA TNCs in 2011 or 2012
ISG	Incident Support Group
LEC	Local Emergency Coordinator
LEMA	Local Emergency Management Arrangements
LEMC	Local Emergency Management Committee
LGEEP	Local Government Energy Efficiency Program
LGMA	Local Government Managers' Association
LRC	Local Recovery Coordinator
LRCC	Local Recovery Coordinating Committee
MCZ	Murchison Country Zone
MEEDAC	Midwest Employment and Economic Development Aboriginal Corporation
MEG	Murchison Executive Group (CEOs)

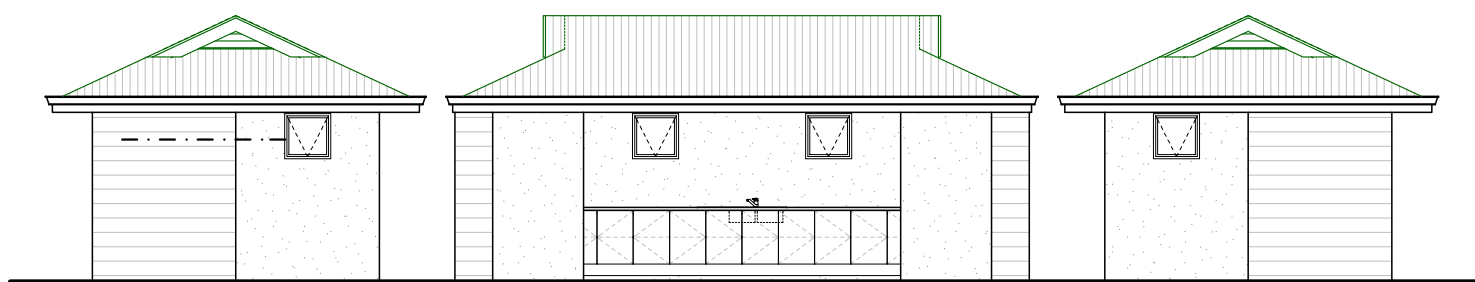
Acronym	Detail
MGM	Mount Gibson Mining (Extension Hill Haematite)
MMG	Minerals and Mining Group (Golden Grove Mine)
MMGHSRMG	Murchison Mid West Gascoyne Human Services Regional Managers Group
MRBA	Meekatharra Rangelands Biosecurity Association
MRVC	Murchison Regional Vermin Council
MRWA	Main Roads WA
MSC	Model Subdivision Conditions Schedule
MWAC	Municipal Waste Advisory Council
MWDC	Mid West Development Commission
MWGAAS	Mid West Group of Affiliated Agricultural Societies
MWIP	Mid West Investment Plan
MWRC	Mid West Regional Council – consisting of 7 Shires
NDES	National Digital Economy Strategy
NRIS	National Register Inquiry System
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
RDAF	Regional Development Australia Fund
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
SEMP	State Emergency Management Policy
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
TIRF	Tourism Infrastructure Regional Development Fund
VAST	Viewer Access Satellite Television
WAAA	West Australian Agriculture Authority
WACHS	WA Country Health Service
WAERN	West Australian Emergency Response Network
WALGA	WA Local Government Association
WALGGC	West Australian Local Government Grants Commission
WAPC	Western Australian Planning Commission
WWTP	Waste Water Treatment Plan



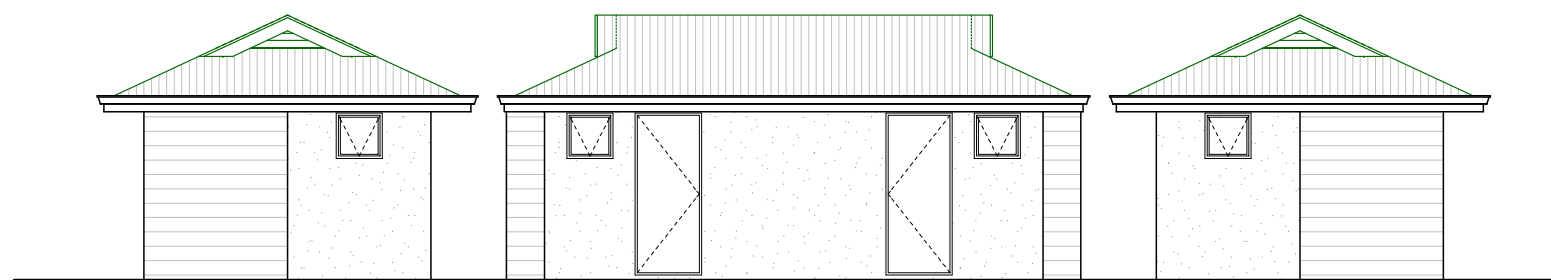
General Attachments

(Yellow pages)

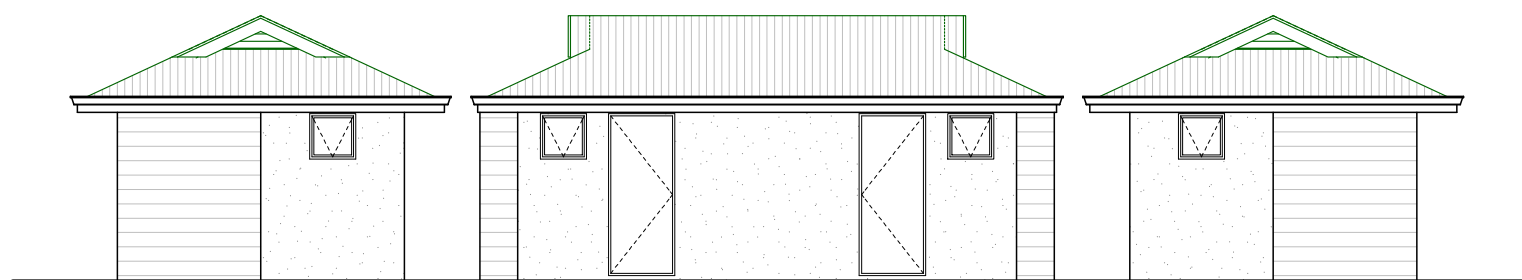
Referenced in Agenda by Page Number



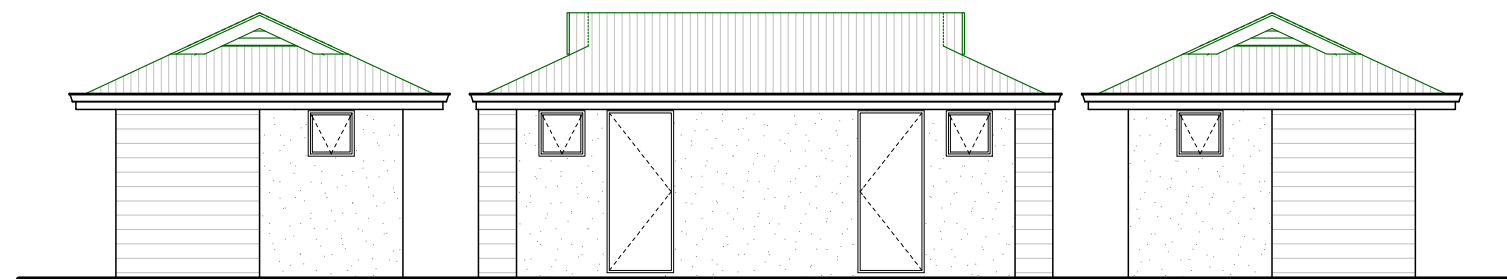
NORTH ELEVATION



SOUTH ELEVATION



EAST ELEVATION



WEST ELEVATION

NOT FOR CONSTRUCTION PRELIMINARY PLANS ONLY

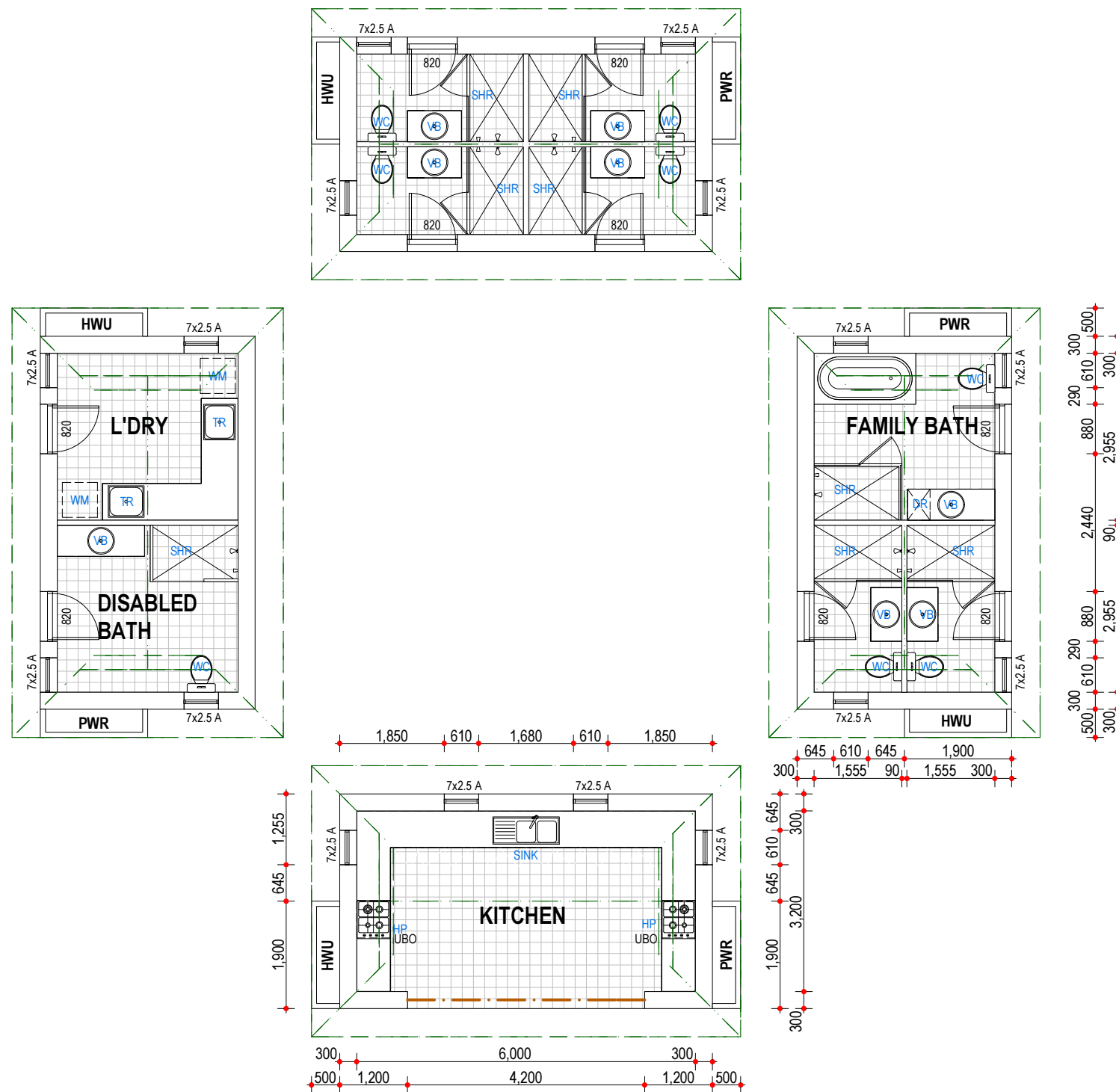
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The Builder and Client "the parties" agree that Rammed Earth By Design Pty Ltd exclusively: Hold all copyright and property in all plans, specifications and documents related to the "Building Contract" and they release these benefits on a single use basis subject to the agreement with the builder.

DRAWING TITLE: ELEVATIONS	CONTRACT: 810
PROPOSED RESIDENCE FOR: YALGOO SHIRE	BUILDER: BUILDER
JOB ADDRESS : #Street,#City	REQUIRED FOR: PRELIMINARY DRAWINGS

SHEET NO. 2 OF 2	ENERGY EFFICIENT RAMMED EARTH HOMES EMAIL: sales@rammedearthbydesign.com WEB: www.rammedearthbydesign.com PH: (08) 9228 3355 MOB: 0419 960 194
DATE: 27.6.2012	FOR USE BY RAMMED EARTH BY DESIGN ANY ATTEMPT TO REPRODUCE THESE PLANS IN PART OR IN FULL WITHOUT AUTHORISATION WILL BE IN BREACH AND MAY BE PROSECUTED. "I VALUE AND PROTECT OUR POINT OF DIFFERENCE IN DESIGN AND CONSTRUCTION"
SCALE: 1:100 (A3 SHEET) DO NOT SCALE FROM THIS DRAWING CHECK ALL DIMENSIONS ON SITE PRIOR TO SETTING OUT AND COMMENCING OF ANY WORK	

RAMMED EARTH BY DESIGN
© STRICT COPYRIGHT 2012 DESIGNED BY MAT FRODSHAM DRAWN BY BELINDA REUBEN



ROOM SIZES:

ELECTRICAL LEGEND			
	DOUBLE GPO		CEILING LIGHT
	DOUBLE GPO 200 AFL		WALL LIGHT
	DOUBLE GPO W/PROOF		RECESSED DOWN LIGHT
	SINGLE GPO		EXHAUST FAN
	SINGLE GPO 200 AFL		HEATER, FAN / LIGHT
	SINGLE GPO W/PROOF		CEILING FAN
	SINGLE GPO 15 AMP		CEILING FAN / LIGHT
	TV POINT		
	PHONE POINT		

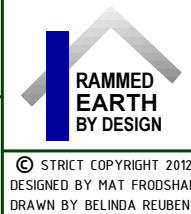
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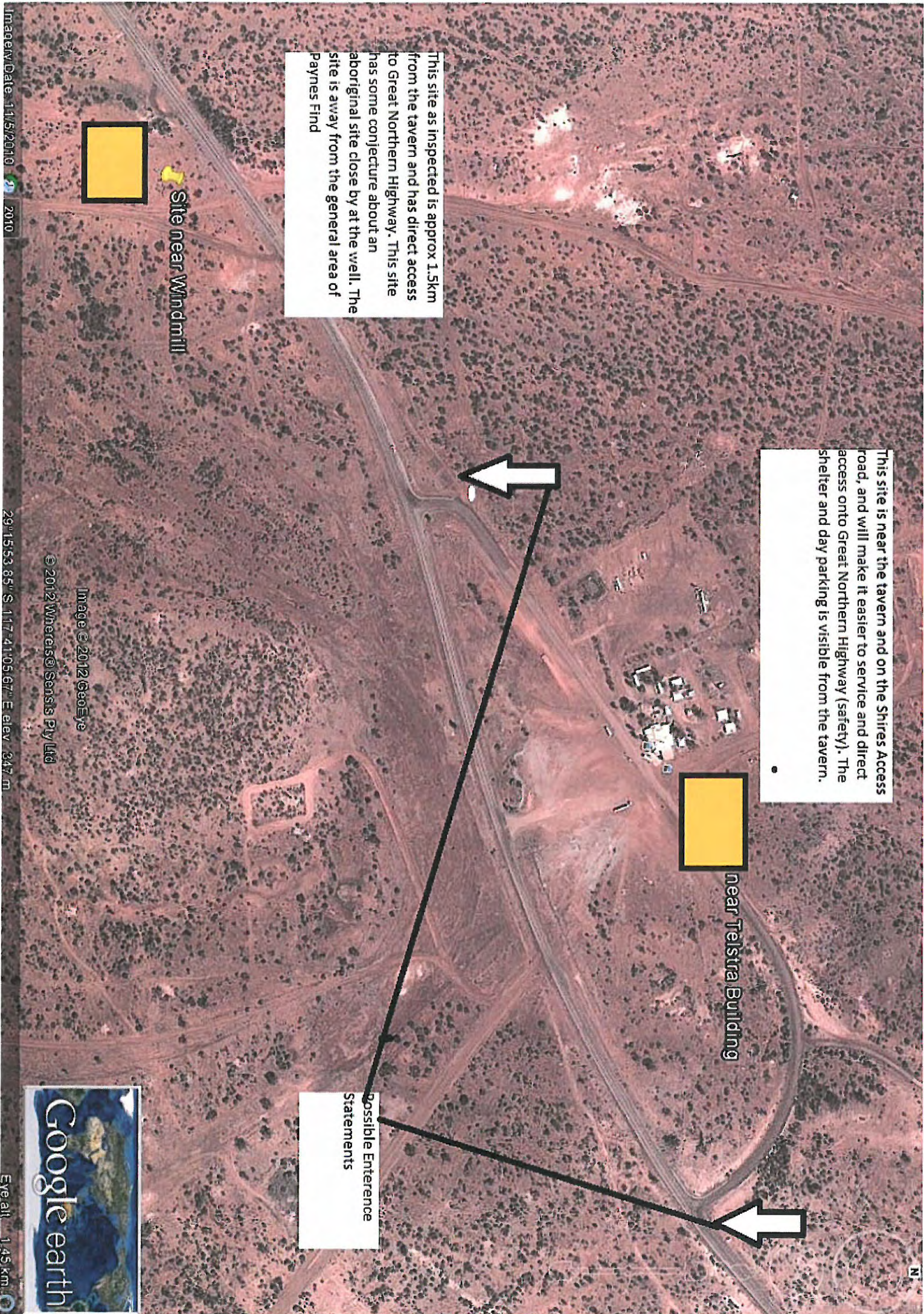
The Builder and Client "the parties" agree that Rammed Earth By Design Pty Ltd exclusively: Hold all copyright and property in all plans, specifications and documents related to the "Building Contract" and they release these benefits on a single use basis subject to the agreement with the builder.

DRAWING TITLE: FLOOR PLAN	CONTRACT: 810
PROPOSED RESIDENCE FOR: YALGOO SHIRE	BUILDER: BUILDER
JOB ADDRESS : #Street,#City	REQUIRED FOR: PRELIMINARY DRAWINGS

SHEET NO. 1 OF 2	ENERGY EFFICIENT RAMMED EARTH HOMES EMAIL: sales@rammedearthbydesign.com WEB: www.rammedearthbydesign.com PH: (08) 9228 3355 MOB: 0419 960 194
DATE: 27.6.2012	FOR USE BY RAMMED EARTH BY DESIGN ANY ATTEMPT TO REPRODUCE THESE PLANS IN PART OR IN FULL WITHOUT AUTHORISATION WILL BE IN BREACH AND MAY BE PROSECUTED. "I VALUE AND PROTECT OUR POINT OF DIFFERENCE IN DESIGN AND CONSTRUCTION"
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DRAWN BY BELINDA REUBEN



This site as inspected is approx 1.5km from the tavern and has direct access to Great Northern Highway. This site has some conjecture about an aboriginal site close by at the well. The site is away from the general area of Paynes Find

This site is near the tavern and on the Shires Access road, and will make it easier to service and direct access onto Great Northern Highway (safety). The shelter and day parking is visible from the tavern.

Site near Windmill

near Telstra Building

Possible Entrance Statements

Image/Date: 11/5/2010 2010

29°15'53.85"S 117°41'05.67"E elev: 347 m

Image © 2012 GeoEye
© 2012 Whereis@Sensis Pty Ltd



Eye alt: 1.45 km

13.3 Road Asset Management Priorities

Introduction	The purpose of this policy is to clarify the level of maintenance and attention that is to be given to roads under the Shire's responsibility.	
Objective	This Policy is intended to provide guidance as to – <ul style="list-style-type: none"> - the level of importance of each road, to assist with planning of future construction and general maintenance of the road system - the frequency and level of maintenance for each road - priority of works 	
History	Adopted	18 June 2009

Policy Statement

2. The following Schedules are adopted, and form part of this Statement –
 - Policy Schedule 13.3 (a) – Main Roads WA Road Listing
 - Policy Schedule 13.3 (b) – Road Use and Priority Listing
 - Policy Schedule 13.3 (c) – Road Use and Priority Codes
 - Policy Schedule 13.3 (d) – Main Roads Cross Section Types
3. The general order in which works should be undertaken are –
 - 1st urgent works where road conditions are unsafe, or could be considered to be unsafe
 - 2nd flood / storm damaged roads brought to an adequate standard (i.e. fit for use as defined by MRWA), but not necessarily being up to the desired standard
 - 3rd construction works funded wholly or in part by grants or contributions
 - 4th construction works required prior to grant works being done
 - 5th general maintenance
4. Generally, the higher priority road, as defined by Policy Schedule 13.3 (b) should take precedence over lower priority roads.
5. The Frequency and Priority assigned to the roads in Policy Schedule 13.3 (b) are guides, not fixed requirements, and vary according to conditions and need.
6. It is acknowledged that –
 - the Shire has a responsibility to maintain all roads in the Shire that are open to public use, not just the main access routes
 - conditions can vary over the whole of the Shire, and roads may need to remain or be left in a rough but safe condition, in order to attend to higher priority works needed elsewhere
 - simply being rough is not sufficient reason to incur the extra costs in relocating the works crew from one road to another, out of the cycle of the planned work
 - flood / storm damage, additional tied funding for works etc, will interfere with the general cycle of maintenance grading, and will necessarily delay general maintenance works

– End of Policy

COMMENT

3.6 Usage of Information Technology

Introduction Information technology resources are provided to support the Shire's administrative and operational activities. These resources include the Shire's network, desktop computer systems and software, internet access, electronic mail (email) and related services.

Users of these systems are expected to comply with the following policy schedule which is written with the intent of protecting the integrity of these systems so as to provide reliable IT services to users, and also to protect the right of each employee to work in a healthy and safe environment.

Objective This policy deals with the provision of information technology resources by the Council and the associated responsibilities of authorised users when accessing these resources.

History	Adopted	18 October 2007
	Former Policy	3.17
	Amended / confirmed	21 August 2008

Policy Statement

1. The following Policy Schedule 3.6 – Information Technology is adopted, and forms part of this Statement.
2. Policy Schedule 3.6 is to be provided to all staff having access to information technology, as part of their induction and employment information provided.

– End of Policy

COMMENT



Finance Attachments

(White pages)

Referenced in Agenda by Page Number

Shire of Yalgoo
MONTHLY FINANCIAL REPORT
For the Period Ended 31st October 2012

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

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Note 8	Capital Disposals and Acquisitions
Note 9	Rating Information
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Note 12	Trust
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Shire of Yalgoo
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31st October 2012

	Note	Amended Annual Budget 4	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a) 3	Var. % (b)-(a)/(b) 3	Var.
Operating Revenues							
General Purpose Funding		\$ 1,528,823	\$ 699,388	\$ 731,600	\$ 32,212	4.40%	
Law, Order and Public Safety		38,700	6,100	7,824	1,724	22.03%	
Health		14,123	4,800	0	(4,800)	(100.00%)	
Housing		12,000	4,000	3,863	(137)	(3.55%)	
Community Amenities		13,300	12,400	12,096	(304)	(2.51%)	
Recreation and Culture		5,300	3,150	(656)	(3,806)	580.18%	
Transport		164,264	101,264	232,127	130,863	56.38%	▲
Economic Services		97,600	23,100	34,182	11,082	32.42%	▲
Other Property and Services		52,200	17,750	4,779	(12,971)	(271.42%)	▼
Total (Ex. Rates)		1,926,310	871,952	1,025,815	153,863		
Operating Expense							
Governance		(460,255)	(180,281)	(133,474)	46,807	35.07%	▼
General Purpose Funding		(171,406)	(56,704)	(58,028)	(1,324)	(2.28%)	
Law, Order and Public Safety		(180,898)	(64,516)	(59,742)	4,774	7.99%	
Health		(98,718)	(32,296)	(30,475)	1,821	5.98%	
Education and Welfare		(9,431)	(1,976)	(2,056)	(80)	(3.89%)	
Housing		(331,880)	(107,091)	(104,659)	2,432	2.32%	
Community Amenities		(252,243)	(121,680)	(81,912)	39,768	48.55%	▼
Recreation and Culture		(619,928)	(212,994)	(181,020)	31,974	17.66%	▼
Transport		(1,761,022)	(525,058)	(539,071)	(14,013)	(2.60%)	
Economic Services		(508,488)	(154,596)	(126,220)	28,376	22.48%	▼
Other Property and Services		(31,864)	(11,955)	12,011	23,966	(199.53%)	
Total		(4,426,133)	(1,469,147)	(1,304,646)	164,501		
Funding Balance Adjustment							
Add back Depreciation		1,286,239	428,756	404,253	(24,503)	(6.06%)	
Adjust (Profit)/Loss on Asset Disposal	8	62,637	15,000	(3,299)	(18,299)	554.68%	
Adjust Provisions and Accruals		(3,922)	0	(28,965)	(28,965)	(100.00%)	▼
Net Operating (Ex. Rates)		(1,154,869)	(153,439)	93,158	246,597		
Capital Revenues							
Grants, Subsidies and Contributions	11	2,059,106	864,940	725,813	(139,127)	(19.17%)	
Proceeds from Disposal of Assets	8	177,363	38,000	36,364	(1,636)	(4.50%)	
Transfer from Reserves	7	210,454	0	0	0		
Total		2,446,923	902,940	762,177	(140,763)		
Capital Expenses							
Land and Buildings	8	(1,626,817)	(1,251,817)	(392,026)	859,791	219.32%	▼
Plant and Equipment	8	(610,261)	(344,870)	(263,194)	81,676	31.03%	▼
Furniture and Equipment	8	(7,500)	(7,500)	0	7,500	100.00%	
Infrastructure Assets - Roads	8	(1,566,601)	(960,000)	(566,052)	393,948	69.60%	▼
Infrastructure Assets - Other	8	(344,547)	(314,546)	(153,930)	160,616	104.34%	▼
Repayment of Debentures	10	(28,593)	(2,632)	(2,632)	0	0.00%	
Transfer to Reserves	7	(170,354)	0	(24,365)	(24,365)	(100.00%)	▲
Total		(4,354,673)	(2,881,365)	(1,402,199)	1,479,166		
Net Capital		(1,907,750)	(1,978,425)	(640,022)	1,338,403		
Total Net Operating + Capital		(3,062,619)	(2,131,864)	(546,864)	1,585,000		
Opening Funding Surplus(Deficit)		1,522,425	1,522,425	1,603,036	80,611	5.03%	
Rate Revenue	9	1,507,194	1,345,074	1,520,320	175,246	11.53%	▲
Closing Funding Surplus(Deficit)	3	(33,000)	735,635	2,576,492	1,840,857		

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. ▲ ▼

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

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

(j) Depreciation of Non-Current Assets

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(n) Provisions

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

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

(o) Current and Non-Current Classification

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Statement of Objectives

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

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

Food quality, pest control and immunisation services.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) STATEMENT OF OBJECTIVE (Continued)

EDUCATION AND WELFARE

Telecentre Access Point Service.

HOUSING

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

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

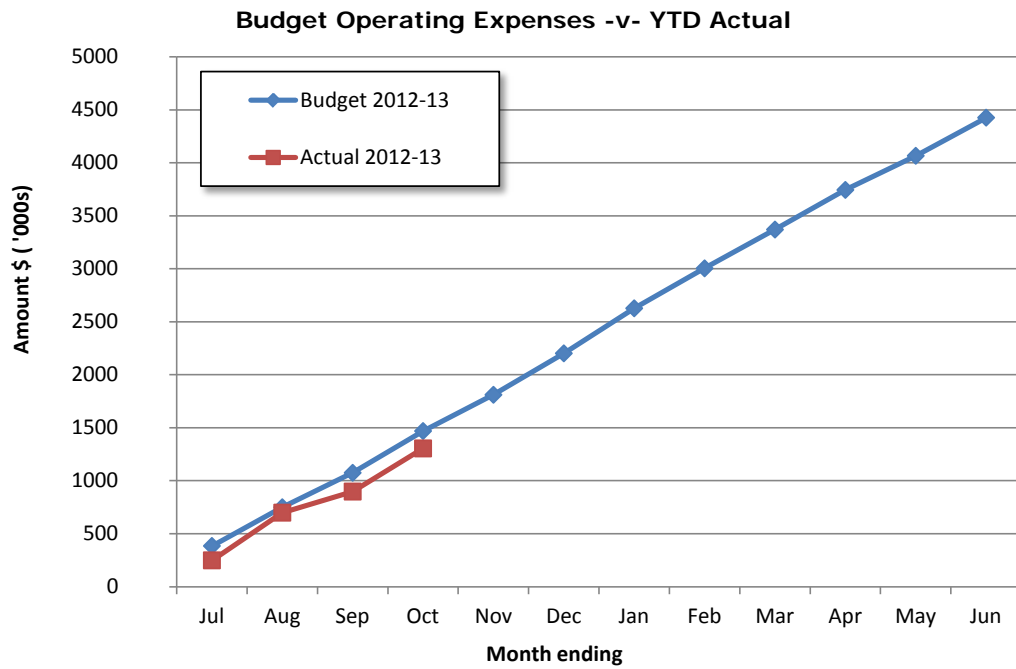
Regulation and provision of tourism, area promotion, building control, noxious weeds and vermin control.

OTHER PROPERTY & SERVICES

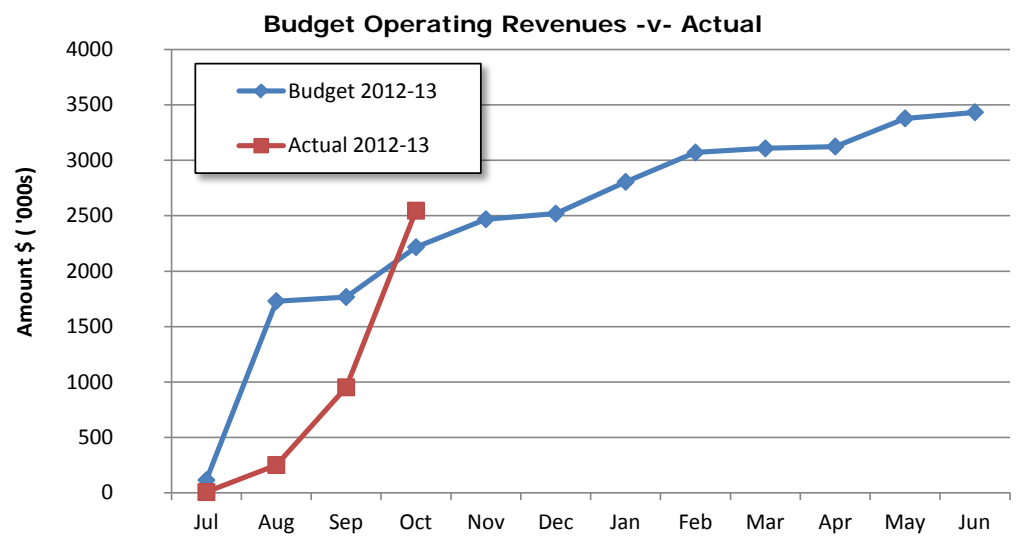
Private works operations, plant repairs and operation costs.

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

Note 2 - Graphical Representation - Source Statement of Financial Activity



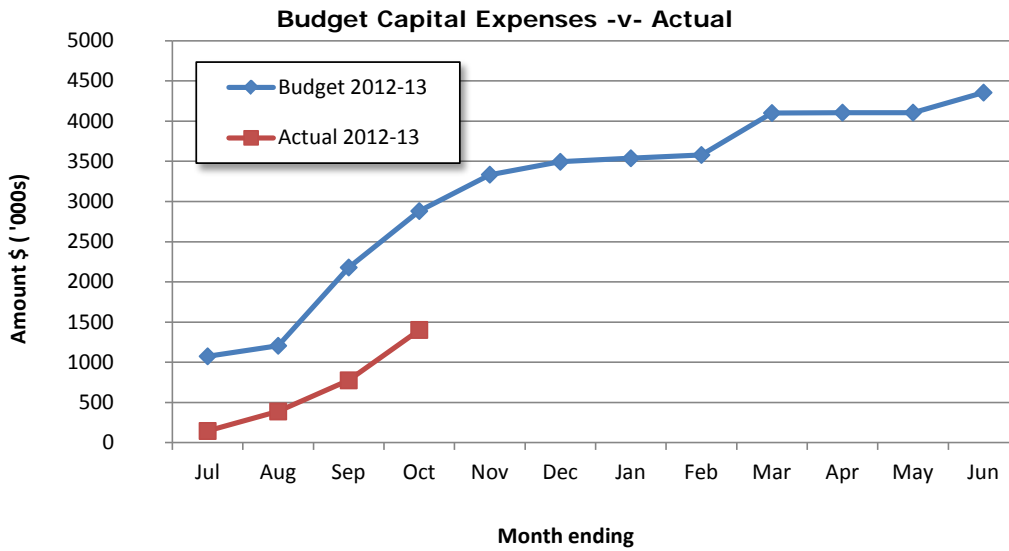
Comments/Notes - Operating Expenses



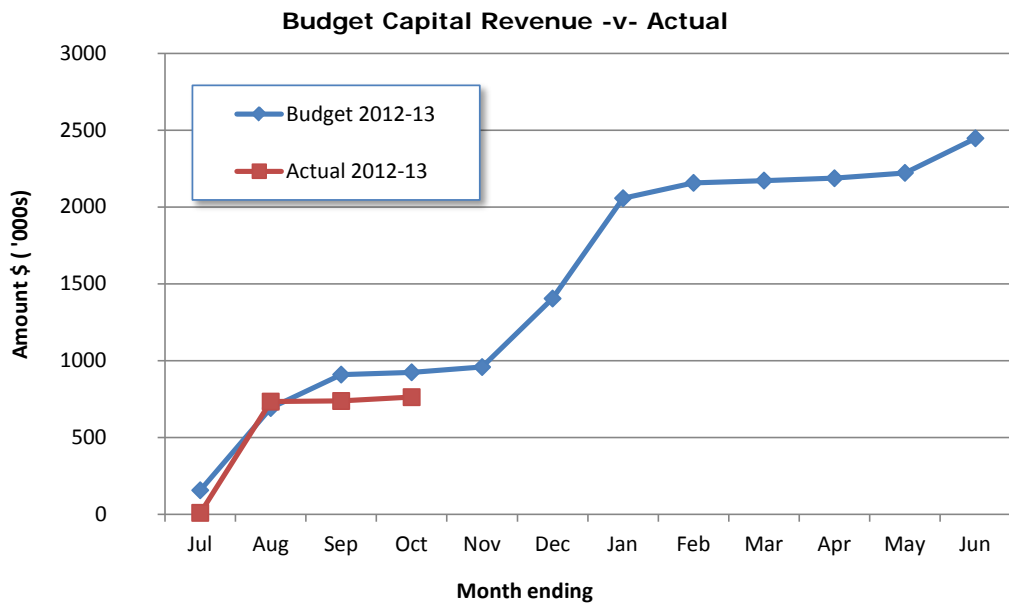
Comments/Notes - Operating Revenues

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

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Capital Expenses

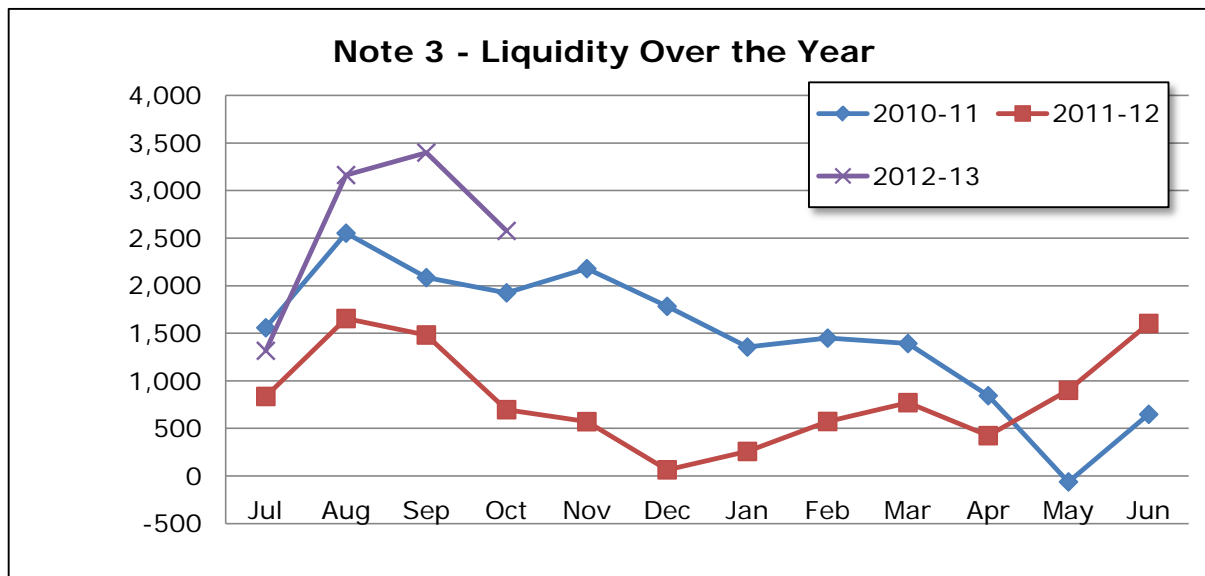


Comments/Notes - Capital Revenues

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

Note 3: NET CURRENT FUNDING POSTION

		Positive=Surplus (Negative=Deficit)		
		2012-13		
	Note	YTD 31st October 2012	30th June 2012	YTD 31st October 2011
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	2,481,953	1,874,492	698,027
Cash Restricted	4	1,580,903	1,556,538	1,598,967
Receivables - Rates and Rubbish	6	398,157	7,392	303,814
Receivables -Other	6	99,391	86,265	279,050
Provision for Doubtful Debts		(1,043)	(1,043)	(3,597)
Inventories		23,887	680	47,729
		4,583,248	3,524,324	2,923,990
Less: Current Liabilities				
Payables		(425,853)	(364,750)	(508,050)
Provisions		(137,248)	(163,734)	(120,235)
		(563,101)	(528,484)	(628,285)
Less: Cash Restricted	7	(1,580,903)	(1,556,538)	(1,598,967)
Add: Staff Leave Reserve		91,291	89,884	0
Add: Staff Leave Provision not budgeted to be paid during the year		45,957	73,850	0
Net Current Funding Position		2,576,492	1,603,036	696,738



Comments - Net Current Funding Position

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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Account	Variable	38,776		4,736	43,512	NAB	Cheque Acc.
Cash Maximiser	Variable	1,313,406			1,313,406	NAB	Cheque Acc.
Cash On Hand	Nil	3,121			3,121		On Hand
(b) Term Deposits							
Term Deposit - 90 days	5.07%	112,388			112,388	Suncorp	26/11/2012
Term Deposit - 122 days	4.55%		1,127,540		1,127,540	NAB	29/04/2013
Term Deposit - 122 days	4.98%	1,014,262			1,014,262	NAB	18/12/2012
Term Deposit - 90 days	4.95%		453,363		453,363	NAB	21/12/2012
(c) Other Investments							
N/A							
Total		2,481,953	1,580,903	4,736	4,067,592		

Comments/Notes - Investments

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

Note5: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
E041091	Integrated Planning	C2012-1003	Operating Expenses	\$ 0	\$ 0	\$ (33,000)	\$ (33,000)
Closing Funding Surplus (Deficit)				0	0	(33,000)	(33,000)

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

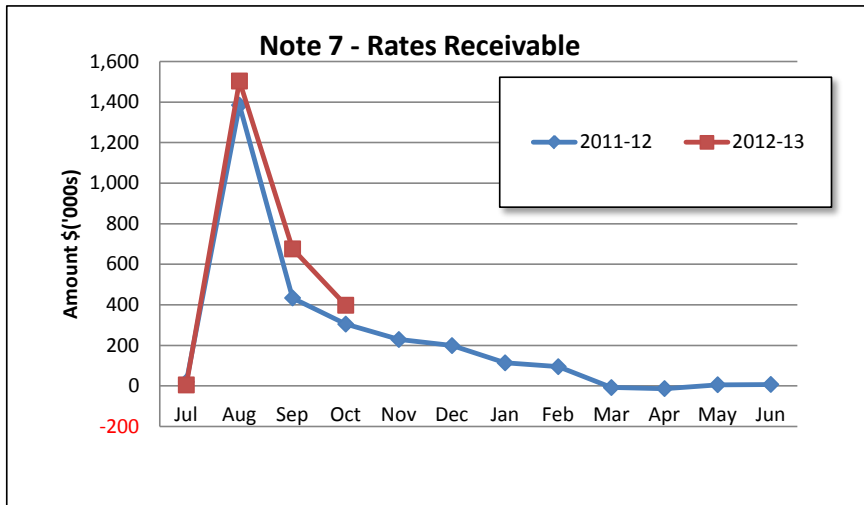
Note 6: RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	YTD 31st October 2012	YTD 30th June 2012
	\$	\$
Opening Arrears Previous Years	7,392	27,785
Levied this year	1,518,717	1,346,819
<u>Less</u> Collections to date	(1,127,952)	(1,367,212)
Equals Current Outstanding	398,157	7,392
Net Rates Collectable	398,157	7,392
% Collected	73.91%	99.46%



Comments/Notes - Rates Receivable

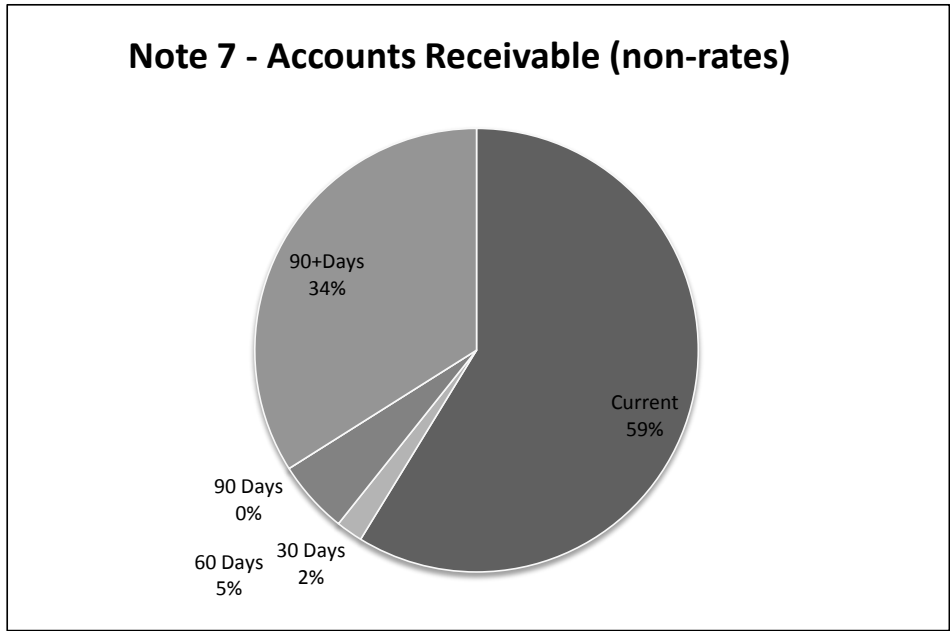
Receivables - General

Receivables - General

Total Receivables General Outstanding

Amounts shown above include GST (where applicable)

	Current	30 Days	60 Days	90 Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	58,397	1,935	5,310	0	33,749
Total Receivables General Outstanding					99,391

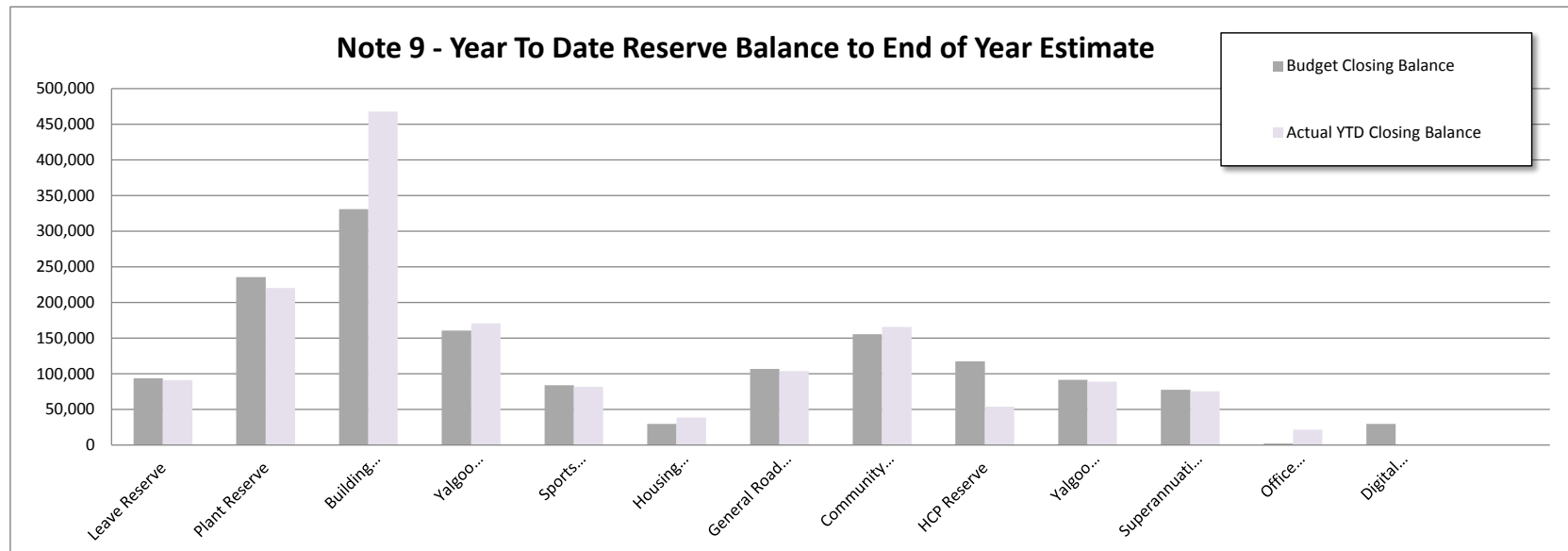


Comments/Notes - Receivables General

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

Note 7: Cash Backed Reserve

2012-13										
Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Leave Reserve	89,884	4,045	1,407	0	0	0	0		93,929	91,291
Plant Reserve	217,034	9,767	3,397	8,708	0	0	0		235,509	220,431
Building Reserve	460,251	20,711	7,205	0	0	(150,000)	0		330,962	467,456
Yalgoo Ninghan Road Reserve	168,369	0	2,636	7,577	0	(15,454)	0		160,492	171,005
Sports Complex Reserve	80,534	3,624	1,261	0	0	0	0		84,158	81,795
Housing Maintenance Reserve	37,991	1,710	595	0	0	(10,000)	0		29,701	38,586
General Road Reserve	102,263	4,602	1,601	0	0	0	0		106,865	103,864
Community Amenities Maintenance Reserve	163,308	7,349	2,556	0	0	(15,000)	0		155,657	165,864
HCP Reserve	53,323	2,400	835	61,600	0	0	0		117,323	54,158
Yalgoo Morawa Road Reserve	87,775	3,950	1,373	0	0	0	0		91,725	89,148
Superannuation Back-Pay Reserve	74,510	3,353	1,166	0	0	0	0		77,863	75,676
Office Equipment Reserve	21,296	958	333	0	0	(20,000)	0		2,254	21,629
Digital communication Reserve	0	0	0	30,000	0	0	0		30,000	0
	1,556,538	62,469	24,365	107,885	0	(210,454)	0		1,516,438	1,580,903



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

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Current Budget YTD 31st October 2012		
Cost	Accum Depr	Proceeds	Profit (Loss)		Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance
\$	\$	\$	\$		\$	\$	\$
				Land and Buildings			
			0		0	0	0
			0	Plant and Equipment			
			0	Work's Ute	(9,000)	0	9,000
			0	Water Tanker	0	0	0
			0	Kubota Ride On Mower	(2,000)	0	2,000
			0	Gardener's Ute	(8,000)	0	8,000
0	0	11,364	11,364	Dolly	(637)	11,364	12,001
			0	CEO 4WD (494)	(20,000)	0	20,000
			0	Foreman's Ute 1 - C2012-0210	0	0	0
			0	Foreman's Ute 2	(14,000)	0	14,000
39,691	(6,626)	25,000	(8,065)	Project Executive Vehicle	(9,000)	(8,065)	935
			0				
			0	Furniture & fittings			
			0		0	0	0
			0	Infrastructure - Roads			
			0		0	0	0
			0	Infrastructure - Other			
			0		0	0	0
39,691	(6,626)	36,364	3,299		(62,637)	3,299	65,936

Comments - Capital Disposal

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

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Comments	Summary Acquisitions	Current Budget		
		Annual Budget	Actual	Variance
		\$	\$	\$
	Land & Buildings	1,626,817	392,026	(1,234,791)
	Plant & Equipment	610,261	263,194	(347,067)
	Furniture & Equipment	7,500	0	(7,500)
	Infrastructure			0
	Roadworks	1,566,601	566,052	(1,000,549)
	Drainage	0	0	0
	Bridges	0	0	0
	Footpath & Cycleways	0	0	0
	Parks, Gardens & Reserves	0	0	0
	Airports	0	0	0
	Sewerage	0	0	0
	Other Infrastructure	344,547	153,930	(190,617)
	Capital Totals	4,155,726	1,375,202	(2,780,524)

Comments - Capital Acquisitions

Comments	Buildings	Current Budget		
		This Year		
		Annual Budget	Actual	Variance
		\$	\$	\$
	Payne's Find Shed Apron	5,000		(5,000)
	16 Shamrock (refurb)	45,000	62,439	17,439
	1 Stanley (refurb)	35,000	40,781	5,781
	74 Weekes	460,000	15,495	(444,505)
	Yalgoo Hall	15,000		(15,000)
	Yalgoo Community Hub: Covered Spor	811,817	209,315	(602,502)
	Anglican Church Heritage Works	5,000		(5,000)
	Museum works	10,000		(10,000)
	Refurbish Parks and Gardens Depot	18,000	13,718	(4,282)
	Caravan Park House/Office	32,000		(32,000)
	Caravan Park Redevelopment	165,000	44,723	(120,277)
	Works Depot: Replace Workshop	25,000	5,555	(19,445)
				0
	Capital Totals	1,626,817	392,026	(1,234,791)

Comments	Plant & Equipment	Current Budget		
		This Year		
		Annual Budget	Actual	Variance (Under)Over
		\$	\$	\$
	Paynes Find Shed Solar Panels	5,000		(5,000)
	Roman PDA and software	5,000		(5,000)
	Work Ute	45,000	43,480	(1,520)
	Sundry Small Plant	20,000	8,457	(11,543)
	Bitumen Sprayer	50,000		(50,000)
	Water Tanker	110,000	104,550	(5,450)
	Kubota Ride on Mower	15,000	10,049	(4,951)
	Gardeners Ute	31,172		(31,172)
	Loadrite weighing system for Batching	18,000	10,595	(7,405)
	Boom Lift (Cherry Picker)	15,000	11,368	(3,632)
	Dolly	27,870	29,520	1,650
	Yalgoo Town Entry Statement Solar Li	15,000		(15,000)
	Technical Supervisors Ute	88,219		(88,219)
	Project Executive Vehicle	45,000	44,245	(755)
	CEO 4WD	75,000		(75,000)
	Flat Drum Roller	0	930	930
	Computers and Server	45,000		(45,000)
	Capital Totals	610,261	263,194	(347,067)

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

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

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

Comments	Roads	Current Budget		
		This Year		
		Annual Budget	Actual	Variance (Under)Over
		\$	\$	\$
	YA-NI Repair & Reseal	425,000	30,185	(394,815)
	YA-MO Seal up to 10km	1,141,601	535,867	(605,734)
	Capital Totals	1,566,601	566,052	(1,000,549)

Comments	Other Infrastructure	Current Budget		
		This Year		
		Annual Budget	Actual	Variance (Under)Over
		\$	\$	\$
	Yalgoo Dog Pound	3,000	3,151	151
	Security Lighting	20,000		(20,000)
	Water Wise Reticulation Project	67,547	7,594	(59,953)
	Cemetery Gazebo, Niche Wall etc	30,000	14,571	(15,429)
	Recycling Waste Management (Tip)	75,000	128,614	53,614
	Yalgoo Community Park	50,000		(50,000)
	Footpaths (General)	15,000		(15,000)
	Payne's Find Beautification	84,000		(84,000)
	Capital Totals	344,547	153,930	(190,617)

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

Note 9: RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Budget Rate Revenue \$	Budget Interim Rate \$	Budget Back Rate \$	Budget Total Revenue \$
Differential Rate											
GRV Townsites Improved	0.0690	35	290,064	20,014	(414)	0	19,600	0	0	0	20,015
UV Pastoral	0.0609	21	901,251	54,886	414	0	55,300	0	0	0	54,886
Mining Leases	0.3109	127	3,930,930	1,222,126	32,144	0	1,254,270	0	0	0	1,222,126
Exploration/Prospecting	0.1840	135	788,953	145,167	(407)	0	144,760	0	0	0	148,167
Sub-Totals		318	5,911,198	1,442,194	31,737	0	1,473,931	0	0	0	1,445,194
Minimum Rates											
	Minimum \$										
GRV Townsites Improved	250	2	4,155	500	0	0	500	0	0	0	500
Townsites Vacant	575	12	386	6,900	(575)	0	6,325	0	0	0	6,900
UV Pastoral	250	3	5,489	750	0	0	750	0	0	0	750
Mining Leases	250	37	21,621	9,250	8	0	9,258	0	0	0	9,250
Exploration/Prospecting	250	120	66,155	30,000	(2,047)	0	27,953	0	0	0	30,000
Sub-Totals		174	97,806	47,400	(2,614)	0	44,786	0	0	0	47,400
							1,518,717				1,492,594
Ex-Gratia							0				14,600
Refunds and Transfers							1,603				0
Totals							1,520,320				1,507,194

Comments - Rating Information

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

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

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

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

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Housing								
Loan 53 - 19a & b Stanley	173,843	0	0	10,482	173,843	163,361	0	10,482
Loan 55 - 18c & d Shamrock	222,439	0	0	12,765	222,439	209,674	0	12,765
Community Amenities								
Loan 54 - Public Toilets	92,320	0	2,632	5,346	89,688	86,974	2,908	5,346
	488,602	0	2,632	28,593	485,970	460,009	2,908	28,593

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

Comments - Borrowings Information

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

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2012-13 Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE GRANTS								
Grants Commission	WALGGC	Y	740,357		740,357		241,464	498,893
Federal Roads	WALGGC		225,498		225,498		0	225,498
CLGF 2011-12: Individual		Y	421,524		0	421,524	421,524	0
LAW, ORDER, PUBLIC SAFETY								0
Fire Prevention Grant	FESA	Y	37,400	0	26,400	11,000	9,311	28,089
RECREATION AND CULTURE								0
CRSFF YCH - Covered Sports			405,908	0	0	405,908	0	405,908
R4R/MWIP: YCH - Covered Spports		Y	285,909	0		285,909	200,000	85,909
TRANSPORT								0
MRWA ROAD FUNDING								0
Project Grants	MRWA Funding	Y	508,825	0		508,825	206,519	302,306
Direct Grants	MRWA RRG	Y	101,264	0	101,264	0	101,264	0
BLACKSPOT FUNDING								0
Federal Black Spot Grants	Trans, Plan & Infrast.		2,940	0	0	2,940	0	2,940
OTHER ROAD/STREETS GRANTS								0
CLGF Regional - 2011-12	Building Program		421,524	0		421,524	0	421,524
Road Construction - Mining	Golden Grove	Y	226,000		63,000	163,000	115,000	111,000
Flood Damage		Y	220,000	94,794		314,794	314,794	0
ECONOMIC SERVICES								0
Healthy community Mining	MMG		32,400	0	32,400	0	20,000	12,400
Community Projects - Mining Contrib	Mt Gibson		40,000		40,000		0	40,000
TOTALS			3,669,549	94,794	1,228,919	2,535,424	1,629,876	2,134,467
	Operating		1,610,443				904,063	
	Non-operating		2,059,106				725,813	
			<u>3,669,549</u>				<u>1,629,876</u>	

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

Note 12: TRUST FUND

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

Description	Opening Balance 1-Jul-12	Amount Received	Amount Paid	Closing Balance 31-Oct-12
	\$	\$	\$	\$
Stamps	52	0	0	52
Bus Bonds	450	0	0	450
Bus Yalgoo Hall - Annual Bond	300	0	0	300
Hall Bonds	150	0	0	150
Casual Complex	1,150	0	0	1,150
Yamatjii Hall	150	0	0	150
Housing Bonds Other	3,258	0	0	3,258
Land Auction Proceeds	2,500	0	0	2,500
Library Bonds	25	0	0	25
Licensing	1,063	1,058	(5,932)	(3,811)
Post Office Bonds	30	0	0	30
Unclassified	(209)	1,119	(588)	322
Candidates Deposits	0	160	0	160
	0			0
	8,919	2,337	(6,520)	4,736

Shire of Yalgoo
STATEMENT OF FINANCIAL ACTIVITY
Period Ended 31st October

Note 13: MAJOR VARIANCES

Comments/Reason for Variance

13.1 OPERATING REVENUES

13.1.1 GOVERNANCE

13.1.2 GENERAL PURPOSE FUNDING

13.1.3 LAW, ORDER AND PUBLIC SAFETY

13.1.4 HEALTH

13.1.5 HOUSING

13.1.6 COMMUNITY AMENITIES

13.1.7 RECREATION AND CULTURE

13.1.8 TRANSPORT

Amended Annual					
Budget 2012/13	Amended YTD Budget	YTD Actual	Variance	% Variance	
164,264	101,264	232,127		130,863	56.38% ▲

Regional Road Group Grant has been received earlier than budgeted. Flood damage actual income was \$94,000 more than budget when final expenditure claim was prepared.

13.1.9 ECONOMIC SERVICES

Amended Annual					
Budget 2012/13	Amended YTD Budget	YTD Actual	Variance	% Variance	
97,600	23,100	34,182		11,082	32.42% ▲

The timing of the Mt Gibson Mining public benefit fund budget was for November.

13.1.10 OTHER PROPERTY AND SERVICES

Amended Annual					
Budget 2012/13	Amended YTD Budget	YTD Actual	Variance	% Variance	
52,200	17,750	4,779		(12,971)	(271.42%) ▼

There have been no private works requiring reimbursement or private use of plant.

13.2 OPERATING EXPENSE

13.2.1 GOVERNANCE

Amended Annual					
Budget 2012/13	Amended YTD Budget	YTD Actual	Variance	% Variance	
(460,255)	(180,281)	(133,474)		46,807	35.07% ▼

Timing of budget allocations have not yet been spent on conferences and integrated planning.

13.2.2 GENERAL PURPOSE FUNDING

13.2.3 LAW, ORDER AND PUBLIC SAFETY

13.2.4 HEALTH

13.2.5 HOUSING

Shire of Yalgoo
STATEMENT OF FINANCIAL ACTIVITY
Period Ended 31st October

Note 13: MAJOR VARIANCES

Comments/Reason for Variance

13.2.6 COMMUNITY AMENITIES

Amended Annual					
Budget 2012/13	Amended YTD Budget	YTD Actual	Variance	% Variance	
(252,243)	(121,680)	(81,912)		39,768	48.55%



Timing of expenditure for the Yalgoo Townsite Infrastructure Plan. Underexpenditure on the waste facility operating expenses while capital works being undertaken.

13.2.7 RECREATION AND CULTURE

Amended Annual					
Budget 2012/13	Amended YTD Budget	YTD Actual	Variance	% Variance	
(619,928)	(212,994)	(181,020)		31,974	17.66%



Underspend on parks and gardens as position vacant at beginning of year.

13.2.8 TRANSPORT

13.2.9 ECONOMIC SERVICES

Amended Annual					
Budget 2012/13	Amended YTD Budget	YTD Actual	Variance	% Variance	
(508,488)	(154,596)	(126,220)		28,376	22.48%



Allocation of expenses to Tourism is subject to timing.

13.2.10 OTHER PROPERTY AND SERVICES

Shire of Yalgoo
STATEMENT OF FINANCIAL ACTIVITY
Period Ended 31st October

Note 13: MAJOR VARIANCES

Comments/Reason for V

13.3 CAPITAL REVENUE

13.3.1 GRANTS, SUBSIDIES AND CONTRIBUTIONS

13.3.2 PROCEEDS FROM DISPOSAL OF ASSETS

13.3.3 PROCEEDS FROM NEW DEBENTURES

13.3.4 PROCEEDS FROM SALE OF INVESTMENT

13.3.5 PROCEEDS FROM ADVANCES

13.3.6 SELF-SUPPORTING LOAN PRINCIPAL

13.3.7 TRANSFER FROM RESERVES (RESTRICTED ASSETS)

13.4 CAPITAL EXPENSES

The budget for capital works to be undertaken is allocated early in the financial year. This allows for closer monitoring of expenditure on these projects. As a result of this, timing will cause the budget to appear underspent early in the year.

13.4.1 LAND HELD FOR RESALE

13.4.2 LAND AND BUILDINGS

Amended Annual						
Budget 2012/13	Amended YTD Budget	YTD Actual	Variance		% Variance	
(1,626,817)	(1,251,817)	(392,026)		859,791	219.32%	▼

The refurbishment of 16 Shamrock St and 1 Stanley St have resulted in an overexpenditure which was reported to Council at its ordinary meeting on 22 November. C2012-1112. Work is yet to be started on other projects within this classification.

13.4.3 PLANT AND EQUIPMENT

Amended Annual						
Budget 2012/13	Amended YTD Budget	YTD Actual	Variance		% Variance	
(610,261)	(344,870)	(263,194)		81,676	31.03%	▼

Timing of budget for the purchase of equipment.

13.4.4 FURNITURE AND EQUIPMENT

13.4.5 INFRASTRUCTURE ASSETS - ROADS

Amended Annual						
Budget 2012/13	Amended YTD Budget	YTD Actual	Variance		% Variance	
(1,566,601)	(960,000)	(566,052)		393,948	69.60%	▼

Timing of the budget for the Yalgoo-Morawa and Yalgoo-Ninghan roads.

13.4.6 INFRASTRUCTURE ASSETS - OTHER

Amended Annual						
Budget 2012/13	Amended YTD Budget	YTD Actual	Variance		% Variance	
(344,547)	(314,546)	(153,930)		160,616	104.34%	▼

Shire of Yalgoo
STATEMENT OF FINANCIAL ACTIVITY
Period Ended 31st October

Note 13: MAJOR VARIANCES

Comments/Reason for V

The work on the Recycling Waste Management (Tip) has resulted in an overexpenditure which was reported to Council at its ordinary meeting on 22 November. C2012-1113.

13.4.7 PURCHASES OF INVESTMENT

13.4.8 REPAYMENT OF DEBENTURES

13.4.9 ADVANCES TO COMMUNITY GROUPS

13.4.10 TRANSFER TO RESERVES (RESTRICTED ASSETS)

Amended Annual						
Budget 2012/13	Amended YTD Budget	YTD Actual	Variance	% Variance		
(170,354)		0	(24,365)	(24,365)	(100.00%)	▲

The timing of the budget for interest received on reserve funds held in investments.

13.4.11 TRANSFER FROM RESERVES (RESTRICTED ASSETS)

13.5 OTHER ITEMS

13.5.1 RATE REVENUE

Amended Annual						
Budget 2012/13	Amended YTD Budget	YTD Actual	Variance	% Variance		
1,507,194	1,345,074	1,520,320	175,246	11.53%		▲


Timing of the budget for rates revenue.

13.5.2 OPENING FUNDING SURPLUS(DEFICIT)

Shire of Yalgoo Schedule of Payments, October, 31 2012

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer from the 1st to 31st October 2012. Cheque and Direct Transactions totalling \$ 1,005,932.04 submitted to each member of the Council on Thursday 22nd November 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
Trust					
		N/A			0.00
Municipal					
03/10/2012		Payroll	Payroll	37,739.09	
05/10/2012		Canine Control	Animal Control Services	848.93	
05/10/2012		Corporate Express Australia Ltd	Stationery	859.14	
05/10/2012		Courier Australia	Courier Services	219.39	
05/10/2012		Five Star Business Equipment & Comms	Photocopier Exp	596.85	
05/10/2012		Government Education & Business Directory	Advertising	899.00	
05/10/2012		Ian Retallack	Travel Expenses	390.76	
05/10/2012		Investec Asset Finance & Leasing Pty Ltd	Photocopier Exp	1,531.20	
05/10/2012		K9 Electrical	Electrical Services	154.57	
05/10/2012		Landgate	Land records	140.00	
05/10/2012		LGIS Insurance Broking	Insurance	4,695.90	
05/10/2012		PaynesFind Road House & Tavern	Meeting Expenses	830.50	
05/10/2012		Proudlove's Smash Repairs	Insurance	300.00	
05/10/2012		RSM Bird Cameron	Audit and Accounting Advice	13,357.87	
05/10/2012		Sun City Print	Printing	93.50	
05/10/2012		The DD & CL Harvey Family Trust	Accounting Services	5,077.00	
05/10/2012		Veolia Environmental Services	Waste Removal	4,462.78	
05/10/2012		WA Local Government Association	Training Exp	1,738.00	
05/10/2012		Western Bros Earthmoving & Haulage	Yalgoo Ninghan Rd	35,271.50	
05/10/2012		Western Resource Recovery Pty Ltd	Septic Tank Cleaning	1,460.80	
05/10/2012		Yalgoo General Store.	Office supplies	444.21	
05/10/2012		Zurich Australia Insurance Limited	Insurance	300.00	
05/10/2012	Debit	Horizon Power	Electricity	6,997.74	
05/10/2012	11985	Robert Grinham	Candidate Fee	80.00	
05/10/2012	11986	Tamisha Hodder	Candidate Fee	80.00	
05/10/2012		Bunnings Building Supplies Pty Ltd	Hardware	106.27	
08/10/2012	081012hb-1	NAB	Transfer to Maxi A/c	350,000.00	
08/11/2012	081012hb-1	NAB	Bank Fees	341.45	
08/10/2012	081012hb-2	Credit Card Exp	Credit Card Exp	1,337.22	
08/10/2012	Debit	Telstra Corporation Ltd	Telephone Exp	159.80	
17/10/2012		Payroll	Payroll	38,936.31	
18/10/2012		Atyeo's Environmental Health Services PL	Environmental Health Consulting	2,163.15	
18/10/2012		Ben Farrington Carpentry & Joinery	Door - railway stn	2,531.76	
18/10/2012		Canine Control	Animal Control Services	848.93	
18/10/2012		Clohesy Earthmoving & Haulage	Rural road maintenance	3,564.00	
18/10/2012		Geraldton Fuel Company	Fuel	5,277.14	
18/10/2012		Heather Boyd	Travel Expenses	167.45	
18/10/2012		Hedland Ceramics	Tiles	2,970.00	
18/10/2012		J R & A Hersey	Vehicle Maintenance	3,142.84	
18/10/2012		Laurence Hodder	Council Meeting Exp	70.00	
18/10/2012		Malloch, Karen	Travel Expenses	77.65	
18/10/2012		Mercure Hotel Perth	Accommodation	1,883.70	
18/10/2012		Midwest Truck Sales Pty Ltd	Water Tanker	101,805.00	
18/10/2012		Murchison Express Freight	Freight	1,685.20	
18/10/2012		N & N Carpentry	Carpentry	21,304.80	
18/10/2012		Raul. Valenzuela	Council Meeting Exp	70.00	
18/10/2012		Sharon Daishe.	Tyre repairs	100.00	
18/10/2012		Terry Ilurbide	Council Meeting Exp	502.00	
18/10/2012		W & E Rowe Contractors	Dozer Hire	27,830.00	
18/10/2012		WA Electoral Commission	Electoral Information	40.00	
18/10/2012		Western Bros Earthmoving & Haulage	Rural road maintenance	25,630.00	
18/10/2012		Wynyangoo Station	Rural road maintenance	6,806.25	
18/10/2012		Yalgoo General Store.	Office supplies	366.69	
18/10/2012		Yalgoo Hotel Motel	Catering	2,044.63	
18/10/2012		Yalgoo Post Office.	Postage	508.15	
18/10/2012		Yetna Farm Tree Nursery	Plants	247.01	
18/10/2012		Young Motors Pty Ltd	New Vehicle	20,475.26	
18/10/2012	Debit	Horizon Power	Electricity	43.78	
18/10/2012	Debit	Pivotel Satellite Pty Limited	Telephone Exp	513.80	
18/10/2012	Debit	Telstra Corporation Ltd	Telephone Exp	2,235.36	
18/10/2012	11987	Lisa Schmidt	Cleaning Community Centre	500.00	
18/10/2012	Debit	Telstra Corporation Ltd	Telephone Exp	79.90	
18/10/2012		Australian Taxation Office	Tax	38,612.00	
19/10/2012	191012hb-1	NAB	Bank Fees	434.29	
19/10/2012		Sharon Daishe.	Private Flights	3,113.00	

Date	Num	Name	Memo	Municipal	Other
23/10/2012	231012hb-1		Trust	353.59	
25/10/2012		Allglove Industries	Protective Clothing	339.68	
25/10/2012		ATOM Supply	Paint & Protective Clothing	2,160.97	
25/10/2012		Beaurepaires	Tyres	3,841.40	
25/10/2012		Bills Machinery Marketing Service Pty Ltd	Curbing Machine	2,450.00	
25/10/2012		Clohessy Earthmoving & Haulage	Rural road maintenance	5,940.00	
25/10/2012		Coates Hire.	Plant Hire	7,218.65	
25/10/2012		Courier Australia	Courier Services	2,221.84	
25/10/2012		DS Agencies Pty Ltd	Dump Ezy	2,420.00	
25/10/2012		DTF-Shared Services	Dept of Transport	27.50	
25/10/2012		Fast Finishing Services	Printing	181.50	
25/10/2012		FESA	ESL Levy	1,140.00	
25/10/2012		Five Star Business Equipment & Comms	Photocopier Exp	969.05	
25/10/2012		Geraldton Fuel Company	Fuel	14,973.53	
25/10/2012		Geraldton Toyota	Vehicle Maintenance	570.13	
25/10/2012		Greenfield Technical Services	Engineering Consultancy	4,438.50	
25/10/2012		Greenline Ag	Ride on Mower	9,239.40	
25/10/2012		Haines Norton Pty Ltd	Accounting Services	9,218.00	
25/10/2012		Ian Retallack	Travel Expenses	173.30	
25/10/2012		John Speedy Cabinets	Kitchen Benches	2,365.00	
25/10/2012		Landgate	Land records	448.80	
25/10/2012		LandMark Engineering & Design	Cemetery Gazebo	9,608.50	
25/10/2012		Laurence Hodder	Council Meeting Exp	205.00	
25/10/2012		Len Terry.	Council Meeting Exp	945.00	
25/10/2012		LGISWA	Insurance	31,829.31	
25/10/2012		Microcom Pty Ltd	Upgrade equipment	924.00	
25/10/2012		Murchison Express Freight	Freight	1,096.70	
25/10/2012		Neil Grinham	Council Meeting Exp	417.00	
25/10/2012		Porter Consulting Engineers	Strategic Infrastructure reports	11,000.00	
25/10/2012		Priory Hotel	Accommodation	314.00	
25/10/2012		Raul. Valenzuela	Council Meeting Exp	205.00	
25/10/2012		Roundel Civil Products Pty Ltd	Steel Pipe	9,313.92	
25/10/2012		Stewart & Heaton Clothing Co Pty Ltd	Protective Clothing	4,077.52	
25/10/2012		Terry Iturbide	Council Meeting Exp	1,014.00	
25/10/2012		Totally Workware Geraldton	Protective Clothing	1,190.32	
25/10/2012		Traffic Management Plan Services	Traffic Management Field Guide	1,320.00	
25/10/2012		Veolia Evironmental Services	Waste Removal	3,540.97	
25/10/2012		WA Local Government Association	Election Expenses	169.10	
25/10/2012		Western Resource Recovery Pty Ltd	Septic Tank Cleaning	1,409.05	
25/10/2012		Westrac Equipment Pty Ltd	Plant maintenance	218.57	
25/10/2012		Yalgoo Hotel Motel	Catering	166.10	
25/10/2012	Debit	BOC Limited	Workshop Gas	277.84	
25/10/2012	Debit	Horizon Power	Electricity	720.40	
25/10/2012		Young Motors Pty Ltd	Vehicle Maintenance	55.00	
26/10/2012	11988	Dragon Energy Ltd	Ratepayers incentive	1,000.00	
26/10/2012	11989	Gail Pilmoor	Reimbursement Fire Expenses	269.47	
26/10/2012	11990	Robert Grinham	Council Meeting Exp	205.00	
26/10/2012	11991	Royal Life Saving	Training Exp	350.00	
26/10/2012	11992	Toll IPEC Pty Ltd	Courier Services	66.84	
26/10/2012	11993	Yalgoo Jockey Club.	Refund Bond	1,000.00	
29/10/2012	11994	Right 4 The Road	Vehicle Inspection	93.60	
31/10/2012		Yalgoo Shire Social Club	Staff Contribution	130.00	
31/10/2012		Payroll	Payroll	37,106.84	
31/10/2012	01112hb-4	Dept of Transport	Licencing	625.85	
31/10/2012		Australian Super	Superannuation	669.96	
31/10/2012	01112hb-5	NAB	Bank Fees	95.20	
31/10/2012		One Path	Superannuation	625.34	
31/10/2012		Murchison Reg Aboriginal Corp	Staff Rent	960.00	
31/10/2012		WA Shire Councils Union	Shire of Yalgoo	232.80	
31/10/2012		AMP Flexible Lifetime Super	Superannuation	2,191.98	
31/10/2012		First State Super	Superannuation	2,686.68	
31/10/2012		Vision Super	Superannuation	907.78	
31/10/2012		Shire of Yalgoo Municipal Fund	Bond	300.00	
31/10/2012	11985	Shire of Yalgoo Trust Fund	Trust	100.00	
31/10/2012		Shire of Yalgoo	Wage Adj	215.20	
31/10/2012		Yalgoo Shire Social Club	Staff Contribution	220.00	
31/10/2012		The Industry Superannuation fund	Superannuation	669.96	
31/10/2012		Shire of Yalgoo	Staff Rates Payment	600.00	
31/10/2012	11996	BT Financial Group	Superannuation	657.33	
31/10/2012		WA Local Govt Superannuation Plan	Superannuation	12,406.05	
31/10/2012	02112hb-1	NAB	Credit Card Exp Oct 12	3,411.00	
31/10/2012	02112hb-3	NAB	Licencing	333.50	
11am Maxi Account					
		N/A			0.00
Short Term Investment					
		N/A			0.00
				1,005,932.04	0.00