

# SHIRE OF SHARK BAY

ORDINARY COUNCIL MINUTES

28 SEPTEMBER 2011







## DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Shark Bay for any act, omission or statement or intimation occurring during Council/Committee meetings or during formal/informal conversations with Council members or staff.

The Shire of Shark Bay 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, act or omission 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 intimation of approval made by a member or officer of the Shire of Shark Bay during the course of any meeting is not intended to be an is not to be taken as notice of approval from the Shire of Shark Bay.

The Shire of Shark Bay advises that no action should be taken on any application or item discussed at a Council meeting and should only rely on **WRITTEN ADVICE** of the outcome and any conditions attaching to the decision made by the Shire of Shark Bay.

Confirmed Minutes of the ordinary meeting of the Shark Bay Shire Council held in the Council Chamber Denham on 28 September 2011 commencing at 9.01am

## CONTENTS

<b>1.0</b>	<b>DECLARATION OF OPENING</b>	<b>4</b>
<b>2.0</b>	<b>RECORD OF ATTENDANCES / APOLOGIES / LEAVE GRANTED</b>	<b>4</b>
<b>3.0</b>	<b>RESPONSE TO PREVIOUS PUBLIC QUESTIONS ON NOTICE</b>	<b>4</b>
<b>4.0</b>	<b>PUBLIC QUESTION TIME</b>	<b>4</b>
<b>5.0</b>	<b>APPLICATIONS FOR LEAVE</b>	<b>4</b>
<b>6.0</b>	<b>PETITIONS</b>	<b>4</b>
6.1	PETITION REFUSE SITE HOURS AND OPENING TIMES	4
<b>7.0</b>	<b>CONFIRMATION OF MINUTES</b>	<b>30</b>
7.1	CONFIRMATION OF THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 28 APRIL 2011	30
7.2	CONFIRMATION OF THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD ON 30 AUGUST 2011	30
7.3	CONFIRMATION OF THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD ON 16 SEPTEMBER 2011	30
<b>8.0</b>	<b>ANNOUNCEMENTS BY THE CHAIR</b>	<b>30</b>
<b>9.0</b>	<b>PRESIDENT'S REPORT</b>	<b>31</b>
<b>10.0</b>	<b>COUNCILLOR'S REPORTS</b>	<b>32</b>
<b>11.0</b>	<b>ADMINISTRATION REPORT</b>	<b>34</b>
11.1	PROPOSED NORTH-WEST MARINE RESERVES	34
11.2	SHARK BAY STRATEGIC COMMUNITY PLAN	37
<b>12.0</b>	<b>FINANCE REPORT</b>	<b>39</b>
12.1	SCHEDULE OF ACCOUNTS PAID TO BE RECEIVED	39
12.2	FINANCIAL REPORTS TO 31 JULY 2011	46
12.3	FINANCIAL REPORTS TO 31 AUGUST 2011	102
12.4	WRITE OFF OF ROSE FREYCINET GALLERY FEES	160
<b>13.0</b>	<b>TOWN PLANNING REPORT</b>	<b>161</b>
13.1	DRAFT LOCAL PLANNING STRATEGY	161
13.2	DEVELOPMENT APPLICATION 13/2011 – COMMERCIAL DEVELOPMENT IN THE LIGHT INDUSTRIAL AREA	183
13.3	VESTING OF FUTURE MONKEY MIA RESERVES	185
13.4	DEVELOPMENT APPLICATION 14/2011 – TWO RESIDENTIAL GROUP DWELLINGS LOT 150 (55) DURLACHER STREET DENHAM	188
<b>14.0</b>	<b>BUILDING REPORT</b>	<b>193</b>
<b>15.0</b>	<b>HEALTH REPORT</b>	<b>193</b>
<b>16.0</b>	<b>WORKS REPORT</b>	<b>194</b>
16.1	WORK MANAGERS REPORT	194
16.2	BUTCHERS TRACK FENCE LINE	196
<b>17.0</b>	<b>TOURISM, RECREATION AND CULTURE REPORT</b>	<b>203</b>
17.1	SHARK BAY WORLD HERITAGE DISCOVERY AND VISITOR CENTRE – REVISION OF MEMBERSHIP CATEGORIES AND ADOPTION OF BUSINESS AND MARKETING PLAN 2009-2013	
17.2	SURPLUS MILITARY EQUIPMENT	203
17.3	HMAS SYDNEY MEMORIAL	218
<b>18.0</b>	<b>MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN</b>	<b>221</b>
<b>19.0</b>	<b>URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION</b>	<b>221</b>
19.1	PURCHASE OF NEW LOW LOADER	221
<b>20.0</b>	<b>MATTERS BEHIND CLOSED DOORS</b>	<b>223</b>
<b>21.0</b>	<b>DATE AND TIME OF NEXT MEETING</b>	<b>223</b>
<b>22.0</b>	<b>CLOSURE OF MEETING</b>	<b>223</b>

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**1.0 DECLARATION OF OPENING**

Meeting was declared open at 9.01am

**2.0 RECORD OF ATTENDANCES / APOLOGIES / LEAVE OF ABSENCE GRANTED****ATTENDANCES**

Cr C Cowell	Shire President
Cr G Ridgley	Deputy Shire President
Cr J Hanscombe	
Cr T Hargreaves	
Cr J McLaughlin	
Cr D Pepworth	
Cr B Wake	

Mr P Anderson	Chief Executive Officer
Mr R Towell	Acting Deputy Chief Executive Officer
Mr J McKechnie	Manager Regulatory Services
Mr B Galvin	Works Manager
Mrs R Mettam	Executive Assistant

**APOLOGIES**

Nil

**VISITORS**

Nil

**3.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS ON NOTICE**

Nil

**4.0 PUBLIC QUESTION TIME**

The President opened Public Question Time at 9.01 and as there were no questions closed Public Question Time at 9.01am.

**5.0 APPLICATIONS FOR LEAVE**

Nil

**6.0 PETITIONS****6.1 PETITION REFUSE SITE HOURS AND OPENING TIMES**

SA106

**Author**

Chief Executive Officer

**Disclosure of Any Interest**

Nil

Moved Cr Ridgley  
 Seconded Cr Hargreaves

Cr Ridgley left the Council Chamber at 9.04am and returned to the Council Chamber at 9.05am

**Council Resolution**

**The petition presented by Mr D Morton in regard to concerns to the proposed changes to the Refuse Site hours be received and the comments provided by the Chief Executive Officer be noted.**

**Mr Morton and the signatories to the petition be advised that the Denham Waste Disposal facility opening days and hours as follows:**

<b>Friday</b>	<b>8am – 12noon 1pm- 3pm</b>
<b>Saturday</b>	<b>8am – 12noon 1pm- 3pm</b>
<b>Sunday</b>	<b>8am – 12noon 1pm- 3pm</b>
<b>Monday</b>	<b>8am – 12noon 1pm- 3pm</b>
<b>Tuesday</b>	<b>8am – 12noon 1pm- 3pm</b>
<b>Wednesday</b>	<b>10am – 11am</b>
<b>Thursday</b>	<b>10am – 11am</b>

**With an opening charge per load as set by Council on Wednesday and Thursday will remain in place until further notice.**

**6/1 CARRIED**

Cr Hargreaves is recorded as voting against the motion

**Amendment to Motion**

**Reason:** Community disaffection

Moved Cr Hargreaves

Seconded Cr Motion Lapsed for want of a seconder

**Motion**

**That the whole matter of the tip operation be reappraised by this Council.**

**Background**

The Council at the ordinary meeting held on 31 August 2011 received a petition presented by Councillor Hargreaves on behalf of Mr Dennis Morton.

The petition (copy attached) is addressed to the Shire of Shark Bay Chief Executive Officer Paul Anderson and states in part concerns to the proposed changes to the refuse site hours and opening times.

The petition contained 71 individual signatures, some entries have not recorded their full name and a number that have not provided their full address and there is no date for each signature.

Given the construction of the petition, and that the signatories predominately listed an address in Denham, no further investigation electoral status of the signatories was undertaken.

The opening days and hours was a matter that was discussed at the ordinary meeting of council held in March 2011, with changes being introduced in July 2011.

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### Comment

The petition contains a number of comments that I will endeavour to address, the full petition is attached. I have also attached for Councillors information the Shire of Shark Bay's license to operate the landfill site issued by the Department of Environmental Protection.

### **Petition comments**

*Most business depend on the tip being open to be able to conduct competent business practises the changes to the refuse site hours and opening days are very concerning to all business.*

### **Chief Executive Officer comment**

The changes to the refuse site hours was resolved by the Council in March 2011 and commenced in July 2011. There was no formal indication by residents of the concern to the Council either in writing or at Public Question Time in regard to the proposed change.

I cannot provide comment on the effect of the changes to the conduct of competent business practises.

### **Petition comment**

*The Shire of Shark Bay has not and is not considering all the aspects of their decision to close the tip for two consecutive days or even having the tip closed between 11am and 2pm during the working week.*

### **Chief Executive Officers comments**

The Council gave due consideration to the proposal, the majority of the arguments presented in the petition appear to be based upon hypotheses which assume substandard methods of in house waste control by local business.

As contained in the report that was presented to Council in March 2011 there are alternative options available in regard to the storage of waste including the utilisation of additional bins or a skip bin.

The comment that the tip is closed between 11am and 2pm (3 hours) during the working week is incorrect.

The new tip hours introduced in July 2011 have the closure on all the days the tip is open for one hour only being from 12 noon to 1pm (1 hour).

### **Petition comments**

*Pointing out the obvious the closure would lead to illegal dumping of all waste, not quite what Shark Bay needs being a World Heritage area.*

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**Chief Executive Officer's comment**

This is a statement that is of concern as it implies that the two day a week closure would lead residents to consider an activity that is illegal, despoils the natural environment and could result in substantial fines if identified and prosecuted.

It is hoped that any resident that is aware of or witnesses to any illegal dumping of rubbish would report the matter so it could be further investigated and where possible action taken.

It may be beneficial to raise the community's awareness through a public awareness campaign on the issue of illegal dumping. This may also encourage residents to support the Council and the community in its endeavours to maintain the natural environment.

**Petition comment**

*Not being able to dispose of rubbish daily poses a serious health risk to business, locals and visitors do the right thing by placing their rubbish into bins, which now the business owners cannot remove daily.*

**Chief Executive Officer's comment**

There is a twice weekly rubbish pickup which caters for the residents and should not present any concerns. Business owners only remove the bins which they provide.

Visitors can utilise the rubbish bins on site if they are staying at a caravan park or the street bins that are distributed around the town.

As previously reported to Council following representation in early July by a caravan park operator on behalf of local business it was agreed to open the refuse site from 10am to 11am Wednesday and Thursday.

By agreement with the representative an additional opening charge of \$10.00 per operator per load applies in addition to the fees applicable to differing waste disposal apply. This option has been utilised by local business and was in place for the peak tourist period in July 2011.

The opening charge was introduced to ensure that the service provided specifically for the local business was not met by the general community.

The utilisation of this service outside of the peak times has been very spasmodic and will be reviewed on a regular basis.

**Petition comment**

*Locals and visitors do not want to wake up to the stench of rotting fish, dirty nappies or smelly vegetable matter that can all be spread by scavengers.*

*Accommodation business pride themselves on providing a clean and healthy place to stay and by closing the tip for any length of time is leaving them unable to do so.*

**Chief Executive Officer's comment**

It is of concern if this is allowed to occur at any time and may require the administration to enforce legislation in regard to the Health Act to a greater degree.



All business operators have a responsibility to ensure that their rubbish is stored in manner that would ensure that the scenario presented in the petition would not occur.

As previously stated the accommodation business can dispose of their waste on a daily basis.

It has also been stated in correspondence additional to the petition that was distributed to Councillors that there is an issue with the dumping of waste from recreational vehicles due to the closure of the tip.

I can advise that the dump site for recreational vehicles is outside of the fenced area of the refuse site and can be accessed seven days a week as a service to visitors that require this service.

At present there is limited signage but this will be remedied to ensure that this service is clearly signposted.

There is also the capacity for these vehicles to dispose of their waste at the caravan parks.

It is unfortunate that the petition was distributed with information that was factually incorrect and contained a number of inflammatory assumptions in support of the petitions objectives.

It would greatly assist the community in the construction of future petitions if Councillors, when approached could advise of the Council's Standing Orders Local Laws in relation to the presentation of an effective petition and to assist residents in ensuring their supporting documentation is factually correct.

The petition presented by Mr Morton does not contain a specific request, however it could be assumed that the intent of the petition would be for the Council to reconsider the changes to the opening times and days.

I have attached the report that the Council considered in March 2011 for Councillors information.

Once the correct information is distributed to the petitioners of the current services and the measures that have been put in place at the request of business operators there may be no further need for the Council to reconsider the revised hours of operation.

### Legal Implications

The Shire of Shark Bay Standing Orders Local Law clause 3.4 Petitions states the following:

A petition, in order to be effective, is to:

- (a) be addressed to the President
- (b) be made by electors of the district
- (c) state the request on each page of the petition
- (d) contain the names, addresses and signatures of the electors making the request, and the date each elector signed
- (e) contain a summary of the reasons for the request

- (f) state the name of the person upon whom and an address at which, notice to the petitioners can be given.

The petition presented unfortunately did not meet a number of the requirements of the local laws and as such is not an effective petition.

However the council can choose to address the matters raised if it so desires.

It would greatly assist the electors of the district and the council if when a councillor is approached regarding a petition the elector is advised of the correct manner in which to construct and effective petition.

The Shire of Shark Bay operates the Denham refuse disposal site under license from the Department of Environmental Protection in accordance with the Environmental Protection Regulations 1987.

The site in accordance with the Landfill Environmental Management Plan section 9.3 Site Security states:

Site security and fencing is required to prevent the unauthorised entry of people and livestock.

The landfill license requires assurance that the licensee shall: maintain a 1.8m fence with lockable gate at the entrance to the premises which prevents access when the facility is closed.

#### Policy Implications

Nil

#### Financial Implications

The financial implications in regard to the closure of the tip for the two day period was detailed in the report presented to Council in March 2011.

In the absence of any clear request in the petition it could be assumed that the figures presented in the report would still be applicable and is as follows:

The additional opening charge of \$10.00 per person per load on the Wednesday and Thursday was introduced based upon 5 operators per day. This amount would cover the one hour operating cost.

Records are being compiled as to the number of business operators taking advantage of the additional opening times which will be presented to the Council at a later date.

However based on records of attendance at the date of this report there has not been the anticipated number of business five (5) per day utilising the refuse site on the Wednesday and Thursday.

#### Strategic Implications

Nil

#### Voting Requirements

Simple Majority Required

Date of Report

12 September 2011

Confirmed at Council meeting 26 October 2011 – Signed by the President Cr C Cowell \_\_\_\_\_

WESTERN AUSTRALIA

DEPARTMENT OF  
ENVIRONMENTAL PROTECTION

DENHAM REFUSE DISPOSAL SITE

LICENCE NUMBER 6890/7

## WESTERN AUSTRALIA

## DEPARTMENT OF ENVIRONMENTAL PROTECTION

*Environmental Protection Act 1986*

LICENCE NUMBER: 6890/7

FILE NUMBER: L95/97

## PREAMBLE

*The following statements in this Preamble either reflect important sections of the Environmental Protection Act 1986 or provide relevant background information for the licensee. They should not be regarded as conditions of Licence.*

**Applicability**

This licence relates to Denham Refuse Disposal Site, Reserve 11667, Shark Bay Road, Denham, which is a prescribed premises within Schedule 1 of the *Environmental Protection Regulations 1987*, and includes, but is not necessarily limited to, the following operations:

- Burial of putrescible waste;
- Burial of asbestos & material containing asbestos;
- Storage of inert waste including building material and scrap metal;
- Storage of greenwaste including seagrass;
- The deposition of offal and septage waste into designated pits.

This facility is prescribed within Schedule 1 of the *Environmental Protection Regulations 1987* as outlined in Table 1.

Table 1: Categories under which the premises is prescribed:

<i>Category Number</i>	<i>Category name</i>	<i>Description</i>
64	Class II putrescible landfill site	Premises on which waste (as determined by reference to the waste type set out in the document entitled "Landfill Waste Classification and Waste Definitions 1996" published by the Chief Executive Officer and as amended from time to time) is accepted for burial.

**Nominal Rated Throughput**

The nominal rated throughput of the premises covered by this Licence is in accordance with the following:

- Production or design capacity: more than 20 tonnes per year but not more than 5,000 tonnes per year.

Any significant increase (greater than 10%) above the nominal rated throughput listed shall not occur unless the licensee has been granted prior approval in writing from the Director under the provisions of the *Environmental Protection Act 1986*.

## WESTERN AUSTRALIA

## DEPARTMENT OF ENVIRONMENTAL PROTECTION

*Environmental Protection Act 1986*

LICENCE NUMBER: 6890/7

FILE NUMBER: L95/97

**Annual Reporting**

The licensee is reminded of the need to provide an annual monitoring report. The report requirements are outlined in the annual reporting condition. A proforma report is available upon request from the Department of Environmental Protection.

**Emergency, Accident or Malfunction**

The licensee should be aware of the requirement to notify the Chief Executive Officer of any discharges of waste, in accordance with Section 72 of the *Environmental Protection Act 1986*. The licensee should inform the Regional Office, as soon as practicable, of the identification of any discharge of waste which has occurred as a result of an emergency, accident or malfunction, or extreme weather conditions, otherwise than in accordance with any condition of this licence and has caused or is likely to cause pollution.

**Alteration to Premises**

Prior to making any significant alterations to the premises which may affect the air, water or noise emissions from the premises the Licensee must submit a proposal to the Director accompanied by supporting information and plans which allow the environmental impact of the change to be assessed.

**General Requirements**

The following statements reflect important sections of the *Environmental Protection Act 1986* and are included for the information of the licensee:

- Noise emissions from operations on site are required to comply with the *Environmental Protection (Noise) Regulations 1997*.
- The licensee should take all reasonable and practicable measures to prevent or minimise the discharge of waste and the emission of noise, odours or electromagnetic radiation from the premises.
- The licensee should inform the Director at least 24 hours prior to the commencement of any planned non-standard operations, which may have the potential to cause pollution

**Storage and Disposal of Used Tyres**

The storage and disposal of used tyres is controlled under the *Environmental Protection Regulations 1987*. Where more than 100 used tyres are to be stored at a landfill site, a licence is required. The licensee is encouraged to make used tyres available for reuse and/or recycling.

**Disposal of Asbestos and Clinical Waste**

Waste containing asbestos must be separated from all other waste materials where separation is reasonably practicable. All material containing asbestos must be wrapped in plastic to prevent the release asbestos fibres into the environment during transportation to the disposal site. Asbestos should be offloaded at the foot of the excavation at the landfill site in such a manner as to avoid the generation of dust and the release of asbestos fibres. Asbestos material should be buried as soon as

## WESTERN AUSTRALIA

## DEPARTMENT OF ENVIRONMENTAL PROTECTION

*Environmental Protection Act 1986*

LICENCE NUMBER: 6890/7

FILE NUMBER: L95/97

possible following its arrival at the disposal site, with any load to be recorded on a register, defined by grid references on the site plan.

Asbestos wastes must be transported by licensed carriers to landfills licensed to accept asbestos wastes in accordance with the *Environmental Protection (Controlled Waste) Regulations 2001*. Unlicensed commercial carriers attempting to dispose of asbestos wastes to landfill should be reported to the Environmental Regulation Division of the DEP.

**Compliance with other Acts, Regulations and Policy**

The licensee should be aware that these conditions do not exempt them from other statutory obligations under the *Bush Fires Act 1954*, *Environmental Protection Act 1986* or *Health Act 1911*. Where there is conflict between the conditions set in this licence and any Act or Regulation, the latter takes precedence.

Where appropriate, the licensee should be aware of and endeavour to comply with the following policy documents issued by the Department of Environmental Protection (and advise the Director where the licensee is unable to comply with any of the documents):

- 'Landfill Waste Classification and Waste Definitions 1996 (as amended), January 2001';
- 'Guidelines for Acceptance of Solid Waste to Landfills, January 2001';
- 'Code of Practice, Rural Landfill Management'; and
- 'Guideline 'Groundwater Monitoring at Municipal Landfill Sites' issued by the Department of Minerals and Energy (Geological Survey of WA)'.

**Greenwaste**

The licensee should be aware that the Fire and Emergency Services Authority of Western Australia (FESA) control the burning of greenwaste during prohibited and restricted burning times under the *Bush Fires Act 1954*. The licensee should also be aware that one of the State's objectives is to divert greenwaste from landfills and should endeavour to implement strategies that will meet this objective.

**Buffers**

In the past, landfills have caused significant offsite impacts to adjacent land which have resulted in restrictions being placed on the landfill's operations. To minimise these impacts, a 35 metre internal buffer zone has been set in this licence, however this may not be adequate and the buffer distance set in the 'Code of Practice Rural Landfill Management' should be followed. Where appropriate buffer distances cannot be maintained and protected in the local authority's town planning scheme, the internal buffer distance may be increased to compensate for the loss of buffer distance.

## WESTERN AUSTRALIA

## DEPARTMENT OF ENVIRONMENTAL PROTECTION

*Environmental Protection Act 1986*

LICENCE NUMBER: 6890/7

FILE NUMBER: L95/97

## CONDITIONS OF LICENCE

## DEFINITIONS

In these conditions of licence, unless inconsistent with the text or subject matter:

'approved' and 'approval' means approved and approval in writing respectively;

'clean fill' means

- (a) material that will have no harmful effects on the environment and which consists of rocks or soil arising from the excavation of undisturbed material; and
- (b) includes materials specified under the heading 'Examples' in Table 2, which is Attachment 1 to these conditions;

'contaminant concentrations less than Class I landfill acceptance criteria' means that the concentrations of the contaminants in the material is less than the concentration listed in either:

- (a) Table 3, which is Attachment 2 to these licence conditions, in the column headed 'CT 1 (mg/kg)'; or
- (b) Table 4, which is Attachment 3 to these licence conditions, in both columns headed 'leachable concentration ASLP 1 (mg/L)' and in 'Concentration Limit CL 1 (mg/kg)';

'cover material' means subsoil or other approved inert waste used for covering of waste;

'Director' means the Director of the Pollution Prevention Division of the Department of Environmental Protection for and on behalf of the Chief Executive Officer as delegated under Section 20 of the *Environmental Protection Act 1986*;

'Director' or 'Department of Environmental Protection' for the purposes of correspondence means:

Director, Regional Operations Division  
Department of Environmental Protection  
PO Box 73  
GERALDTON WA 6531

Telephone: 996459782;  
Facsimile: 99645983;

'DEP' means the Department of Environmental Protection;

'designated burning area' means an area of a the premises that has been designated by the occupier of the premises as a designated burning area and which:

- (a) is at least 50 metres from the boundary of the premises;
- (b) has no flammable material on it, other than the greenwaste and live trees, for a radius of 50 metres;
- (c) is positioned in the area of the site where waste (other than the greenwaste to be burnt) has not been deposited; and
- (d) is at least 500 metres from any person's residence or place of employment (other than the landfill site) or an educational institution, hospital or other public place.

WESTERN AUSTRALIA  
DEPARTMENT OF ENVIRONMENTAL PROTECTION

*Environmental Protection Act 1986*

LICENCE NUMBER: 6890/7

FILE NUMBER: L95/97

'FESA' means the Fire and Emergency Services Authority of Western Australia;

'Fire Control Officer', in relation to the premises, means a person who has such qualifications in fire fighting or fire control as are approved, appointed to that position by the occupier of the premises;

'greenwaste' means waste that originates from flora;

'Inert Waste Type 1' means:

- (a) non-hazardous, non-biodegradable (half-life greater than 2 years) wastes containing contaminant concentrations less than Class I landfill acceptance criteria but excluding paper and cardboard; and
- (b) includes materials specified under the heading 'Examples of Type 1 inert wastes' in Table 2, which is Attachment 1 to these conditions;

'Inert Waste Type 2' means:

- (c) non-hazardous, non-biodegradable (half-life greater than 2 years) wastes containing contaminant concentrations less than Class I landfill acceptance criteria but excluding paper and cardboard; and
- (d) includes materials specified under the heading 'Examples of Type 2 inert wastes' in Table 2, which is Attachment 1 to these conditions;

'Landfill Waste Classification and Waste Definitions' 1996 (as amended)', refers to the document issued by the Chief Executive Officer of the Department of Environmental Protection, dated January 2001;

'licensee' means the occupier of the premises;

'mm' means millimetre;

'mg/L' means milligrams per litre;

'putrescible waste' means:

- (a) the component of the waste stream likely to become putrid – including wastes that contain organic materials such as food wastes or wastes of animal or vegetable origin, which readily bio-degrade within the environment of a landfill;
- (b) includes materials specified under the heading 'Examples' in Table 2, which is Attachment 1 to these conditions;

'premises' for the purpose of this licence means Denham Refuse Disposal Site, Reserve 11667, Shark Bay Road, Denham;

'surface water body' means a water course or wetland (as those terms are defined in the *Rights in Water and Irrigation Act 1914*) and any other surface water, whether artificial or natural;

'type 1 Special Waste' means

- (a) asbestos wastes; and



WESTERN AUSTRALIA  
DEPARTMENT OF ENVIRONMENTAL PROTECTION

*Environmental Protection Act 1986*

LICENCE NUMBER: 6890/7

FILE NUMBER: L95/97

(b) includes materials specified under the heading 'Examples of Type 1 Special Waste' in Table 2, which is Attachment 1 to these conditions; and

'tipping area' means the area of the premises where waste currently being brought to the premises is being deposited.

GENERAL CONDITIONS

PERSONS IN CHARGE TO HAVE ACCESS TO CONDITIONS

*The licensee shall take the following measures for the purpose of minimizing the likelihood of pollution occurring as a result of any activity conducted or proposed to be conducted in any part of the Premises:*

- G1(a) The licensee shall ensure that any person left in charge of the premises is aware of these conditions of licence and has access at all times to this licence or copies thereof.
- G1(b) The licensee shall ensure that any person who performs tasks on the premises is informed of all of the conditions in this licence that relate to the tasks which that person is performing.

WASTE ACCEPTANCE

*The licensee shall take the following measures for the purpose of minimizing the likelihood of pollution occurring as a result of any activity conducted or proposed to be conducted in any part of the Premises:*

- G2 The licensee shall accept and bury only the following types of waste at the premises:
- (i) clean fill;
  - (ii) type 1 inert wastes;
  - (iii) type 2 inert wastes;
  - (iv) putrescible wastes; and
  - (v) type 1 special wastes.

DISPOSAL OF ASBESTOS WASTE

- G3(a) The licensee shall ensure that material containing asbestos is covered as soon as practicable, after its disposal, with a minimum depth of one metre of cover material.
- G3(b) The licensee shall ensure that material containing asbestos waste is disposed of under the personal supervision licensee, or the personal supervision of a person nominated by the licensee.

WESTERN AUSTRALIA

DEPARTMENT OF ENVIRONMENTAL PROTECTION

*Environmental Protection Act 1986*

LICENCE NUMBER: 6890/7

FILE NUMBER: L95/97

- G3(c) The licensee shall ensure that an accurate and up to date register is kept of material containing asbestos waste disposed of at the premises and include the following information in the register within 2 hours of supervising the covering of waste;
- (i) the date;
  - (ii) the person's name that disposed of the waste;
  - (iii) that the waste has been covered in accordance with condition G3(b).
- G3(d) The licensee shall maintain a plan showing the current position of material containing asbestos waste disposed of at the premises.

MANAGEMENT OF LANDFILL ACTIVITIES

*The licensee shall take the following measures for the purpose of minimising the likelihood of pollution occurring as a result of any activity conducted or proposed to be conducted in any part of the Premises:*

- G4 The licensee shall ensure that:
- (i) no waste is placed closer than 35 metres to the premises boundary;
  - (ii) waste is placed in a defined trench or within an area enclosed by earthen bunds;
  - (iii) the tipping area is restricted to a maximum linear length of 30 metres;
  - (iv) waste in the tipping area is covered in accordance with Table 1;
  - (v) there is enough cover material to cover waste in accordance with Condition G4(iv), at least twice;
  - (vi) waste is covered with cover material;
  - (vii) waste is totally covered so that no waste is left exposed; and
  - (viii) the tipping area is no greater than two metres in height.

Tonnes of waste received per year	Frequency waste is to be covered
Less than 500 tonnes	Monthly
Between 500 and 2 000 tonnes	Fortnightly
Between 2 000 and 5 000 tonnes	Weekly

WIND-BLOWN WASTE

*The licensee shall take the following measures for the purpose of minimising the likelihood of pollution occurring as a result of any activity conducted or proposed to be conducted in any part of the Premises:*

- G5(a) The licensee shall maintain a fence at least 1.8 m high fence around the boundary of the active landfill area. The licensee shall ensure that any entrance to the premises is securely locked when the premises is unattended.

## WESTERN AUSTRALIA

## DEPARTMENT OF ENVIRONMENTAL PROTECTION

*Environmental Protection Act 1986*

LICENCE NUMBER: 6890/7

FILE NUMBER: L95/97

- G5(b) The licensee shall ensure that wind-blown waste is contained within the boundaries of the premises.
- G5(c) The licensee shall ensure that any waste that has been washed or blown away from the tipping area is collected and returned to the tipping area on a monthly basis.

## SIGNAGE

*The licensee shall take the following measures for the purpose of minimising the likelihood of pollution occurring as a result of any activity conducted or proposed to be conducted in any part of the Premises:*

- G6 The licensee shall install and maintain a sign at the entrance to the premises which clearly displays the following:
- (i) contact telephone number for information and complaints or notification of fires;
  - (ii) a list of materials that are accepted;
  - (iii) the types of waste that must not be deposited on the premises and a contact telephone number for alternative disposal options; and
  - (iv) a warning, indicating penalties for people lighting fires.

## MONITORING AND REPORTING

*The licensee shall provide the results of monitoring for the purpose of supplying the Director with information relating to the characteristics, volume and effects of waste being or to be discharged from the premises into the environment.*

- G7(a) The licensee shall provide to the Director a copy of the annual monitoring report containing the monitoring data required by any condition of this licence. The report shall contain data collected from 14/06/03 to 24/05/04 and shall be provided by 7/06/2004.
- G7(b) The licensee shall provide details of:
- (i) the number and severity of any fires on site;
  - (ii) the measures taken to suppress dust;
  - (iii) the measures taken to control windblown waste; and
  - (iv) the number and type of complaints received including complainants name, address, nature of complaint (where appropriate cross referenced with prevailing wind directions) and action taken.

*The annual monitoring report should also include any changes to site boundaries, internal buffer zones, asbestos and biomedical waste disposal areas, location of groundwater monitoring bores, surface drainage channels.*

Licence issue date: Monday, 9 June 2003

page 8 of 11

## WESTERN AUSTRALIA

## DEPARTMENT OF ENVIRONMENTAL PROTECTION

*Environmental Protection Act 1986*

LICENCE NUMBER: 6890/7

FILE NUMBER: L95/97

*Any issues raised by the DEP (e.g. arising from inspections) during the reporting period should also be summarised together with details on how these have been addressed/rectified or, if the required work has yet to be completed, how and when they will be rectified/completed.*

## AIR POLLUTION CONTROL CONDITIONS

## DUST – GENERAL REQUIREMENT

*The licensee shall take the following measures for the purpose of minimizing the likelihood of pollution occurring as a result of any activity conducted or proposed to be conducted in any part of the Premises:*

- A1 The licensee shall ensure that no visible dust crosses the boundary of the premises.

## BURNING OF WASTE

*The licensee shall take the following measures for the purpose of minimizing the likelihood of pollution occurring as a result of any activity conducted or proposed to be conducted in any part of the Premises:*

- A2(a) The licensee shall not burn or allow the burning of non-greenwaste on the premises.
- A2(b) If greenwaste is burnt on the premises, the licensee, or a person nominated by the licensee, shall:
- (i) ensure the greenwaste is dry and seasoned for at least two months before being burnt;
  - (ii) ensure the greenwaste is burnt in a designated burning area;
  - (iii) provide an adequate water supply and distribution system to prevent fires from escaping beyond the greenwaste area;
  - (iv) burn greenwaste in a manner to minimise the generation of smoke;
  - (v) burn greenwaste in windrows or trenches;
  - (vi) burning does not commence before 8 a.m. and the Fire Control Officer for the landfill site declares the area safe by 12 noon on the same day;
  - (vii) ensure that, from the time burning commences until the Fire Control Officer for the premises declares the area safe;
    - (a) a fire fighting vehicle carrying at least 500 litres of water, fitted with at least 30 metres of 19 mm diameter rubber hose and with a pump capacity capable of delivering a minimum of 250 litres of water per minute at a minimum of 700 kPA through a nozzle capable of projecting water by spray or by jet; and
    - (b) 2 persons, who have such qualifications in fire fighting as are approved.

## WESTERN AUSTRALIA

## DEPARTMENT OF ENVIRONMENTAL PROTECTION

*Environmental Protection Act 1986*

LICENCE NUMBER: 6890/7

FILE NUMBER: L95/97

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  - (vii) ensure that, from the time burning commences until the Fire Control Officer for the premises declares the area safe;
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    - (b) 2 persons, who have such qualifications in fire fighting as are approved.

WESTERN AUSTRALIA  
DEPARTMENT OF ENVIRONMENTAL PROTECTION

*Environmental Protection Act 1986*

LICENCE NUMBER: 6890/7

FILE NUMBER: L95/97

- W3(a) The licensee shall maintain an undisturbed separation distance of at least three metres between the waste and the highest level of the water table aquifer at the premises.
- W3(b) The licensee shall maintain a minimum distance of at least 100 metres between the previously filled areas of the premises and the tipping area and any surface water body.

SOLID WASTE CONDITIONS

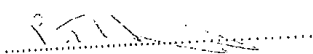
OPERATION OF OFFAL PIT

*The licensee shall take the following measures for the purpose of minimizing the likelihood of pollution occurring as a result of any activity conducted or proposed to be conducted in any part of the Premises:*

- S1(a) The licensee shall operate the offal pit such that the offal received is covered within 24 hours of deposition.
- S1(b) The licensee shall cover the offal deposited in the pit with at least 100 mm of cover material.

SEVERANCE

It is the intent of these licence conditions that they shall operate so that, if a condition or a part of a condition is beyond my power to impose, or is otherwise *ultra vires* or invalid, that condition or part of a condition shall be severed and the remainder of these conditions shall nevertheless be valid to the extent that they are within my power to impose and are not otherwise *ultra vires* or invalid.



Officer delegated under Section 20  
of the *Environmental Protection Act 1986*

Date of Issue: Monday, 9 June 2003

Licence issue date: Monday, 9 June 2003

page 11 of 11

ORDINARY COUNCIL MINUTES – 30 MARCH 2011

- 63 -

**14.0 WORKS REPORT****14.1 RUBBISH TIP HOURS**

SA106

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved        Cr Ridgley  
 Seconded    Cr Pepworth

**Council Resolution**

**That the Denham Waste Disposal facility opening days and hours to the public be amended as from 01 June 2011 to the following:**

Friday	8.00am -12.00noon	1.00pm – 3.00pm
Saturday	8.00am -12.00 noon	1.00pm – 3.00pm
Sunday	8.00am -12.00 noon	1.00pm – 3.00pm
Monday	8.00am -12.00 noon	1.00pm – 3.00pm
Tuesday	8.00am -12.00 noon	1.00pm – 3.00pm
Wednesday	Closed	
Thursday	Closed	

**The amended opening days and hours be advertised in the Inscription Post and on the Town notice boards.**

**5/0 CARRIED****Background**

The following information was presented to the Council in March 2010 in consideration options for the management of the Denham Waste Disposal Facility.

*The Denham Waste Disposal Facility was managed under contract from August 2004 – until August 2009 with the only variable offered to the contractor for price variation within the contract was based on annual C.P.I. increases so therefore, it could be reasonably assumed that a new six year contract could expect a significant increase in the annual management costs for the waste facility.*

*If this is the scenario that we can expect we will need to review our income options relative to waste management for the future.*

*The current way that the Shire structures its fees and charges for waste management does not provide an equitable or sustainable method to enable increased fees and charges to be raised.*

*The only way to achieve a true user pay philosophy to raise fees and charges for waste management to ensure that it is not subsidised from the Shire's rate base is to change our mode of operations and management style to one that embraces all users and therefore spreads the cost burden in a fair and equitable manner. The*

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ORDINARY COUNCIL MINUTES – 30 MARCH 2011

- 64 -

*only way to achieve this is to introduce a "gate house" at the waste site and charge waste disposal fees upon entry to utilise the facility.*

*The Shire has already identified funds within its 2009/10 budget to initiate changes to the site to accommodate a "gate house" that will allow tip fees to be recovered based on a user pay philosophy.*

*Tender documentation has already been prepared to enable the invitation of tenders for the site management which would only be relative to maintenance. The management of the site and the collection of gate fees would be the responsibility of the shire. The operation of these two roles will give the shire a better opportunity to be more cost effective and responsive to change.*

*To effect the proposed changes it will be necessary to have a new management structure in place by 1 July 2010 to implement the gate fees. Prior to this the shire will need to consider and adopt for advertising a schedule of fees and charges that will be recovered from the gate house.*

While the schedule of fees and charges may appear high they have to reflect the cost that the Shire needs to expend to maintain the waste disposal site in accordance with its licence. The Shire does not have the ability within its current method of cost recovery for waste management to increase its fees and charges to accommodate future potential cost increases that will inevitably occur. The first year of change will progressively determine whether or not our adopted fees are reflective of costs, or can be reduced.

There may be other ways our costs could be reduced for example, if the tip opening hours were changed to reflect minimum daily times. This however, would be determined by community's response to change. I do not believe the Shire has any choice relative to this matter other than to progress the change of operations to introduce an effective user pay philosophy.

A gatehouse and manner If the Shire does not adopt a user pay philosophy it may be left to fund budget shortfalls for its waste management operations from its rate base while at the same time allowing free use of the waste disposal site by many users that are unable to be captured within the Shires current method of cost recovery.

The proposal to introduce a user pays system for the Denham Waste Disposal was agreed upon and commenced on the 1 July 2010. This proposal included the introduction of gate house being manned by a Council employee to collect the fees.



The operating hours and times introduced with the proposal were over seven days a week as follows

Monday – Friday 8.00am – 11.00am 14.00pm - 17.00pm

Saturday 10.00am – 16.00pm

Sunday 10.00am – 16.00pm

A review of the usage by the public of the disposal site has revealed that there are significant gaps in attendance times and days where there is minimal usage overall.

This may vary in peak tourist times, however a large amount of the waste that is generated at these times will be collected by the Council waste disposal contractor.

#### Comment

The waste disposal site has been operating under the new conditions since 1 July 2010 including the current opening hours.

It has become apparent that the current method of operation in relation to the opening hours is a significant cost to the Council that should be reviewed.

The current opening hours are as follows

Monday – Friday 8.00am – 11.00am 14.00pm - 17.00pm

Saturday – Sunday 10.00am – 16.00pm

By opening seven days per week the Council is incurring labour costs that are far in excess of the revenue stream realised and usage patterns by the public indicate that there is not at this point in time a requirement for the disposal facility to be open for this period.

The continuation of opening seven days per week based on the Shire of Shark Bays peak population statistics in my opinion is not an efficient and effective practise.

While it is recognised that the Council has many functions that do not generate sufficient or any funds to support their operations there always should be a test placed upon the delivery of these services to ensure that they are operating in the most effective manner.

It could also be argued to have an unmanned tip site however this practise poses far too many risks to the Council to give consideration to this method of operation.

These include but are not limited to health and safety legislation, illegal and unsafe dumping and the inherent dangers of residents accessing an uncontrolled Council facility of this nature.

There is also a risk associated with allowing contractors of the Council to access the disposal site when the site is unmanned, however this can be addressed by an induction process and applying conditions on their operations and access.

Whilst the opening of a tip site seven days a week is providing a service to the community this practise is very inefficient and the utilisation of the disposal site by the community does not warrant a seven day a week operation.

The current opening times also only allow for three hour shifts which appear to be quite tight time frames. The spread of hours also does not allow sufficient time without overtime penalties to conduct any remedial works at the tip. The one

## ORDINARY COUNCIL MINUTES – 30 MARCH 2011

- 66 -

person operation makes it difficult to leave the gate house to deal with maintenance issues.

It is proposed to open the disposal site over five days as follows

Friday	8.00am- 12.00 noon	1.00pm – 3.00pm
Saturday	8.00am -12.00 noon	1.00pm – 3.00pm
Sunday	8.00am -12.00 noon	1.00pm – 3.00pm
Monday	8.00am -12.00 noon	1.00pm – 3.00pm
Tuesday	8.00am -12.00 noon	1.00pm – 3.00pm
Wednesday	Closed	
Thursday	Closed	

The employee at the disposal site will then work the following hours 7.00am-12.00noon 1.00pm-4.00pm, these are the normal hours worked by the works crew on a Monday to Friday roster.

The Saturday and Sunday opening days will still attract a penalty rate which is payable to the employee in line with the current applicable award.

The reduction in opening days will attract negative comment from business operators and individuals who have experienced a reduction in their access to the disposal site.

However there are alternative options available to them in regard to the storage of their waste on the days the tip is closed including the utilisation of additional bins or a skip bin.

The contractors that are undertaking tasks for the Council will have access to the site if required, however the indiscriminate dumping of rubbish should be discouraged. The rubbish truck operator does undertake pickups from Monkey Mia on a regular basis and may require access, however this can be accommodated.

The payment of fees in regard to this collection is currently difficult as the Council has no method of determining the amount of waste being tipped. This honesty system has been working well and will have to continue until a more transparent system is devised.

#### Legal Implications

Nil

#### Policy Implications

Nil

#### Financial Implications

The Council has included in the 2010/2011 budget the sum of \$98,000 for the refuse site gate attendance. On current expenditure patterns it appears as though this expenditure will be realised.

The reduction of two days (16 hours) in manned hours will reduce the costs associated with the operations of the tip site, these savings will be in direct relations to the savings in employee costs as follows:

Staff costs     16 hours @ \$23.34 per hour = \$373.44

## ORDINARY COUNCIL MINUTES – 30 MARCH 2011

- 67 -

Overheads 16 hours @ \$17.41 per hour = \$278.56  
Total = \$ 652.00

This equates to \$33,904 per annum in direct savings to operate the disposal site.

There are also additional costs incurred such as fuel and materials and additional costs in regard to the overall operations.

The reduced hours and costs in relation to the disposal site will see increases in other areas of Councils operations which will be offset by increased levels of service. There will be no overall saving in employee costs as the current system was to utilise another member of staff on two days.

This practise effectively reduced the overall capacity and productivity of the town maintenance staff.

Strategic Implications

The reduction in opening days and amended hours will provide for a more effective and efficient operations of the waste disposal site and the Council operations which should be an important strategic objective of the Council.

Voting Requirements

Simple Majority Required

Date of Report 21 March 2011

Council meeting adjourned at 10.43am  
Council reconvened at 11.05am with all previously present in attendance.

PRESIDENT ADVISED THAT ITEM 17.1 WILL BE TABLED NEXT

**17.0 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION**

ITEM 17.1 APPROVED BY THE PRESIDENT

**17.1 DEVELOPMENT APPLICATION 2/2011**

Author

Manager Regulatory Services

Disclosure of Any Interest

Nil

Moved Cr Ridgley  
Seconded Cr Pepworth

Attention to the:  
Shire of Shark Bay  
CEO – Paul Anderson

Concerns to the proposed changes to the refuse site hours and opening times.

Most businesses depend on the tip being open to be able to conduct competent business practices the changes to the Refuse Site hours and opening days are very concerning to all businesses.

The Shire of Shark Bay has not and is not considering all the aspects in their decision to close the tip for 2 consecutive days or even having the tip closed between 11am and 2pm during the working week.

Pointing out the obvious the closure would lead to illegal dumping of all waste, not quite what Shark Bay needs being a world heritage area.

Not being able to dispose of rubbish daily poses a serious health risk to businesses, locals and visitors do the right thing by placing their rubbish into bins, which now the business owners cannot remove daily.

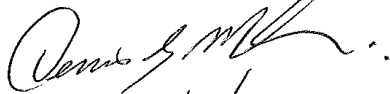
Locals and visitors do not want to wake up to the stench of rotting fish, dirty nappies or smelly vegetable matter all which can be spread by scavengers (feral cats, crows, roaming animals).  
Accommodation business owners pride themselves on providing a clean and healthy place to stay and by closing the tip for any length of time is leaving them unable to do so.

Put the boot on the other foot and pretend you are a visitor from out of town, only to find the caravan park you are staying, in has a pile of smelly, diseased rubbish on site, do you think they would receive a favourable recommendation to others looking to stay?

This decision does not only affect accommodation sites, it affects all businesses, the whole town and the heritage area.

As business owners the refuse site times and opening days make it extremely difficult to conduct healthy business practices.

DENNIS G. MORTON



30/8/2011.

6/10

Signatures as per attached letter:

Name	Business	Signature
J. COOY	NORTHERN Glass	J. Cooy
Jenny Mills	13 SPAVEN WAY Denham	Jenny Mills
P. Smith	Blue Dolphin C. PK	P. Smith
H.E. Raymond	TRADEWINDS S/E Apartments	H.E. Raymond
Paul McMillan	SHAMM Bay Mark	Paul McMillan
Sharon Jarvis	Shark Bay Skips	Sharon Jarvis
PEDRO FRANCIS	RATE PAYER	Pedro Francis
D. STANGER	Resident	D. Stanger
R. J. SKELTON	62 BROCKMAN ST	R. Skelton
J. BLIST	43 KNIGHTS TCE	J. Blist
S. PERICH.	Hoult St	S. Perich
T. ROBINS	10 Fry CRT	T. Robins
S. Roberts	43 hantog cres.	S. Roberts
MILLO	" "	Millo
KAREN COX	DENHAM SEASIDE T.V.	Karen Cox
JEFF SCOTT	DENHAM DIESEL.	Jeff Scott
R. BLENNERSSETT	SHARK BAY MARINE AIRWAYS	R. Blennerssett
Glenn Douglas/R. COSS	SHARK BAY SPERMARKEET	Glenn Douglas
PETER FERRELL	PRESIDENT	Peter Ferrell
DENNIS MORON	THE BAS MADYMAN	Dennis Moron
Tom, George	CONSTIT UNIT 2	Tom, George
FRANK VAN BSEK	c/o SHARK BAY CARAVAN PARK	Frank Van Bsek
CB SHAWCROSS	14 Durlacher St.	CB Shawcross
H. WHITE	Denham	H. White
P. white	Denham	P. White
N. SHAWCROSS	14 Durlacher ST.	N. Shawcross
M. HARGREAVES	14 DURLACHER ST.	M. Hargreaves
Rae McMillan	5 Capewell De Denham	Rae McMillan
C. BEN MCMILLAN	5 CHARWELL DR DENHAM	C. Ben McMillan
FRAN RAVEN	111 KNIGHT TCE DENHAM	Fran Raven
ROXANE SHAPER	111 KNIGHT TCE DENHAM	Roxane Shaper
Sharon Dair	88 Durlacher St	Sharon Dair
Rick Moroney	14 Mead St	Rick Moroney
Rebecca Moroney	14 Mead St	Rebecca Moroney
Steve Perich	19. Hoult St	Steve Perich
ROB SKELTON	62 BROCKMAN ST.	Rob Skelton
DAVE CUNNINGHAM	19 KNIGHT TCE	Dave Cunningham
FOOT	DURLACHER 50	FOOT
John Stamford	Mead St	John Stamford
JOHN STAMFORD	DURLACHER ST	John Stamford
H. WALKER	HOULT ST	H. Walker
G. DIX	HANTOG cres.	G. Dix
J. Hewitt	Vlaamingh Cres	J. Hewitt
B. OAKLEY	DANIEL ROAD	B. Oakley
R. Chubby	Durlacher St	R. Chubby
To OAKLEY	Hoult Street	To OAKLEY
D. HOULT	DURLACHER	D. Hoult

47



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**7.0 CONFIRMATION OF MINUTES****7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 31 AUGUST 2011**

Moved            Cr Pepworth  
Seconded       Cr Ridgley

**Council Resolution**

**That the minutes of the ordinary council meeting held on 31 August 2011, as circulated to all councillors, be confirmed as a true and accurate record.**

**6/1 CARRIED**

Cr Hargreaves is recorded as voting against the motion

**7.2 CONFIRMATION OF THE MINUTES OF THE SPECIAL COUNCIL MEETING FOR THE ADOPTION OF THE 2011-2012 BUDGET, HELD ON 30 AUGUST 2011**

Moved            Cr Pepworth  
Seconded       Cr Wake

**Council Resolution**

**That the minutes of the special council meeting for the Adoption of the 2011-2012 Budget, held on 30 August 2011, as circulated to all councillors, be confirmed as a true and accurate record.**

**6/1 CARRIED**

Cr Hargreaves is recorded as voting against the motion

**7.3 CONFIRMATION OF THE MINUTES OF THE SPECIAL COUNCIL MEETING FOR THE PURCHASE OF COUNCIL EQUIPMENT AND TENDERS, HELD ON 16 SEPTEMBER 2011**

Moved            Cr Hanscombe  
Seconded       Cr Pepworth

**Officer Recommendation**

**That the minutes of the special council meeting for the Purchase of Council Equipment and Tenders, held on 16 September 2011, as circulated to all councillors, be confirmed as a true and accurate record.**

**6/1 CARRIED**

Cr Hargreaves is recorded as voting against the motion because he was absent from the meeting

**8.0 ANNOUNCEMENTS BY THE CHAIR**

NIL

## 9.0 PRESIDENT'S REPORT

PR 101

### ***Shire Budget Workshop***

The Shire budget for 2011/12 incorporates continued capital works programs which will contribute to economic growth and additional community facilities. Due to a decrease in vacant land valuations (GRV) in the Shark Bay area during the year, and also a decrease in the number of rateable mining leases, it has been necessary to increase the average rate per assessment by 8.5%, and the minimum payable rates on GRV and UV properties to \$640, in order to meet rising costs for basic utilities such as street lighting (with this year's electricity charges to operate the street lights increasing by \$8,000 alone). The increased rate assessment is expected to yield the Shire an additional \$50 000 to enable it to meet these extra utility and other costs.

### ***Future Projects***

The Shire will utilise operational and grant funding to progress or commence the following projects in the current financial year;

- Sydney II memorial wall – to be located at the front of the World Heritage Discovery Centre
- Construction of co-located emergency services facilities for VMR, SES and Ambulance
- Re-opening of Barnard Street once again to two way traffic
- Walk and bike trails around the Denham townsite area
- Solar power installation to the Discovery Centre, Shire Depot and Town Hall
- Restoration works at Cape Inscription Lighthouse Keepers Quarters
- Construction of the multi-functional sport and recreation centre
- Replacement of the existing timber recreational jetty in Denham
- Additional boat launching ramps in Denham and at Monkey Mia
- Works to Knight Terrace, Stella Rowley Drive, Useless Loop Road, Woodleigh-Byro Road and a footpath in Hartog Crescent.

### ***Council Meeting at Useless Loop***

The August Shire Council meeting was held at Useless Loop to provide residents there with an opportunity to attend and participate in our meeting process. Several residents, Shark Bay Salt employees and a significant number of school children took advantage of this opportunity to question the Council on such diverse issues as the need for a skate park and the condition of the Useless Loop Road. It is intended to hold a future meeting at the Overlander Hall to allow constituents from pastoral leases and roadhouses to also participate in Council meetings.

### ***Local Government Elections***

Nominations for candidates standing for the local government elections have closed, with elections to be held on 15 October. Elections for the Shire of Shark Bay are to be held by postal vote and voting slips will to be mailed out shortly by the WA Electoral Commission. Sitting Councillor Darren Pepworth has been re-elected unopposed for the Useless Loop Ward. The four candidates seeking election to three seats for the Denham Ward are; Margaret Prior, Cheryl Cowell, Keith Capewell and Greg Ridgeley. Please exercise your democratic right and return your completed form to the Electoral Commission prior to the deadline for voting.



Moved Cr Pepworth  
 Seconded Cr Ridgley

**Council Resolution**

**That the Presidents report for September 2011 be received.**

**7/0 CARRIED**

Councillor's Report (President)

30 August Shire budget workshop  
 31 August Council meeting held at Useless Loop  
 14 September Gascoyne Development Commission workshop – projects  
 And future activities  
 16 September Centre Manager – Shark Bay Discovery Centre  
 President – Shark Bay Tourism Association  
 Special Council meeting – Tenders for Equipment and  
 Services

Moved Cr Ridgley  
 Seconded Cr Hargreaves

**Council Resolution**

**That the President's September 2011 report on activities as a Council representative be received.**

**7/0 CARRIED**

**10.0 COUNCILLORS' REPORTS**

10.1 CR B WAKE  
 CO 513

27 September Attended Bio Security meeting in Carnarvon

Moved Cr Ridgley  
 Seconded Cr Pepworth

**Council Resolution**

**That Councillor Wake's September 2011 report on activities as a Council representative be received.**

**7/0 CARRIED**

10.2 CR G RIDGLEY  
 CO 511

6 September Attended Arts Council Meeting  
 16 September Attended Special Meeting of Council – Tenders for Equipment  
 and Services

Moved Cr Pepworth  
 Seconded Cr McLaughlin



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10.6 CR T HARGREAVES  
CO 510

NIL

**11.0 ADMINISTRATION REPORT****11.1 Proposed North-West Marine Reserves  
MA099**Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved	Cr Ridgley
Seconded	Cr Cowell

**Officer Recommendation**

**That a submission be made to the Department of Sustainability, Environment, Water, Population and Communities advising that the Shire of Shark Bay considers the draft North West Marine Bioregion Plan and North West Marine Reserve the proposal is .....**

**Procedural Motion**

**Point of order was called in accordance with section 12.1 of the Shire of Shark Bay Standing Orders to move to the next item of business.**

Moved	Cr Hanscombe
Seconded	Cr Pepworth

**Council Resolution**

**That Council proceed to the next item of business.**

**7/0 CARRIED****Background**

The marine division of the Department of Sustainability, Environment, Water, Population and Communities have released a draft of the North-West Marine Bioregional Plan and North-West Marine Reserve network proposal. (Attachment – Proposal for the North-west Commonwealth Marine Reserve Network Consultation paper under separate cover)

The North West region includes only commonwealth waters extending from the Western Australian Northern Territory border to Kalbarri south of Shark Bay.

**Comment**

The proposal for the Shark Bay area extends from the top of Dirk Hartog Island west for approximately 30 kilometres then up the coast to a point past Quobba a few kilometres from the shore (refer page 19 of the attached document). The proposed classification is as a multi use zone (IUCN category VI).

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The Marine Reserve network will not affect waters with the 3 nautical mile (5.5 kilometres) limit of coastal waters of Western Australia, it only applies to commonwealth waters.

Multiple use zones (IUCN Category VI) will allow a range of existing activities to continue within the reserves, but will exclude activities that carry a high risk to the conservation values of the reserves. In the North-West Marine Region, it is proposed that use of the following fishing gears and methods will be allowed within multiple use zones:

- droplines
- fish traps
- trolling and hand lines
- purse seine
- lobster pots
- crab pots
- pelagic gillnet
- pelagic long line
- drift diving

Of the gear types currently in use in the North-West Marine Region, this excludes:

- demersal gillnetting
- demersal long lining
- demersal trawling

A detailed list of the uses is contained at table 5.1 of the draft document at page 11.

The proposed uses do not appear to differ from what is predominately being undertaken in these areas and provides to protect the area from activities that may have a detrimental impact upon the current industry.

The inclusion of mining including petroleum exploration and development in these proposed multi use zone is interesting inclusion as it is a use that that would appear not to be compatible with the majority of other uses.

The Council can make a submission if it considers the proposed Marine Reserve networks requires additional input and comment from the shire on behalf of the region.

The recommendation has been structured to enable Council to forward a submission without any significant comment or to put forward amendments to the proposal.

The community can also make a submission and Councillors should encourage community members with an interest in this proposal to provide input by the 28 November 2011 by accessing the website at:  
<http://www.environment.gov.au/coasts/mbp/north-west/consultation/submission-form-noth-west.html>

#### Legal Implications

Nil

#### Policy Implications

Nil

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Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

12 September 2011

11.2 SHARK BAY STRATEGIC COMMUNITY PLAN

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved

Cr Pepworth

Seconded

Cr Cowell

**Council Resolution**

**The Shire of Shark Bay draft 2011 Strategic Community Plan be adopted and advertised in accordance with the *Local Government Act 1995*.**

Cr Pepworth left the Council Chambers at 10.31am and returned to the Council Chambers at 10.34am

**6/1 CARRIED**

Cr Hargreaves is recorded as voting against the motion

Background

The Shire of Shark Bay has been undertaking workshops involving Councillors and the community to draft the Council's Strategic Community Plan.

The Local Government Act is proposed to be amended to require Council's to undertake this process and it was considered that as part of the Gascoyne Collaborative Group, Local Community Plans that then were linked to the Regional Plan should be developed.

The report of the Inquiry into the Shire of Shark Bay at recommendation 6 stated:

*The local government of the Shire of Shark Bay develop a clear vision and strategic objectives, utilising a process that allows for full engagement of elected members and all stakeholders (Local, Regional and State).*

The process the Council undertook through the consultants provided the opportunity for all stakeholders to participate in the process of drafting the document, which complies with the recommendation of the inquiry.

### Comment

The establishment of a strategic plan provides for a clear vision and direction for the Council and the administration and can be reported against to measure the success against clear objectives.

The plan has a number of objectives in the draft document that will need to be reviewed on an annual basis by the Council to set priorities for each year.

These priorities will then be reviewed by the administration to establish the required action and associated cost which will then be included in the draft budget for Council consideration.

The draft plan also has a number of objectives that require collaboration with other organisations, any action to achieve the objective that is dependent upon these organisations must be properly planned and presented to ensure support and this should be factored into any future planning the Council is considering.

### Legal Implications

Conforms to the requirements of the *Local Government Act 1995* and proposed amendments.

### Policy Implications

Nil

### Financial Implications

There are financial implications associated with the undertaking of the objectives of the Strategic Community Plan.

These will be required to be assessed and included in the budget considerations of the Council on an annual basis. There may be some objectives that due to the cost will extend over a number of years.

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There will be costs associated with the collection of data to ascertain if the community plan is meeting the objectives of the shire and the ongoing review of the plan. These costs will be incorporated into future budgets of the shire and should not be excessive.

Strategic Implications

Ensures that the Council's long term strategic objectives are put in place and can be measured on a regular basis.

The Strategic Plan should be reviewed annually to ensure the direction of Council is in accordance with the community's aims and objectives.

Voting Requirements

Simple Majority Required

Date of Report

12 September 2011

Council meeting adjourned at 10.46am  
Council meeting reconvened at 11.14am



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**12.0 FINANCE REPORT****12.1 SCHEDULE OF ACCOUNTS PAID TO BE RECEIVED**Author

Finance Officer / Accounts Payable

Disclosure of any interest

Nil

Moved            Cr Pepworth  
Seconded       Cr McLaughlin

**Council Resolution**

**That the cheques and electronic payments as per the attached schedules of accounts for payment totalling \$1,173,037.79 be accepted.**

**7/0 CARRIED**Comment

The schedules of accounts for payment covering -

Municipal fund account cheque numbers 25740 to 25781 totalling \$17,744.86

Municipal fund account electronic payment numbers EFT10581 to EFT10607, EFT10619 to EFT10652, EFT10671 to EFT10691 and EFT10714 to EFT10726 totalling \$902,727.81

Municipal fund account for payroll periods ending 31/07/11 to 11/08/11 totalling \$205,734.37

Trust fund account cheque numbers 000806 to 000818 totalling \$4,483.00 and

Trust fund account electronic payment numbers EFT            to EFT            totalling \$42,347.75

The schedule of accounts submitted to each member of Council on 23 September 2011 has been checked and are fully supported by vouchers and invoices. All vouchers and invoices have been duly certified as to the receipt of goods and services and the cost of goods and services received.

Date of Report

20 September 2011

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 28 SEPTEMBER 2011  
MUNI CHQS 25740 - 25781**

<b>CHQ</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
25740	23/08/2011	SILVER CHAIN NURSING ASSOCIATION	SENIORS OUTINGS	-84.00
25741	23/08/2011	WATER CORPORATION - OSBORNE PARK	FLATS AT HUGHES ST LOT 292 RES 24426	-104.40
25742	23/08/2011	HARVEY NORMAN	DISPLAY TELEVISION	-950.00
25743	23/08/2011	LANDGATE	GRV VALUATION	-137.00
25744	23/08/2011	WATER CORPORATION - OSBORNE PARK	9 FRANCIS ST LOT 223 RES 33517	-25.85
25745	26/08/2011	MCGRATH HOMES	CROSSOVERS - TERRY DESCHAMPS WAY	-756.00
25746	26/08/2011	SHARK BAY NEWSAGENCY	NEWSPAPERS	-246.45
25747	26/08/2011	SHIRE OF SHARK BAY	TRUST TRANSFERS	-120.50
25748	26/08/2011	TELSTRA CORPORATION LIMITED	MOBILE ACCOUNT	-161.44
25749	30/08/2011	SHIRE OF SHARK BAY	PAYROLL DEDUCTIONS	-2000.00
25750	31/08/2011	PRIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-328.88
25751	31/08/2011	AUSTSAFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-169.54
25752	31/08/2011	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-313.43
25753	31/08/2011	LG SUPER	SUPERANNUATION CONTRIBUTIONS	-807.68
25754	31/08/2011	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-328.88
25755	31/08/2011	AGEST PTY LTD	SUPERANNUATION CONTRIBUTIONS	-139.35
25756	31/08/2011	AMP CORPORATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-269.87
25757	31/08/2011	AXA AUSTRALIA	SUPERANNUATION CONTRIBUTIONS	-328.88
25758	31/08/2011	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	-323.30
25759	31/08/2011	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	-971.18
25760	31/08/2011	ONE STEP SUPER	SUPERANNUATION CONTRIBUTIONS	-150.27
25761	31/08/2011	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	-284.31
25762	31/08/2011	REST	SUPERANNUATION CONTRIBUTIONS	-737.32
25763	31/08/2011	SMA SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	-222.80
25764	31/08/2011	WESTSCHEME PTY LTD	SUPERANNUATION CONTRIBUTIONS	-693.74
25765	31/08/2011	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-362.68
25766	01/09/2011	TELSTRA CORPORATION LIMITED	ANTENNA - TRANSMITTER	-580.06
25767	01/09/2011	TELSTRA CORPORATION LIMITED	TELSTRA LANDLINE	-1922.15
25768	01/09/2011	TELSTRA CORPORATION LIMITED	DCEO INTERNET	-59.95
25769	08/09/2011	JUSTIN HEWITT	SIGN WRITING -THE DISCOVERY CENTRE	-290.00

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
25770	08/09/2011	TELSTRA CORPORATION LIMITED	1300 PHONE #	-31.96
25771	08/09/2011	LANDGATE	GRV VALUATION	-183.77
25772	08/09/2011	ST JOHN AMBULANCE ASCOC. - SHARK BAY	FIRST AID COURSE ALLAN EASTOUGH	-175.00
25773	13/09/2011	WOODHOUSE LEGAL	LOCAL GOVT INQUIRY - MOSS	-1276.00
25774	13/09/2011	AUSCOINWEST	SOUVENIR COIN COVERS	-252.50
25775	13/09/2011	SHARK BAY FUEL & SERVICE CENTRE	FUEL	-114.21
25776	13/09/2011	LANDGATE	GRV VALUATION	-40.50
25777	13/09/2011	SHARK BAY NEWSAGENCY	NEWSPAPERS	-131.89
25778	13/09/2011	SUNDAY TIMES	TRAVEL FEATURE	-504.00
25779	13/09/2011	DEPT OF TRANSPORT	APPLICATION FEE	-74.62
25780	13/09/2011	WATER CORPORATION - OSBORNE PARK	WATER USAGE	-155.50
25781	20/09/2011	AON RISKS SERVICES AUSTRALIA	INSURANCE	-935.00
<b>TOTAL</b>				<b>\$17,744.86</b>

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 28 SEPTEMBER 2011  
MUNI EFT 10581-10607, 10619-10652, 10671-10691, 10714-10726**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT10581	26/08/2011	PRIORITY SHARK BAY PTY LTD	TRIP TO CARNARVON - COUNCILLORS	-460.90
EFT10582	26/08/2011	CHAMBERLAIN RUSSELL	RENT - 39 DURLACHER	-1102.95
EFT10583	26/08/2011	JOJUNICA PTY LTD	GALVANISED STEEL PICKETS	-628.18
EFT10584	26/08/2011	LGIS PROPERTY	INSURANCE- SBDC BUILDING/CONTENTS	-20928.57
EFT10585	26/08/2011	LGIS WORKCARE	INSURANCE	-25965.50
EFT10586	26/08/2011	PROFESSIONAL PC SUPPORT	RENEWAL OF ANTIVIRUS SOFTWARE	-2835.00
EFT10587	26/08/2011	PAPER PLUS	STATIONERY	-52.29
EFT10588	26/08/2011	RICHARD CLAUDE MORONEY	CLEAN UP AND REMOVE RUBBISH SBIC	-25.00
EFT10589	26/08/2011	SHARK BAY CLEANING SERVICE	CLEANING	-600.90

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT10590	26/08/2011	WA LOCAL GOVERNMENT	WALGA CONF- B WAKE, C COWELL, P ANDERSON	-3755.00
EFT10591	26/08/2011	ARTCRAFT PTY LTD	SIGN	-66.00
EFT10592	26/08/2011	BOOEASY AUSTRALIA PTY LTD	BOOEASY TRAINING	-1155.00
EFT10593	26/08/2011	DEC	MONKEY MIA PASSES	-6840.00
EFT10594	26/08/2011	HORIZON POWER-SBIC	SBIC ELECTRICITY - MONTHLY ACCOUNT	-4046.36
EFT10595	26/08/2011	OCLC (UK) LTD	ANNUAL MAINTENANCE	-1638.74
EFT10596	26/08/2011	SHARK BAY CLEANING SERVICE	CLEAN 65 BROCKMAN ST - 15.08.2011,	-77.00
EFT10597	31/08/2011	WA LOCAL GOV SUPER	SUPERANNUATION CONTRIBUTIONS	-5514.91
EFT10598	01/09/2011	BRIKLAY PTY LTD	PROGRESS PAYMENT ONE RECREATION CENTRE	-119340.15
EFT10599	01/09/2011	ARTCRAFT PTY LTD	REFUSE SITE SIGN	-354.20
EFT10600	01/09/2011	BAJA DATA & ELECTRICAL SERV.	INSTALLATION OF SOLAR LIGHTS	-6102.80
EFT10601	01/09/2011	FESA AUTHORITY OF WA	ESLB 2011-12 CONTRIBUTION SERVICES LEVY	-39543.00
EFT10602	01/09/2011	TOLL IPEC PTY LTD	FREIGHT- BOOKS	-11.20
EFT10603	01/09/2011	MALIBU NOMINEES	MATERIAL CARTING	-7524.00
EFT10604	01/09/2011	NICKO LANDSCAPING	MAINTENANCE - PENSIONER UNITS	-952.00
EFT10605	01/09/2011	RICHARD CLAUDE MORONEY	CLEAN UP - SBIC	-25.00
EFT10606	01/09/2011	TRADEWINDS SEAFRONT APART.	ACCOMMODATION	-700.00
EFT10607	01/09/2011	TOTAL UNIFORMS	UNIFORMS	-601.20
EFT10619	08/09/2011	HORIZON POWER-MAIN USAGE	ELECTRICITY	-11.03
EFT10620	08/09/2011	SHARK BAY CLEANING SERVICE	ANNUAL CLEANING CONTRACT FOR SBIC 10-11	-9889.79
EFT10621	08/09/2011	NORTHERN GLASS	MIRRORS FOR PUBLIC TOILETS - DENHAM HALL	-689.92
EFT10622	08/09/2011	SHARK BAY CAR HIRE	CAR HIRE TO TRANSPORT DOCTOR	-495.00
EFT10623	08/09/2011	REYNOLDS GRAPHICS (1993) P/L	SNAPSHOT VIDEO	-440.00
EFT10624	08/09/2011	DOLPHIN LIGHTING PTY LTD	LIGHTS	-4105.64
EFT10625	08/09/2011	UHY HAINES NORTON	CONSULTANT	-1650.00
EFT10626	08/09/2011	KALBARRI PEST CONTROL	SPRAYING FOR INSECTS - SES DENHAM SHED	-85.00
EFT10627	08/09/2011	PROFESSIONAL PC SUPPORT	REMOTE WORK- M GREEN	-195.00
EFT10628	08/09/2011	WA LIBRARY SUPPLIES	DISPLAY EQUIPMENT	-589.40
EFT10629	08/09/2011	P.G & S. J WOOD	TECH SUPPORT	-100.00
EFT10630	08/09/2011	MITRE 10 SHARK BAY HARDWARE	KEYS FOR NEW BBQ	-9.00
EFT10631	08/09/2011	RAY WHITE REAL ESTATE S/BAY	RENT ON 34 HUGHES	-1105.00
EFT10632	08/09/2011	MITRE 10 SHARK BAY HARDWARE	CEMENT	-1256.90
EFT10633	08/09/2011	CHERYL COWELL	MEETING ATTENDANCES	-1280.00
EFT10634	08/09/2011	JOHN JOSEPH HANSCOMBE	MEETING ATTENDANCE	-380.00

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT10635	08/09/2011	JOE MCLAUGHLIN	MEETING ATTENDANCE	-380.00
EFT10636	08/09/2011	DARREN PEPWORTH	MEETING ATTENDANCE	-380.00
EFT10637	08/09/2011	GREGORY LEON RIDGLEY	MEETING ATTENDANCES	-488.00
EFT10638	08/09/2011	TIM HARGREAVES	MEETING ATTENDANCE	-380.00
EFT10639	08/09/2011	BRIAN WAKE	MEETING ATTENDANCES	-578.02
EFT10640	08/09/2011	BRIKLAY PTY LTD	2ND PROGRESS PAYMENT	-504229.00
EFT10641	08/09/2011	HODGE + COLLARD ARCHITECTS	REIMBURSEMENT FOR AIRFARE TO SB AND RETURN	-5430.00
EFT10642	08/09/2011	HORIZON POWER-STREET	201 LIGHTS	-3010.97
		LIGHTING		
EFT10643	08/09/2011	JOHN TAYLOR ARCHITECT	CONSULTING	-8470.00
EFT10644	08/09/2011	JAMES MCKECHNIE	PROJECT MANAGEMENT CONSULTANCY	-10884.99
EFT10645	08/09/2011	S/BAY TOURISM ASSOCIATION	ADVERTISING SHARK BAY HOLIDAY PLANNER 2011/12	-2350.00
EFT10646	08/09/2011	SHARK BAY TAXI SERVICE	SHIRE/OVERLANDER RUN	-855.58
EFT10647	08/09/2011	DENHAM BOBCATS	CONTRACT FIREBREAKS	-7310.00
EFT10648	08/09/2011	BOOKEASY AUSTRALIA PTY LTD	BOOKEASY	-283.35
EFT10649	08/09/2011	OAKLEY EARTHWORKS	FENCE/RETAINER PREMIX	-440.00
EFT10650	08/09/2011	PAPER PLUS	OFFICE EQUIP	-611.52
EFT10651	08/09/2011	SHARK BAY SKIPS	SUPPLY AND LIFT OF SKIP BINS	-642.00
EFT10652	08/09/2011	AUSTRALIAN TAXATION OFFICE	PAYMENT OF GST	-825.42
EFT10671	13/09/2011	SHARKBAY EARTHMOVING	FOR AUGUST	-4672.07
EFT10672	13/09/2011	AUSTRALIA POST	LOCAL POST	-185.35
EFT10673	13/09/2011	DENHAM IGA X-PRESS	COUNCIL MEETINGS	-121.89
EFT10674	13/09/2011	SHARK BAY SUPERMARKET	DEPOT	-39.17
EFT10675	13/09/2011	HODGE + COLLARD ARCHITECTS	CONTRACT OF ADMINISTRATION	-11364.24
EFT10676	13/09/2011	PEST-A-KILL	MICE MONITORING & BAITING	-242.00
EFT10677	13/09/2011	W. A. LOCAL GOVERNMENT	TENDER ADVERTISING	-52.50
EFT10678	13/09/2011	BOC LIMITED	RENTAL	-243.91
EFT10679	13/09/2011	GERALDTON FUEL COMPANY	BULK FUEL	-18997.89
EFT10680	13/09/2011	THINK WATER GERALDTON	SOLONIODS	-141.25
EFT10681	13/09/2011	MCINTOSH & SON	BACKPAC SPRAYER	-195.31
EFT10682	13/09/2011	PURCHER INTERNATIONAL P/L	4 FUEL FILTERS	-448.54
EFT10683	13/09/2011	STATE LIBRARY OF WA	LIBRARY BOOK PAYMENT	-70.40
EFT10684	13/09/2011	GOLDEN WEST NETWORK	ADVERTISING ON GWN	-440.00
EFT10685	13/09/2011	MITRE 10 SHARK BAY	TOOLS	-9.00

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT10686	13/09/2011	NICKO LANDSCAPING	MAINTENANCE – PENSIONERS UNITS	-25.00
EFT10687	13/09/2011	PAULA HART	OCTOBER ARTIST IN RESIDENCY	-1076.00
EFT10688	13/09/2011	RED CROW DESIGN & FABRICAT.	DESIGN AND CONSTRUCTION	-27507.00
EFT10689	13/09/2011	BAJA DATA & ELECTRICAL SERV.	INSTALLATION LED LIGHTS	-1126.40
EFT10690	13/09/2011	MITRE 10 SHARK BAY	RAPID SET CEMENTS	-12.95
EFT10691	13/09/2011	SHIRE OF CARNARVON	GDC DISPLAY ROYAL SHOW	-2200.00
EFT10714	20/09/2011	GAYNA MCBRIDE	CONSULTANT - ADMINISTRATION	-2349.65
EFT10715	20/09/2011	BAJA DATA & ELECTRICAL SERV.	ELECTRICAL	-141.90
EFT10716	20/09/2011	FRANCIS, GLENDA KAREN	KITCHEN WARE	-37.45
EFT10717	20/09/2011	ITVISION	TRUST - WEBINAR 18.08.2011	-242.00
EFT10718	20/09/2011	PAPER PLUS	STATIONERY	-511.93
EFT10719	20/09/2011	ART GECKO GRAPHIC DESIGN	DESIGN CONCEPTS SBIC MERCHANDISE	-720.00
EFT10720	20/09/2011	CHAMBERLAIN RUSSELL	RENT - 39 DURLACHER STREET	-1042.25
EFT10721	20/09/2011	IT VISION	SYNERGY TRAINING - CASH RECEIPTING FOR SBDC	-462.00
EFT10722	20/09/2011	LOCAL GOVERNMENT MANAGERS	MEMBERSHIP LGMA	-430.00
EFT10723	20/09/2011	MINTER ELLISON	60-1448206-BARNARD	-297.00
EFT10724	20/09/2011	PAPER PLUS	STATIONERY	-746.53
EFT10725	20/09/2011	QUEENSBERRY INFO TECH	ANNUAL BOOKEASY	-495.00
EFT10726	20/09/2011	SHARK BAY CLEANING SERVICE	CLEANING CONTRACT	-5404.85
			<b>TOTAL</b>	<b>\$902,727.81</b>

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 28 SEPTEMBER 2011  
TRUST CHQ 806-818**

<b>CHQ</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
806	28/07/2011	SHIRE OF SHARK BAY	REIMBURSEMENT	-125.00
807	01/08/2011	LESLIE OLIVER	REFUND FOR MARKET DAY STALL	-10.00
808	03/08/2011	SHIRE OF SHARK BAY	BUS USEAGE B FRIEND	-93.00
809	04/08/2011	MCGRATH HOMES	REFUND ON BUILDING COMPLETION	-1500.00
810	16/08/2011	PATRICK BARCZ	REFUND FOR LIBRARY DEPOSIT	-50.00
811	17/08/2011	KING'S NINGALOO REEF TOURS	BOOKEASY JULY 11	-956.25
812	08/09/2011	P.G & S. J WOOD	REFUND - FOR KEY	-20.00
813	09/09/2011	EXMOUTH CAPE HOLIDAY PARK	BOOKEASY AUG 11	-25.50
814	09/09/2011	NINGALOO REEF DREAMING	BOOKEASY AUG 11	-272.00
815	09/09/2011	SHARK BAY HOTEL MOTEL	BOOKEASY AUG 11	-446.25
816	12/09/2011	ST JOHN AMBULANCE ASCOC. - SHARK BAY	MARQUEE REFUND OF DEPOSIT	-695.00
817	15/09/2011	ST JOHN AMBULANCE ASCOC. - SHARK BAY	HALL BOND DEPOSIT - REFUND	-270.00
818	16/09/2011	REBEKAH MYERS	KEY BOND REFUND	-20.00
<b>TOTAL</b>				<b>\$4,483.00</b>

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 28 SEPTEMBER 2011  
TRUST EFT 10608-10618, 10653-10670 and 10713-10713**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT10608	08/09/2011	PRIORITY SHARK BAY PTY LTD	TOURS AUG 2011	-1920.96
EFT10609	08/09/2011	AUSSIE OFFROAD TOURS	TOURS AUG 2011	-986.58
EFT10610	08/09/2011	BLUE LAGOON PEARLS	TOURS AUG 2011	-78.30
EFT10611	08/09/2011	GASCOYNE OFFSHORE AND MARINE SERVICES	TOURS AUG 2011	-1244.10

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT10612	08/09/2011	MONKEY MIA YACHT CHARTERS (ARISTOCAT)	TOURS AUG 2011	-10308.63
EFT10613	08/09/2011	MONKEYMIA WILDSIGHTS	TOURS AUG 2011	-6070.44
EFT10614	08/09/2011	WEST AUSTRALIAN OCEAN PARK PTY LTD	TOURS AUG 2011	-1131.00
EFT10615	08/09/2011	SHARKBAY COACHES	TOURS AUG 2011	-1139.70
EFT10616	08/09/2011	SHIRE OF SHARK BAY	COMM TOUR AUG 2011	-3628.09
EFT10617	08/09/2011	UNREAL FISHING CHARTERS	TOURS AUG 2011	-1087.50
EFT10618	08/09/2011	WULA GUDA NYINDA	TOURS AUG 2011	-313.20
EFT10653	09/09/2011	BAY LODGE	BOOKEASY AUG 11	-995.35
EFT10654	09/09/2011	DENHAM SEASIDE TOURIST VILLAGE	BOOKEASY AUG 11	-504.05
EFT10655	09/09/2011	DENHAM VILLAS	BOOKEASY AUG 11	-671.50
EFT10656	09/09/2011	GASCOYNE OFFSHORE AND MARINE SERVICES	BOOKEASY AUG 11	-833.00
EFT10657	09/09/2011	HARTOG COTTAGES	BOOKEASY AUG 11	-1505.25
EFT10658	09/09/2011	HARTOG HAVEN HOLIDAY HOUSE	BOOKEASY AUG 11	-191.25
EFT10659	09/09/2011	HAMELIN STATION STAY	BOOKEASY AUG 11	-102.00
EFT10660	09/09/2011	MONKEY MIA YACHT CHARTERS (ARISTOCAT)	BOOKEASY AUG 11	-318.75
EFT10661	09/09/2011	ASPEN MONKEY MIA PTY LTD	BOOKEASY AUG 11	-1348.95
EFT10662	09/09/2011	MONKEYMIA WILDSIGHTS	BOOKEASY AUG 11	-1078.65
EFT10663	09/09/2011	NINGALOO PEARLS	BOOKEASY AUG 11	-612.00
EFT10664	09/09/2011	OCEANSIDE VILLAGE	BOOKEASY AUG 11	-612.00
EFT10665	09/09/2011	SHARK BAY HOLIDAY COTTAGES	BOOKEASY AUG 11	-293.25
EFT10666	09/09/2011	SHARKBAY CARAVAN PARK	BOOKEASY AUG 11	-229.50
EFT10667	09/09/2011	SHIRE OF SHARK BAY	COMM BOOKEASY AUG 11	-2112.45
EFT10668	09/09/2011	TRADEWINDS SEAFRONT APARTMENTS	BOOKEASY AUG 11	-2057.00
EFT10669	09/09/2011	WINTERSUN CARAVAN TOURIST PARK	BOOKEASY AUG 11	-304.30
EFT10670	12/09/2011	YADGALAH ABORIGINAL CORP	REFUND OF MARQUEE DEPOSIT	-650.00
EFT10692	TO EFT10712	EFT's USED FOR JUNE ACCOUNTS/PAYMENTS	CANCELLED JULY PAYMENT AND REISSUED IN JUNE AUDITORS INSTRUCTIONS	
EFT10713	15/09/2011	BRAD PATERSON	GYM KEY REFUND	-20.00
			<b>TOTAL</b>	<b>\$42,347.75</b>





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**SHIRE OF SHARK BAY**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2011 TO 31 JULY 2011**

**TABLE OF CONTENTS**

Statement of Financial Activity	2
Notes to and Forming Part of the Statement	3 to 14
Supplementary Information	
Statement of Financial Position	15
Notes to Statement of Financial Position	16-17
Operating Statement by Nature & Type	18
Operating Statement by Program	18
Program Progress Report	Attachment
Material Variance Report	Attachment

**SHIRE OF SHARK BAY  
RATE SETTING STATEMENT  
FOR THE PERIOD 1 JULY 2011 TO 31 JULY 2011**

	NOTE	31 July 2011 Actual \$	31 July 2011 Y-T-D Budget \$	2011/2012 Budget \$	Variances Budget to Actual Y-T-D %
<b><u>Operating</u></b>					
<b>Revenues/Sources</b>					
General Purpose Funding	1,2	528	310	1,276,552	70.34%
Governance		28,565	1,921	33,830	1386.97%
Law, Order, Public Safety		11,748	4,084	49,055	187.65%
Health		0	177	2,159	(100.00%)
Housing		7,770	6,153	73,840	26.28%
Community Amenities		968	22,713	272,637	(95.74%)
Recreation and Culture		15,338	56,836	4,612,569	(73.01%)
Transport		142,964	341,690	2,198,308	(58.16%)
Economic Services		8,237	66,241	795,007	(87.57%)
Other Property and Services		0	132	1,589	
		<u>216,117</u>	<u>500,257</u>	<u>9,315,546</u>	<u>(56.80%)</u>
<b>(Expenses)/(Applications)</b>					
General Purpose Funding	1,2	(10,959)	(8,731)	(104,802)	25.52%
Governance		(29,678)	(22,883)	(368,653)	29.69%
Law, Order, Public Safety		(11,573)	(19,708)	(236,645)	(41.28%)
Health		(7,794)	(4,840)	(58,134)	61.03%
Housing		(23,778)	(8,847)	(106,625)	168.77%
Community Amenities		(52,980)	(47,176)	(567,552)	12.30%
Recreation & Culture		(101,878)	(113,556)	(1,390,788)	(10.28%)
Transport		(153,837)	(383,073)	(1,603,466)	(59.84%)
Economic Services		(51,872)	(76,788)	(935,346)	(32.45%)
Other Property and Services		(78,387)	3,677	(1,589)	
		<u>(522,735)</u>	<u>(681,925)</u>	<u>(5,373,600)</u>	<u>(23.34%)</u>
<b><u>Adjustments for Non-Cash (Revenue) and Expenditure</u></b>					
(Profit)/Loss on Asset Disposals	4	-	(7,883)	(94,598)	(100.00%)
Movement in Employee Benefit Provisions				6,066	
Depreciation on Assets	2(a)	133,066	142,284	1,707,404	(6.48%)
<b><u>Capital Revenue and (Expenditure)</u></b>					
Capital Grants and Contributions				-	
Purchase Land Held for Resale	3	-	-	-	
Purchase Land and Buildings	3	(13,820)	(421,055)	(5,052,657)	(96.72%)
Purchase Infrastructure Assets - Roads	3	(3,137)	(59,527)	(714,324)	(94.73%)
Purchase Infrastructure Assets - Public Facilities		(11,660)	(153,167)	(1,838,000)	(92.39%)
Purchase Infrastructure Assets - Footpaths		-	(4,167)	(50,000)	(100.00%)
Purchase Heritage Assets		-	(26,747)	(320,968)	(100.00%)
Purchase Plant and Equipment	3	-	(77,906)	(934,870)	(100.00%)
Purchase Furniture and Equipment	3	(1,192)	(10,292)	(123,502)	(88.42%)
Proceeds from Disposal of Assets	4	-	15,417	185,000	(100.00%)
Repayment of Debentures	5	-	(5,439)	(65,267)	(100.00%)
Proceeds from New Debentures	5	-	-	-	
Self-Supporting Loan Principal Income			4,000	48,000	(100.00%)
Purchase of Investments		-	-	-	
Proceeds from Disposal of Investments		-	-	-	
Transfers to Reserves (Restricted Assets)	6	-	(213,562)	(213,562)	(100.00%)
Transfers from Reserves (Restricted Assets)	6	-	60,000	60,000	(100.00%)
ADD Net Current Assets July 1 B/Fwd	7	2,553,669	2,517,825	2,517,825	
LESS Net Current Assets Year to Date	7	2,350,309	2,519,621	-	
<b>Amount Raised from Rates</b>	8	<u>(0)</u>	<u>(941,507)</u>	<u>(941,507)</u>	

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

**SHIRE OF SHARK BAY  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2011 TO 31 JULY 2011**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

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

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

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

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

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

**(c) Rounding Off Figures**

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

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

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

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

**(g) Trade and Other Receivables**

Trade receivables, which have 30 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 SHARK BAY  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2011 TO 31 JULY 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

*General*

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

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

*Land Held for Resale*

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

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

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

(i) Fixed Assets

*Initial Recognition*

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 includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

*Revaluation*

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

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

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

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

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

Buildings	25 to 50 years
Furniture and Equipment	5 to 15 years
Plant and Equipment	5 to 10 years
Heritage Assets	25 years
Computer Equipment	5 years
Mobile Plant	5 years
Roads	25 years
Footpaths	50 years
Sewerage Piping	75 years
Water Supply Piping & Drainage Systems	75 years
Construction other than Buildings (Public Facilities)	5 to 50 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 2011.

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.

**(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.

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

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

**(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.

**(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 SHARK BAY**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2011 TO 31 JULY 2011**

**2. STATEMENT OF OBJECTIVE**

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

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

**GOVERNANCE**

Expenses associated with provision of services to members of council and elections. Also included are costs associated with computer operations, corporate accounting, corporate records and asset management. Costs reported as administrative expenses are redistributed in accordance with the principle of activity based costing (ABC).

**GENERAL PURPOSE FUNDING**

Rates and associated revenues, general purpose government grants, interest revenue and other miscellaneous revenues such as commission on Police Licensing. The costs associated with raising the above mentioned revenues, eg. Valuation expenses, debt collection and overheads.

**LAW, ORDER, PUBLIC SAFETY**

Enforcement of Local Laws, fire prevention, animal control and provision of ranger services.

**HEALTH**

Health inspection services, food quality control, mosquito control and contributions towards provision of medical health services.

**HOUSING**

Provision and maintenance of rented housing accommodation for pensioners.

**COMMUNITY AMENITIES**

Sanitation, sewerage, stormwater drainage, protection of the environment, public conveniences, cemeteries and town planning.

**RECREATION AND CULTURE**

Parks, gardens and recreation reserves, library services, publication of the community newsletter - the *Inscription Post*, television and radio re-broadcasting, swimming facilities, walk trails, youth recreation, Shark Bay World Heritage Discovery and Visitor Centre, boat ramps and foreshore.

**TRANSPORT**

Construction and maintenance of roads, footpaths, drainage works, parking facilities, traffic control, depot operations, plant purchase, marine facilities and cleaning of streets.

**ECONOMIC SERVICES**

Tourism, community development, pest control, building services, caravan parks and private works.

**OTHER PROPERTY & SERVICES**

Plant works, plant overheads and stock of materials.



## SHIRE OF SHARK BAY

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 31 JULY 2011

3. ACQUISITION OF ASSETS	31 July 2011 Actual \$	2011/12 Budget \$
The following assets have been acquired during the period under review:		
<b><u>By Program</u></b>		
<b>Governance</b>		
Furniture and Equipment	1,192	79,000
Land and Buildings	1,079	55,000
Plant and Equipment	-	152,000
	<u>2,270</u>	<u>286,000</u>
<b>Law, Order, Public Safety</b>		
Land and Buildings	0	50,000
Plant and Equipment	0	58,870
	<u>0</u>	<u>108,870</u>
<b>Housing</b>		
Land and Buildings	0	60,000
	<u>0</u>	<u>60,000</u>
<b>Community Amenities</b>		
Infrastructure Assets - Public Facilities	0	105,000
	<u>0</u>	<u>105,000</u>
<b>Recreation and Culture</b>		
Land and Buildings	12,741	4,764,922
Infrastructure Assets - Public Facilities	0	240,000
Furniture and Equipment	0	44,502
Plant and Equipment	0	16,000
Heritage Assets	0	320,968
	<u>12,741</u>	<u>5,386,392</u>
<b>Transport</b>		
Land and Buildings	0	72,735
Plant and Equipment	0	708,000
Infrastructure Assets - Footpaths	0	50,000
Infrastructure Assets - Roads	3,137	714,324
Infrastructure Assets - Public Facilities	1,660	1,278,000
	<u>4,797</u>	<u>2,823,059</u>
<b>Economic Services</b>		
Infrastructure assets - Public Facilities	10,000	215,000
Land and Buildings	0	50,000
	<u>10,000</u>	<u>265,000</u>
	<u>29,809</u>	<u>9,034,321</u>
<b><u>By Class</u></b>		
Furniture and Equipment	1,192	123,502
Land and Buildings	13,820	5,052,657
Plant and Equipment	0	934,870
Heritage Assets	0	320,968
Infrastructure Assets - Roads	3,137	714,324
Infrastructure Assets - Public Facilities	11,660	1,838,000
Infrastructure Assets - Footpaths	0	50,000
	<u>29,809</u>	<u>9,034,321</u>

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 31 JULY 2011

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	31 July 2011 Actual \$	31 July 2011 Actual \$	31 July 2011 Actual \$
Governance			
Transport			-
Economic Services			-
	0	0	0

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	31 July 2011 Actual \$	31 July 2011 Actual \$	31 July 2011 Actual \$
Property Plant & Equipment			-
	0	0	0

<u>Summary</u>	31 July 2011 Actual \$
Profit on Asset Disposals	0
Loss on Asset Disposals	0
	<u>0</u>

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

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-11	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		
			2011/12 Actual \$	2011/12 Budget \$	2011/12 Actual \$	2011/12 Budget \$	2011/12 Actual \$	2011/12 Budget \$	
Loan 48 McCleary Property	121,678	-	-	21,146	121,678	100,532	-	-	7,318
Loan 48 McCleary Property - Shire Office	103,652	-	-	18,014	103,652	85,638	-	-	6,234
Loan 49 Staff Housing	0	-	-	0	0	0	-	-	0
Loan 53 Staff Housing	144,453	-	-	14,291	144,453	130,162	-	-	8,824
Loan 56 Staff Housing	146,128	-	-	11,816	146,128	134,312	-	-	6,965
	515,911	-	0	65,267	515,911	450,644	0	0	29,341

All debenture repayments were financed by general purpose revenue.

(b) New Debentures 2011/12

No new loans have been taken as at 31 July 2011

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

	2011/2012 Actual \$	2011/2012 Budget \$
<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Office Replacement/Refurbishment</b>		
Opening Balance	906,421	906,421
Amount Set Aside / Transfer to Reserve		97,576
Amount Used / Transfer from Reserve		
	<u>906,421</u>	<u>1,003,997</u>
<b>(b) Pensioner Unit Maintenance</b>		
Opening Balance	200,440	200,440
Amount Set Aside / Transfer to Reserve		26,320
Amount Used / Transfer from Reserve	-	(\$60,000)
	<u>200,440</u>	<u>166,760</u>
<b>Recreation Facility</b>		
<b>(c) Replacement/Upgrade</b>		
Opening Balance	206,762	206,762
Amount Set Aside / Transfer to Reserve		35,237
Amount Used / Transfer from Reserve	-	-
	<u>206,762</u>	<u>241,999</u>
<b>(d) Plant Replacement Reserve</b>		
Opening Balance	140,282	140,282
Amount Set Aside / Transfer to Reserve		37,920
Amount Used / Transfer from Reserve		-
	<u>140,282</u>	<u>178,202</u>
<b>(e) LSL Reserve</b>		
Opening Balance	95,313	95,313
Amount Set Aside / Transfer to Reserve	-	6,066
Amount Used / Transfer from Reserve	-	-
	<u>95,313</u>	<u>101,379</u>
<b>(f) Monkey Mia Jetty Reserve</b>		
Opening Balance	6,964	6,964
Amount Set Aside / Transfer to Reserve	-	10,443
Amount Used / Transfer from Reserve	-	-
	<u>6,964</u>	<u>17,407</u>
<b>Total Cash Backed Reserves</b>	<u>1,556,182</u>	<u>1,709,744</u>

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

## SHIRE OF SHARK BAY

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 31 JULY 2011

6. RESERVES (Continued)	Actual \$	Budget \$
<b>Summary of Transfers</b>		
<b>To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Office Replacement/Refurbishment Reserve	0	97,576
Pensioner Unit Maintenance Reserve	0	26,320
Recreation Facility Replacement/Upgrade Rese	0	35,237
Plant Replacement Reserve	0	37,920
Long service Leave Reserve	0	6,066
Monkey Mia Jetty Reserve	0	10,443
	<u>0</u>	<u>213,562</u>
<b>Transfers from Reserves</b>		
Office Replacement/Refurbishment Reserve	0	0
Pensioner Unit Maintenance Reserve	0	(\$60,000)
Recreation Facility Replacement/Upgrade Rese	0	0
Plant Replacement Reserve	0	0
	<u>0</u>	<u>(\$60,000)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>0</u>	<u>153,562</u>

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

## Office Replacement/Refurbishment Reserve

- to be used to fund the replacement/refurbishment of the administration offices, council chambers and library.

## Pensioner Unit Maintenance Reserve

- to be used for the replacement and/or maintenance of the pensioner units on Hughes Street.

## Recreation Facility Upgrade/Replacement Reserve

- to be used for the upgrade/construction of the shire's recreational facilities.

## Plant Replacement Reserve

- to be used for the acquisition and replacement of major plant.

## LSL Reserve

- to be used for the provision for employees' long service leave.

## Monkey Mia Jetty Reserve

- to be used for the upgrade and maintenance of the Monkey Mia Jetty.

The pensioner unit maintenance reserve is expected to be utilised in 2010/2011

**SHIRE OF SHARK BAY**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2011 TO 31 JULY 2011**

	31 July 2011 Actual \$	Brought Forward 1-Jul \$
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Municipal Bank	2,250,244	2,339,041
Cash Backed Reserves	1,556,182	1,556,182
Cash Advances	900	900
Receivables - Rates	14,894	16,754
Receivables - General	410,586	386,666
Receivables - ESL		-
Inventories	92,415	92,415
	<u>4,325,221</u>	<u>4,391,958</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables	-418,730	-282,107
<b>NET CURRENT ASSET POSITION</b>	<u>3,906,491</u>	<u>4,109,851</u>
Less: Cash - Restricted	<u>-1,556,182</u>	<u>-1,556,182</u>
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u><u>2,350,309</u></u>	<u><u>2,553,669</u></u>

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

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2011/12 Actual Rate Revenue \$	2011/12 Actual Interim Rates \$	2011/12 Actual Back Rates \$	2011/12 Actual Total Revenue \$	2011/12 Budgeted \$
<b>Differential General Rate</b>								
Gross Rental Value	8.1324	342	8,676,385	-	-	-	-	581,939
Unimproved Value	15.3694	20	1,390,873	-	-	-	-	212,887
Unimproved Value Pastoral	2.7839	12	752,960	-	-	-	-	20,961
<b>Sub-Totals</b>		374	10,820,218	-	-	-	-	815,787
<b>Minimum Rates</b>								
Gross Rental Value	640.00	243		-	-	-	-	155,520
Unimproved Value	640.00	5		-	-	-	-	3,200
<b>Sub-Totals</b>		248	0	-	-	-	-	158,720
<b>Specified Area Rates (Note 9)</b>								
Discounts								974,507
Write offs								(29,000)
<b>Totals</b>								941,507

All land except exempt land in the Shire of Shark Bay 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 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 Shark Bay  
Statement of Financial Position as at 31 July 2011

	Note	1st Month 31/07/2011
		\$
<b>Current Assets</b>		
Bank	1	2,812,875
Cash Advances	2	900
Receivables - Rates	3	14,895
Receivables - ESL	4	-
Receivables - General	5	458,586
Prepayments	6	-
Inventories	7	92,415
Short Term Investments	8	61,564
Reserve Fund Investments	9	1,460,869
<b>Total Current Assets</b>		<b>4,902,104</b>
<b>Non Current Assets</b>		
Rates - Deferred	15	4,642
Receivables	16	-
Investments - Non Current	17	33,749
Furniture & Equipment	18	1,370,560
Plant & Equipment	19	1,043,076
Land & Buildings	20	7,047,897
Heritage Assets	21	255,233
Infrastructure Assets	22	17,205,226
<b>Total Non Current Assets</b>		<b>26,960,382</b>
<b>Total Assets</b>		<b>31,862,487</b>
<b>Current Liabilities</b>		
Creditors	10	449,525
ESL Liability	11	114
Trust Creditors	12	528,610
Provisions	13	138,834
Borrowings	14	-
<b>Total Current Liabilities</b>		<b>1,117,083</b>
<b>Non Current Liabilities</b>		
Provisions	23	33,749
Borrowings	24	515,911
<b>Total Non Current Liabilities</b>		<b>549,660</b>
<b>Total Liabilities</b>		<b>1,666,744</b>
<b>Net Assets/Liabilities</b>		<b>30,195,743</b>
<b>Net Assets are Represented by:</b>		
<b>Ratepayers' Equity</b>		
Accumulated Surplus/Deficit	25	20,844,451
Reserves - Asset Revaluation	26	7,795,110
Reserves - Cash Backed	27	1,556,182
<b>Total Ratepayers' Equity</b>		<b>30,195,743</b>

The Statement of Financial Position is to be read in conjunction with the attached notes



Shire of Shark Bay  
Notes to Statement of Financial Position as at 31 July 2011

			Balance
Note	Classification	Particulars	31/07/2011
1	Bank	Municipal Fund Bank	\$1,885,155
		Gold Term Deposit	\$385,089
		Trust Bank	\$582,831
			<u>\$2,812,875</u>
2	Cash Advances	Pelly Cash Float	\$200
		Till Float	\$200
		SBIC Till Float	\$300
		Refuse Site Float	\$200
			<u>\$900</u>
3	Receivables - Rates	Receivables - Rates	<u>\$14,895</u>
4	Receivables - ESL	ESL Control	\$0
			<u>\$0</u>
5	Receivables - General	Receivables - General	\$383,930
		FBT Refund Due	\$26,616
		GST Paid Suspense	\$40
		VMR- Short Term Loan	\$48,000
			<u>\$458,586</u>
7	Inventories	Inventories	<u>\$82,415</u>
8	Investments - Current	LSL Investment Term Deposit	\$81,564
17	Investments - Current	LSL Investment	\$33,749
			<u>\$85,313</u>
9	Reserve Fund Investments	Office Replacement Reserve Term Deposit	\$906,421
		Pensioner Unit Reserve	\$200,440
		Rec. Fac. Replc/Upgrade Reserve	\$206,762
		Plant Purchase Reserve Investment	\$140,282
		Monkey Mia Jetty Reserve	\$8,864
			<u>\$1,460,869</u>
10	Creditors	Sundry Creditors	\$436,998
		Rate Refund Suspense Account	\$623
		GST Received	\$0
		Excess Rates Receipts	\$12,751
			<u>\$449,525</u>
11	ESL Liability	ESL Levied	<u>\$114</u>
12	Trust Creditors		<u>\$528,010</u>
13	Provisions - Current	Annual Leave	\$84,100
		Long Service Leave	\$54,733
			<u>\$138,834</u>
14	Borrowings - Current	Loans Due and Payable Within 3 Months	<u>\$0</u>
		Total Current Assets/Liabilities	\$3,785,021
15	Receivable - Rates	Rates Deferred	<u>\$4,642</u>

18	Furniture & Equipment	Furniture and Office Equipment	2,823,906	
		Less Provision for Depreciation	(1,487,285)	<u>\$1,370,560</u>
19	Plant & Equipment	Plant and Equipment	3,387,515	
		Less Provision for Depreciation	(2,337,999)	<u>\$1,043,076</u>
20	Land & Buildings	Land	489,489	\$489,489
		Buildings	8,558,650	
		Less Provision for Depreciation	(2,001,330)	<u>\$6,558,408</u>
				<u>\$7,047,897</u>
21	Heritage Assets	Heritage Assets	346,874	
		Less Provision for Depreciation	(91,641)	<u>\$255,233</u>
22	Infrastructure Assets	Public Facilities	2,332,508	
		Less Provision for Depreciation	(452,574)	<u>\$1,888,032</u>
		Roads	17,011,899	
		Less Prov. for Depreciation Mun	(4,909,052)	<u>\$12,105,969</u>
		Town Streets	2,518,136	
		Less Provision for Depreciation	(640,342)	<u>\$1,877,794</u>
		Streetscapes	109,488	
		Less Provision for Depreciation	(28,038)	<u>\$91,450</u>
		Footpaths	993,895	
		Less Provision for Depreciation	(126,548)	<u>\$867,347</u>
		Drainage, Culverts	407,671	
		Less Provision for Depreciation	(33,037)	<u>\$374,635</u>
				<u>\$17,205,226</u>
23	Provisions - Non Current	Long Service Leave		<u>\$33,749</u>
24	Borrowings - Non Current	Loans Due and Payable in Excess of 3 Months		<u>\$515,911</u>
		Total Non Current Assets/Liabilities		\$26,410,722
		<b>NET ASSET/LIABILITIES</b>		<b><u>\$30,195,743</u></b>
24	Accumulated Surplus/Deficit	Accumulated Surplus as at 1 July 2010		\$21,151,088
		Transfers to Reserves		\$0
		Transfers from Reserves		\$0
		Plus Operating Surplus YTD		<u>\$308,617</u>
				<u>\$20,844,451</u>
25	Reserves Asset Revaluation	Land & Buildings		\$749,298
		Public Facilities		\$22,740
		Town Streets		\$288,918
		Bush Roads		\$6,790,540
		Footpaths		<u>\$521,449</u>
				<u>\$7,795,110</u>
26	Reserves Cash Backed	Office Replacement Reserve		\$906,421
		Pensioner Unit Reserve		\$200,440
		LSL Reserve		\$95,313
		Plant Replacement Reserve		\$140,282
		Recreation Facility Replac./Upgrade Reserve		\$200,762
		Monkey Mia Jetty Reserve		<u>\$6,964</u>
				<u>\$1,550,162</u>
		<b>TOTAL EQUITY</b>		<b><u>\$30,195,743</u></b>

Shire of Shark Bay  
Operating Statement Reported by Nature & Type  
Operating Statement for the 1st Month Ended 31 July 2011

	Year To Date Ended 31/Jul/11 \$	Full Year 2011/12 Budget \$
<b>Revenues - Classified according to Nature &amp; Type</b>		
Rates	-	941,507
User Fees & Charges	34,213	1,278,101
Grants & Subsidies - Operating	103,010	1,505,413
Grants & Subsidies - Capital	80,338	6,504,008
Interest	135	155,285
Other	(1,578)	128,542
Profit on Sale of Assets	-	96,187
<b>Total Revenues</b>	<b>216,117</b>	<b>10,607,053</b>
<b>Expenses - Classified according to Nature &amp; Type</b>		
Employee Costs	114,572	1,823,038
Plant and Overhead Costs	-2,186	(184,325)
Materials & Contracts	181,588	1,784,575
Utility Charges	34,774	220,740
Interest/Debt Servicing	-	29,341
Other Expenses	7,954	89,280
Insurance	52,986	151,958
Depreciation Non-Current Assets	133,066	1,707,404
Loss on Sale of Assets	-	1,589
<b>Total Expenses</b>	<b>522,735</b>	<b>5,623,601</b>
<b>Change in Net Assets Resulting from Operations</b>	<b>(306,617)</b>	<b>4,983,452</b>

Shire of Shark Bay  
Operating Statement Reported by Program  
Operating Statement for the 1st Month Ended 31 July 2011

	Year To Date Ended 31/Jul/11 \$	Full Year 2011/12 Budget \$
<b>Revenues</b>		
General Purpose Funding	528	2,218,058
Governance	28,565	35,419
Law, Order, Public Safety	11,748	49,055
Health	-	2,159
Housing	7,770	73,840
Community Amenities	968	272,637
Recreation and Culture	15,338	4,712,569
Transport	142,964	2,448,308
Economic Services	8,237	795,007
Other Property & Services	-	-
<b>Total Revenues</b>	<b>216,117</b>	<b>10,607,053</b>
<b>Expenses</b>		
General Purpose Funding	10,959	104,802
Governance	29,678	370,242
Law, Order, Public Safety	11,573	238,645
Health	7,794	58,134
Housing	23,778	108,825
Community Amenities	52,980	567,552
Recreation and Culture	101,878	1,390,788
Transport	153,837	1,853,466
Economic Services	51,872	935,346
Other Property & Services	78,387	-
<b>Total Expenses</b>	<b>522,735</b>	<b>5,623,601</b>
<b>Change in Net Assets Resulting from Operations</b>	<b>(306,617)</b>	<b>4,983,452</b>

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 1  
For Period Ending 30.09.11

Date From : 01.07.11 Date To : 31.07.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	03	001		Municipal Fund GENERAL PURPOSE FUNDING RATES						
Sub-programme : 001 RATES										
Department:										
Sub Department:										
				Postage - Rates	380.00	0.00	380.00	31.00	0.00	31.00
				Debt Recovery Costs - Rates	1000.00	0.00	1000.00	83.00	0.00	83.00
				Governance Overheads Alloca	45373.00	0.00	45373.00	3781.00	4619.00	-838.00
				Other Minor Expenses - Rate	150.00	0.00	150.00	12.00	0.00	12.00
				Valuation Expenses - Rates	2800.00	0.00	2800.00	233.00	58.00	175.00
				<b>Total OPERATING EXPENDITURE</b>	<b>49703.00</b>	<b>0.00</b>	<b>49703.00</b>	<b>4140.00</b>	<b>4677.00</b>	<b>-537.00</b>
				Rates GRV	-581939.00	0.00	-581939.00	0.00	0.00	0.00
				Rates UV - General	-212887.00	0.00	-212887.00	0.00	0.00	0.00
				Rates UV - Pastoral	-20961.00	0.00	-20961.00	0.00	0.00	0.00
				Minimum Rates GRV	-155520.00	0.00	-155520.00	0.00	0.00	0.00
				Minimum Rates UV - General	-3200.00	0.00	-3200.00	0.00	0.00	0.00
				Rates Written Off UV - Gene	4000.00	0.00	4000.00	0.00	0.00	0.00
				Less Discount Allowed - Rat	29000.00	0.00	29000.00	2418.00	0.00	2418.00
				Rate Equivalent - Pipeline	-4180.00	0.00	-4180.00	0.00	0.00	0.00
				Rate Book Enquiry Fes	-937.00	0.00	-937.00	-78.00	-40.00	-38.00
				Rate Instalment Service Fee	-1471.00	0.00	-1471.00	-122.00	0.00	-122.00
				Rate Payment Arrangement Fe	-1667.00	0.00	-1667.00	-138.00	0.00	-138.00
				Plus Deferred Pensioner Int	-500.00	0.00	-500.00	-41.00	0.00	-41.00
				Plus Non Payment Penalty -	-6000.00	0.00	-6000.00	-500.00	-134.58	-365.42
				<b>Total OPERATING INCOME</b>	<b>-956262.00</b>	<b>0.00</b>	<b>-956262.00</b>	<b>1539.00</b>	<b>-174.58</b>	<b>1713.58</b>
				<b>Total</b>	<b>-906559.00</b>	<b>0.00</b>	<b>-906559.00</b>	<b>5679.00</b>	<b>4502.42</b>	<b>1176.58</b>
				<b>Total</b>	<b>-906559.00</b>	<b>0.00</b>	<b>-906559.00</b>	<b>5679.00</b>	<b>4502.42</b>	<b>1176.58</b>
				<b>RATES</b>	<b>Sub-programme Total</b>	<b>0.00</b>	<b>-906559.00</b>	<b>5679.00</b>	<b>4502.42</b>	<b>1176.58</b>
Sub-programme : 002 GENERAL PURPOSE INCOME										
				Grants Commission - General	-812491.00	0.00	-812491.00	0.00	0.00	0.00
				Grants Commission - Roads	-277796.00	0.00	-277796.00	0.00	0.00	0.00
				<b>Total OPERATING INCOME</b>	<b>-1090287.00</b>	<b>0.00</b>	<b>-1090287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Total</b>	<b>-1090287.00</b>	<b>0.00</b>	<b>-1090287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Total</b>	<b>-1090287.00</b>	<b>0.00</b>	<b>-1090287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>GENERAL PURPOSE INCO Sub-programme Total</b>	<b>-1090287.00</b>	<b>0.00</b>	<b>-1090287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 3  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.07.11

Pund Programme Sub-programme COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 051 MEMBERS OF COUNCIL							
05100715	Cleaning - Council Chamber	670.00	0.00	670.00	55.00	0.00	55.00
05100730	Maintenance - Council Chamb	2000.00	0.00	2000.00	166.00	0.00	166.00
05100910	Archives - Outside Storage	2500.00	0.00	2500.00	208.00	0.00	208.00
05100980	Publications & Subscription	11500.00	0.00	11500.00	958.00	8933.00	-7975.00
05101010	Conference Expenses - Membe	14500.00	0.00	14500.00	1208.00	0.00	1208.00
05101060	Meeting Attendance Fees - M	32100.00	0.00	32100.00	2675.00	2710.00	-35.00
05101062	Members Allowances (Comms &	3500.00	0.00	3500.00	291.00	140.00	151.00
05101065	Accommodation & Meals - Mem	10000.00	0.00	10000.00	833.00	0.00	833.00
05101070	Reimbursement Other - Membe	2500.00	0.00	2500.00	208.00	0.00	208.00
05101075	Reimbursement Travel - Memb	5000.00	0.00	5000.00	416.00	198.02	217.98
05101080	Travel External - Members	6000.00	0.00	6000.00	500.00	0.00	500.00
05101083	Uniforms - Members	3500.00	0.00	3500.00	291.00	0.00	291.00
05101085	President's Allowance	6600.00	0.00	6600.00	550.00	538.00	12.00
05101090	Refreshments & Receptions	8000.00	0.00	8000.00	654.00	418.84	245.16
05101125	Donations - Contra	3000.00	0.00	3000.00	250.00	24.60	225.40
05101126	Donations - Cash	5000.00	0.00	5000.00	416.00	0.00	416.00
05101281	Strategic Planning	20000.00	0.00	20000.00	2083.00	804.55	1278.45
05101282	Policy and Local Laws Revie	20000.00	0.00	20000.00	1666.00	0.00	1666.00
05101493	Audit Fees	28600.00	0.00	28600.00	0.00	0.00	0.00
05101440	Shire Enquiry Compliance	8000.00	0.00	8000.00	666.00	0.00	666.00
05101470	Insurance - Members	5734.00	0.00	5734.00	5734.00	5875.94	-5875.94
05101600	Governance Overheads Alloca	119146.00	0.00	119146.00	9928.00	9239.00	689.00
05101610	Health Overheads Allocated	6052.50	0.00	6052.50	504.00	525.00	-21.00
05102480	Election Expenses	9500.00	0.00	9500.00	791.00	0.00	791.00
05102490	Community & Public Relation	2000.00	0.00	2000.00	166.00	0.00	166.00
05102665	Other Minor Expenditure	1000.00	0.00	1000.00	83.00	0.00	83.00
Total OPERATING EXPENDITURE							
05103650	Reimbursements - Other	335402.50	0.00	335402.50	25576.00	29406.95	-3830.95
05103749	Nonrefunded Election Deposi	500.00	0.00	500.00	-41.00	-1.10	-39.90
Total OPERATING INCOME							
Total		-580.00	0.00	-580.00	-41.00	-1.10	-39.90
Total		334822.50	0.00	334822.50	25535.00	29405.85	-3870.85
Total		334822.50	0.00	334822.50	25535.00	29405.85	-3870.85
MEMBERS OF COUNCIL Sub-programme Total							
Total		334822.50	0.00	334822.50	25535.00	29405.85	-3870.85
Sub-programme : 052 ADMINISTRATION OTHER							
05200560	Fringe Benefits Tax	17000.00	0.00	17000.00	0.00	0.00	0.00
05200590	Recruitment/Relocation Cost	12000.00	0.00	12000.00	1000.00	0.00	1000.00
05200610	Salaries & Wages	533674.00	0.00	533674.00	44472.00	36311.81	8160.19
05200612	Contract Staff	15000.00	0.00	15000.00	1250.00	0.00	1250.00

SHIRE OF SHARK BAY  
(E183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 4  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.07.11

Fund	Programme	Sub-programme	COA no.	Description	Department:	Original	Current	Y.T.D.	Y.T.D.	Variance
					Sub Depart:	Budget	Budget	Actual	Actual	
					Amendments					
05200640	1	Municipal Fund		Staff Medicals	0.00	300.00	300.00	0.00	0.00	25.00
05200660	04	GOVERNANCE		Staff Training	0.00	25000.00	25000.00	451.28	451.28	1631.72
05200665				Staff Uniforms	0.00	4000.00	4000.00	560.18	560.18	-227.18
05200670				Superannuation - CC 3.5%	0.00	11550.00	11550.00	661.59	661.59	300.41
05200675				Superannuation - Occupation	0.00	48030.00	48030.00	3150.90	3150.90	851.10
05200680				Travel & Accommodation - St	0.00	15000.00	15000.00	700.00	700.00	550.00
05200685				Insurance - Workers Compens	0.00	15512.00	15512.00	0.00	0.00	0.00
05200715				Cleaning - Shire Office	0.00	9405.00	9405.00	798.46	798.46	-15.46
05200730				Maintenance - CEO House	0.00	413.00	413.00	0.00	0.00	413.00
05200773				Telephone - Accountant	0.00	800.00	800.00	49.61	49.61	16.39
05200775				Utilities - Shire Office	0.00	20000.00	1666.00	1761.14	1761.14	-95.14
05200850				Vehicle Running Costs - CEO	0.00	9000.00	748.00	1204.70	1204.70	-456.70
05200851				Vehicle Running Costs - Adm	0.00	2984.00	247.00	503.36	503.36	-256.36
05200862				Vehicle Running Costs - DCE	0.00	5484.00	455.00	903.34	903.34	-448.34
05200905				Advertising - General	0.00	9500.00	791.00	477.27	477.27	313.73
05200920				Computer Consumables	0.00	1000.00	83.00	0.00	0.00	83.00
05200925				Computer Hardware Maintainan	0.00	333.00	333.00	473.50	473.50	-140.50
05200930				Computer Software Support	0.00	36000.00	3000.00	24688.36	24688.36	-21688.36
05200940				First Aid Supplies	0.00	300.00	300.00	0.00	0.00	25.00
05200950				Office Equipment Maintainanc	0.00	5000.00	5000.00	0.00	0.00	416.00
05200955				Office Furniture & Equipmen	0.00	166.00	166.00	0.00	0.00	166.00
05200960				Photocopier - Servicing	0.00	6000.00	6000.00	45.45	45.45	454.55
05200965				Photocopier - Stationery	0.00	333.00	333.00	0.00	0.00	333.00
05200970				Postage - Office	0.00	3000.00	3000.00	688.95	688.95	-438.95
05200975				Printing & Stationery - Gov	0.00	13000.00	1083.00	662.40	662.40	420.60
05200980				Publications & Subscription	0.00	8000.00	666.00	1938.00	1938.00	-1272.00
05200990				Staff Amenities	0.00	2800.00	233.00	158.73	158.73	74.27
05200995				Telephone - Office	0.00	12500.00	1041.00	941.23	941.23	99.77
05201285				Reimbursement Other - Expen	0.00	200.00	200.00	0.00	0.00	16.00
05201301				Depreciation - Plant & Equi	0.00	37864.16	3155.00	1951.64	1951.64	1203.36
05201302				Depreciation - Furniture &	0.00	44830.44	3735.00	3104.36	3104.36	630.64
05201303				Depreciation - Buildings	0.00	21086.68	1757.00	1698.96	1698.96	58.04
05201410				Bad Debts	0.00	1500.00	1500.00	0.00	0.00	125.00
05201413				Bank Fees	0.00	3500.00	3500.00	0.00	0.00	291.00
05201414				ATO - Penalty Interest	0.00	300.00	300.00	0.00	0.00	25.00
05201416				Bank Service Charges Other	0.00	2000.00	2000.00	0.00	0.00	166.00
05201426				Interest Loan 48 - Shire Of	0.00	6234.08	6234.08	0.00	0.00	0.00
05201428				Interest Loan 53 - Staff HO	0.00	8824.12	8824.12	0.00	0.00	0.00
05201429				Interest Loan 56 - Staff HO	0.00	6963.93	6963.93	0.00	0.00	0.00
05201453				Insurance - Staff House (51	0.00	526.00	526.00	0.00	0.00	0.00
05201454				Insurance - Staff House (5	0.00	785.00	785.00	0.00	0.00	0.00
05201457				Insurance - Staff (80 Durla	0.00	499.00	499.00	0.00	0.00	0.00
05201470				Insurance - General	0.00	8846.00	8846.00	0.00	0.00	-6481.60
05201501				Loss on Sale of Asset	0.00	1589.00	1589.00	0.00	0.00	0.00
05201605				Governance Overheads Recove	0.00	-1064518.00	-1064518.00	-108688.00	-108688.00	19879.00
05202580				Legal Expenses	0.00	70000.00	5833.00	11483.90	11483.90	-5650.90
05202665				Other Minor Expenditure	0.00	500.00	41.00	0.00	0.00	41.00





Printed on : 21.09.11 at 12:55  
 Page No. : 6  
 For Period Ending 30.09.11

GENERAL LEDGER SYSTEM  
 PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY  
 (B183)

Date from : 01.07.11      Date To : 31.07.11

Fund	: 1	Municipal Fund	Department:		
Programme	: 04	GOVERNANCE	Sub Department:		
Sub-Programme	: 052	ADMINISTRATION OTHER	Budget	Y.T.D.	Y.T.D.
COA no.		Description	Amendments	Budget	Actual
				664943.58	3374.25
GOVERNANCE		Programme Total		32126.00	Variance
					28751.75

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 7  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.07.11

Fund Programme : 05 Sub-programme : 101 COA no.	Municipal Fund LAW, ORDER AND PUBLIC SAFETY FIRE PREVENTION Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
<b>Sub-programme : 101 FIRE PREVENTION</b>							
10101462	Insurance - Fire	3261.00	0.00	3261.00	271.00	2013.13	-1742.13
10101600	Governance Overheads Alloca	18477.00	0.00	18477.00	1539.00	1902.00	-363.00
10102495	Fire Fighting	3000.00	0.00	3000.00	250.00	0.00	250.00
10102500	Fire Prevention	5200.00	0.00	5200.00	432.00	0.00	432.00
Total OPERATING EXPENDITURE		29938.00	0.00	29938.00	2492.00	3915.13	-1423.13
10103218	FESA Grant - Operating Bush	-7540.00	0.00	-7540.00	-628.00	-1885.00	1257.00
Total OPERATING INCOME		-7540.00	0.00	-7540.00	-628.00	-1885.00	1257.00
Total		22398.00	0.00	22398.00	1864.00	2030.13	-166.13
Total		22398.00	0.00	22398.00	1864.00	2030.13	-166.13
<b>FIRE PREVENTION Sub-programme Total</b>		<b>22398.00</b>	<b>0.00</b>	<b>22398.00</b>	<b>1864.00</b>	<b>2030.13</b>	<b>-166.13</b>
<b>Sub-programme : 102 ANIMAL CONTROL</b>							
10200975	Printing & Stationery - Law	500.00	0.00	500.00	41.00	0.00	41.00
10201600	Governance Overheads Alloca	16825.00	0.00	16825.00	1402.00	1766.00	-364.00
10202315	Animal Destruction	100.00	0.00	100.00	8.00	0.00	8.00
10202450	Dog License Discs	50.00	0.00	50.00	4.00	0.00	4.00
10202460	Dog Tidy Dispensers	500.00	0.00	500.00	41.00	510.15	-469.15
10202580	Legal Expenses - Law & Orde	500.00	0.00	500.00	41.00	0.00	41.00
10202665	Other Minor Expenditure	250.00	0.00	250.00	20.00	0.00	20.00
10202690	Maintenance - Pound	500.00	0.00	500.00	41.00	0.00	41.00
Total OPERATING EXPENDITURE		19225.00	0.00	19225.00	1598.00	2276.15	-678.15
10203701	Animal Handling Equipment	-190.00	0.00	-190.00	-15.00	0.00	-15.00
10203719	Dog Sustainance Fees	-45.00	0.00	-45.00	-3.00	0.00	-3.00
10203810	Fines & Penalties - Dog Act	-250.00	0.00	-250.00	-20.00	0.00	-20.00
10203858	Dog Registration Fees	-1800.00	0.00	-1800.00	-150.00	-10.00	-140.00
Total OPERATING INCOME		-2285.00	0.00	-2285.00	-188.00	-10.00	-178.00
Total		16940.00	0.00	16940.00	1410.00	2266.15	-856.15
Total		16940.00	0.00	16940.00	1410.00	2266.15	-856.15
<b>ANIMAL CONTROL Sub-programme Total</b>		<b>16940.00</b>	<b>0.00</b>	<b>16940.00</b>	<b>1410.00</b>	<b>2266.15</b>	<b>-856.15</b>
<b>Sub-programme : 103 OTHER LAW, ORDER&amp;PUBLIC SAFETY</b>							
10301250	Electronic Sign Trailer - R	0.00	0.00	0.00	0.00	23.05	-23.05
10301301	Depreciation - plant & Equi	6811.48	0.00	6811.48	567.00	441.27	125.73
10301303	Depreciation - Buildings	1828.48	0.00	1828.48	152.00	71.34	80.66

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 8  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.07.11

Fund	Programme	Sub-Programme	COA no.	Description	Original	Amendments	Sub Depart:	Department:	Current	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	05	LAW, ORDER AND PUBLIC SAFETY									
		103	OTHER LAW, ORDER & PUBLIC SAFETY									
10301600				Governance Overheads Alloca	17535.00	0.00			17535.00	1461.00	1902.00	-441.00
10302425				Cyclone Cleanup	6862.00	0.00			6862.00	571.00	0.00	571.00
10302750				Ranger Patrols	133560.00	0.00			133560.00	11130.00	1034.62	10095.38
10302795				SES Denham - Operating	10673.00	0.00			10673.00	888.00	1535.73	-647.73
10302800				SES Useless Loop - Operatin	10052.00	0.00			10052.00	836.00	367.55	468.45
10309950				Telephone - Road Sign Trail	160.00	0.00			160.00	13.00	5.90	7.10
				Total OPERATING EXPENDITURE	187481.96	0.00			187481.96	15618.00	5381.46	10236.54
10303218				Grant FESA - SES	20700.00	0.00			20700.00	-1725.00	-9852.50	8127.50
10303320				FESA SES Capital Grants	-16870.00	0.00			-16870.00	-1405.00	0.00	-1405.00
10303824				Fines and Penalties Local L	-1660.00	0.00			-1660.00	-138.00	0.00	-138.00
				Total OPERATING INCOME	-39230.00	0.00			-39230.00	-3268.00	-9852.50	6584.50
10305302				Ranger Vehicle Capital	42000.00	0.00			42000.00	0.00	0.00	0.00
10305304				Emergency Services Building	50000.00	0.00			50000.00	0.00	0.00	0.00
10305305				FESA - SES Capital Grant Pr	16870.00	0.00			16870.00	1405.00	0.00	1405.00
				Total CAPITAL EXPENDITURE	108870.00	0.00			108870.00	1405.00	0.00	1405.00
				Total	257121.96	0.00			257121.96	13755.00	-4471.04	18226.04
				Total	257121.96	0.00			257121.96	13755.00	-4471.04	18226.04
				OTHER LAW, ORDER & PUBLI Sub-programme Total	257121.96	0.00			257121.96	13755.00	-4471.04	18226.04
				LAW, ORDER AND PUBLI Programme Total	296459.96	0.00			296459.96	17029.00	-174.76	17203.76

SHIRE OF SHARK BAY  
(5183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55

Page No. : 9

For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.07.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	07	HEALTH	151	HEALTH INSPECTION					
Sub-programme : 151 HEALTH INSPECTION										
15100612				Contract Staff - MRS	90000.00	0.00	90000.00	7500.00	7500.00	0.00
15100625				Consultant Fees - Health	0.00	0.00	0.00	0.00	2555.00	-2555.00
15100680				Travel & Accommodation - St	30000.00	0.00	30000.00	2500.00	2458.95	41.05
15100730				Maintenance - Staff House (	0.00	0.00	0.00	0.00	56.00	-56.00
15100773				Telephone - MRS	500.00	0.00	500.00	41.00	28.95	12.05
15100775				Utilities - Staff House (MR	0.00	0.00	0.00	0.00	457.82	-457.82
15100975				Printing & Stationery - Hea	150.00	0.00	150.00	12.00	0.00	12.00
15100980				Publications & Subscription	400.00	0.00	400.00	33.00	0.00	33.00
15101600				Governance Overheads Alloca	23128.00	0.00	23128.00	1927.00	2174.00	-247.00
15101615				Health Overheads Recovered	-107734.50	0.00	-107734.50	-8977.00	-9346.00	369.00
				Total OPERATING EXPENDITURE	36443.50	0.00	36443.50	3036.00	5884.72	-2848.72
15103784				Septic Tank Inspect Fees	-452.00	0.00	-452.00	-37.00	0.00	-37.00
15103870				Itinerant Food Vendors Lice	-200.00	0.00	-200.00	-16.00	0.00	-16.00
15103875				Offensive Trade License	-285.00	0.00	-285.00	-23.00	0.00	-23.00
15103884				Septic Tank Application Fee	-1222.00	0.00	-1222.00	-101.00	0.00	-101.00
				Total OPERATING INCOME	-2159.00	0.00	-2159.00	-177.00	0.00	-177.00
				Total	34284.50	0.00	34284.50	2859.00	5884.72	-3025.72
				Total	34284.50	0.00	34284.50	2859.00	5884.72	-3025.72
HEALTH INSPECTION Sub-programme Total 34284.50 2859.00 5884.72 -3025.72										
Sub-programme : 152 PREVENTATIVE SERVICES										
15202310				Analytical Expenses	700.00	0.00	700.00	58.00	378.55	-320.55
15202320				Mosquito Control (Fogging)	4000.00	0.00	4000.00	331.00	0.00	331.00
				Total OPERATING EXPENDITURE	4700.00	0.00	4700.00	389.00	378.55	10.45
				Total	4700.00	0.00	4700.00	389.00	378.55	10.45
PREVENTATIVE SERVICE Sub-programme Total 4700.00 389.00 378.55 10.45										
Sub-programme : 153 OTHER HEALTH										
15301600				Governance Overheads Alloca	11210.00	0.00	11210.00	934.00	1087.00	-153.00
15302505				Flying Doctor Services	5500.00	0.00	5500.00	458.00	400.00	58.00
15302813				St John Ambulance - Shark B	280.00	0.00	280.00	23.00	43.52	-20.52
				Total OPERATING EXPENDITURE	16990.00	0.00	16990.00	1415.00	1530.52	-115.52

Printed on : 21.09.11 at 12:55  
 Page No. : 10  
 For Period Ending 30.09.11

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Date from : 01.07.11 Date To : 31.07.11

Fund	Programme	COA no.	Description	Original Budget	Amendments	Sub Department Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	07	153	OTHER HEALTH	16990.00	0.00	0.00	16990.00	1415.00	1530.52	-115.52
			Total	16990.00	0.00	0.00	16990.00	1415.00	1530.52	-115.52
			OTHER HEALTH	16990.00	0.00	0.00	16990.00	1415.00	1530.52	-115.52
			Sub-programme Total	16990.00	0.00	0.00	16990.00	1415.00	1530.52	-115.52
			Sub-programme : 154 BUILDING HEALTHY COMMUNITIES							
			15404702	Community Gym (DNU)	0.00	0.00	0.00	0.00	9.09	-9.09
			Total CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	9.09	-9.09
			Total	0.00	0.00	0.00	0.00	0.00	9.09	-9.09
			HEALTH	55974.50	0.00	0.00	55974.50	4663.00	7802.88	-3139.88
			Programme Total	55974.50	0.00	0.00	55974.50	4663.00	7802.88	-3139.88

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 11  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.07.11

Fund Programme : 09 HOUSING Sub-programme : 091 Staff Housing COA no. Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 091 Staff Housing 09100010 34 Hughes Street Unit 6	17500.00	0.00	17500.00	1458.00	1207.99	250.01
09100020 Staff House 65 Brockman Str	1000.00	0.00	1000.00	83.00	308.00	-225.00
Total OPERATING EXPENDITURE	18500.00	0.00	18500.00	1541.00	1515.99	25.01
Total	18500.00	0.00	18500.00	1541.00	1515.99	25.01
Total	18500.00	0.00	18500.00	1541.00	1515.99	25.01
Staff Housing Sub-programme Total	18500.00	0.00	18500.00	1541.00	1515.99	25.01
Sub-programme : 251 PENSIONER UNITS						
25100735 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	106.00	0.00	106.00
25100736 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	106.00	0.00	106.00
25100737 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	106.00	0.00	106.00
25100738 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	106.00	0.00	106.00
25100739 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	106.00	0.00	106.00
25100740 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	106.00	0.00	106.00
25100741 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	106.00	0.00	106.00
25100742 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	106.00	0.00	106.00
25100743 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	106.00	0.00	106.00
25100744 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	106.00	0.00	106.00
25100745 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	106.00	0.00	106.00
25100746 Maintenance - Pensioner Uni	340.00	0.00	340.00	26.00	0.00	26.00
25100747 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	106.00	0.00	106.00
25100757 Utilities - Pensioner Unit	4500.00	0.00	4500.00	374.00	5965.02	-5591.02
25100776 Utilities - Pensioner Unit	1360.00	0.00	1360.00	113.00	939.90	-826.90
25100777 Utilities - Pensioner Unit	1360.00	0.00	1360.00	113.00	939.90	-826.90
25100778 Utilities - Pensioner Unit	1360.00	0.00	1360.00	113.00	939.90	-826.90
25100779 Utilities - Pensioner Unit	1360.00	0.00	1360.00	113.00	939.90	-826.90
25100780 Utilities - Pensioner Unit	1360.00	0.00	1360.00	113.00	939.90	-826.90
25100781 Utilities - Pensioner Unit	1360.00	0.00	1360.00	113.00	939.90	-826.90
25100782 Utilities - Pensioner Unit	1360.00	0.00	1360.00	113.00	939.90	-826.90
25100783 Utilities - Pensioner Unit	1360.00	0.00	1360.00	113.00	939.90	-826.90
25100784 Utilities - Pensioner Unit	1360.00	0.00	1360.00	113.00	939.90	-826.90
25100785 Utilities - Pensioner Unit	1360.00	0.00	1360.00	113.00	939.90	-826.90
25100786 Utilities - Pensioner Unit	1360.00	0.00	1360.00	113.00	939.90	-826.90
25100787 Utilities - Pensioner Unit	1360.00	0.00	1360.00	113.00	939.90	-826.90
25100788 Utilities - Pensioner Unit	1360.00	0.00	1360.00	113.00	939.90	-826.90
25100798 Utilities - Pensioner Units	6200.00	0.00	6200.00	516.00	49.58	466.42
25101303 Depreciation - Buildings	9048.92	0.00	9048.92	754.00	650.77	103.23
25101470 Insurance - Pensioner Units	2501.00	0.00	2501.00	208.00	0.00	208.00
25101600 Governance Overheads Alloca	26203.00	0.00	26203.00	2183.00	2853.00	-670.00
25101610 Health Overheads Allocated	6092.50	0.00	6092.50	504.00	525.00	-21.00

SHIRE OF SHARK BAY  
(E183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 12  
For Period Ending 30.09.11

Date From : 01.07.11 Date To : 31.07.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Department: Sub Department Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				Total OPERATING EXPENDITURE	88125.42	0.00	88125.42	7306.00	22262.07	-14956.07
				Rent - Pensioner Unit 1	-5460.00	0.00	-5460.00	-455.00	-620.00	165.00
				Rent - Pensioner Unit 2	-5460.00	0.00	-5460.00	-455.00	-620.00	165.00
				Rent - Pensioner Unit 3	-5460.00	0.00	-5460.00	-455.00	-620.00	165.00
				Rent - Pensioner Unit 4	-5460.00	0.00	-5460.00	-455.00	-620.00	165.00
				Rent - Pensioner Unit 5	-5460.00	0.00	-5460.00	-455.00	0.00	-455.00
				Rent - Pensioner Unit 6	-5460.00	0.00	-5460.00	-455.00	-620.00	165.00
				Rent - Pensioner Unit 7	-5460.00	0.00	-5460.00	-455.00	-620.00	165.00
				Rent - Pensioner Unit 8	-5460.00	0.00	-5460.00	-455.00	-620.00	165.00
				Rent - Pensioner Unit 9	-8320.00	0.00	-8320.00	-693.00	-950.00	257.00
				Rent - Pensioner Unit 10	-5460.00	0.00	-5460.00	-455.00	-620.00	165.00
				Rent - Pensioner Unit 11	-5460.00	0.00	-5460.00	-455.00	-620.00	165.00
				Rent - Pensioner Unit 12	-5460.00	0.00	-5460.00	-455.00	-620.00	165.00
				Rent - Pensioner Unit 13	-5460.00	0.00	-5460.00	-455.00	-620.00	165.00
				Total OPERATING INCOME	-73840.00	0.00	-73840.00	-6153.00	-7770.00	1617.00
				Pensioner Units Capital Wor	60000.00	0.00	60000.00	5000.00	0.00	5000.00
				Total CAPITAL EXPENDITURE	60000.00	0.00	60000.00	5000.00	0.00	5000.00
				Transfer from Pensioner Uni	-60000.00	0.00	-60000.00	0.00	0.00	0.00
				Total CAPITAL INCOME	-60000.00	0.00	-60000.00	0.00	0.00	0.00
				Total	14285.42	0.00	14285.42	6153.00	14492.07	-8339.07
				Total	14285.42	0.00	14285.42	6153.00	14492.07	-8339.07
				PENSIONER UNITS	14285.42	0.00	14285.42	6153.00	14492.07	-8339.07
				Sub-programme Total	14285.42	0.00	14285.42	6153.00	14492.07	-8339.07
				HOUSING	32785.42	0.00	32785.42	7694.00	16008.06	-8314.06
				Programme Total	32785.42	0.00	32785.42	7694.00	16008.06	-8314.06

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 13  
For Period Ending 30.09.11

Date from : 01.07.11 Date TO : 31.07.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1			Municipal Fund							
	10			COMMUNITY AMENITIES							
		301		SANITATION - HOUSEHOLD REFUSE							
				Description	Original Budget	Amendments	Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				Sub-programme : 301 SANITATION - HOUSEHOLD REFUSE							
			30101304	Depreciation - Public Facili	7728.18	0.00	7728.18	7728.18	644.00	359.61	284.39
			30101600	Governance Overheads Alloca	29766.00	0.00	29766.00	29766.00	2480.00	3261.00	-781.00
			30102190	Refuse Site Maintenance	58500.00	0.00	58500.00	58500.00	4873.00	12393.98	-7520.98
			30102210	Refuse Site Gate Attendance	123760.00	0.00	123760.00	123760.00	10312.00	2870.57	7441.43
			30102465	Domestic Refuse Collection	52250.00	0.00	52250.00	52250.00	4354.00	4475.52	-121.52
				Total OPERATING EXPENDITURE	272004.18	0.00	272004.18	272004.18	22663.00	23360.68	-697.68
			30103769	Refuse Removal	-139862.00	0.00	-139862.00	-139862.00	-11655.00	0.00	-11655.00
				Total OPERATING INCOME	-139862.00	0.00	-139862.00	-139862.00	4999.00	0.00	4999.00
				Total CAPITAL EXPENDITURE	60000.00	0.00	60000.00	60000.00	4999.00	0.00	4999.00
				Total	192142.18	0.00	192142.18	192142.18	16007.00	23360.68	-7353.68
				Total	192142.18	0.00	192142.18	192142.18	16007.00	23360.68	-7353.68
				SANITATION - HOUSEHO Sub-programme Total	192142.18	0.00	192142.18	192142.18	16007.00	23360.68	-7353.68
				Sub-programme : 302 SANITATION OTHER							
			30201304	Depreciation - Public Faciliti	882.60	0.00	882.60	882.60	73.00	76.00	-3.00
			30201470	Insurance - Waste Facilitie	93.00	0.00	93.00	93.00	0.00	0.00	0.00
			30201600	Governance Overheads Alloca	32498.00	0.00	32498.00	32498.00	2708.00	3668.00	-960.00
			30201610	Health Overheads Allocated	6052.50	0.00	6052.50	6052.50	504.00	525.00	-21.00
			30202600	Main Roads Rubbish Collecti	10975.00	0.00	10975.00	10975.00	914.00	946.25	-32.25
			30202695	Purchase Of Bins	3000.00	0.00	3000.00	3000.00	250.00	0.00	250.00
			30202815	Street Bins	4950.00	0.00	4950.00	4950.00	412.00	245.70	166.30
			30202820	Street Rubbish Bin Maintena	3000.00	0.00	3000.00	3000.00	249.00	0.00	249.00
			30202841	Clean Up Australia Campaign	1500.00	0.00	1500.00	1500.00	125.00	0.00	125.00
				Total OPERATING EXPENDITURE	62951.10	0.00	62951.10	62951.10	5235.00	5460.95	-225.95
			30203720	Refuse Site fees	-65000.00	0.00	-65000.00	-65000.00	-5416.00	0.00	-5416.00
			30203730	Recycling Income	-2300.00	0.00	-2300.00	-2300.00	-191.00	0.00	-191.00
			30203743	Main Roads Rubbish Collecti	-10975.00	0.00	-10975.00	-10975.00	-914.00	0.00	-914.00
			30203775	Sale Of Rubbish Bins	-2950.00	0.00	-2950.00	-2950.00	-245.00	0.00	-245.00
				Total OPERATING INCOME	-81225.00	0.00	-81225.00	-81225.00	-6766.00	0.00	-6766.00
				Total	-18273.90	0.00	-18273.90	-18273.90	-1531.00	5460.95	-6991.95
				Total	-18273.90	0.00	-18273.90	-18273.90	-1531.00	5460.95	-6991.95
				SANITATION OTHER Sub-programme Total	-18273.90	0.00	-18273.90	-18273.90	-1531.00	5460.95	-6991.95





Printed on : 21.09.11 at 12:55  
 Page No. : 15  
 For Period Ending 30.09.11

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Date from : 01.07.11 Date To : 31.07.11

Fund Programme	Sub-Programme	COA no.	Description	Department: Sub Department:	Original Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	10	304	Municipal Fund COMMUNITY AMENITIES OTHER COMMUNITY AMENITIES							
30403517			Contribution - Shark Bay RS		2000.00	0.00	2000.00	166.00	0.00	166.00
30403706			Cemetery Fees		-1000.00	0.00	-1000.00	-83.00	-733.30	650.30
30403860			Funeral Directors License		-250.00	0.00	-250.00	-20.00	0.00	-20.00
30405525			Total OPERATING INCOME Oval - Facilities		750.00 15000.00	0.00 0.00	750.00 15000.00	63.00 1250.00	-733.30 0.00	796.30 1250.00
			Total CAPITAL EXPENDITURE		15000.00	0.00	15000.00	1250.00	0.00	1250.00
			Total		116650.92	0.00	116650.92	9618.00	8604.19	1013.81
			Total		116650.92	0.00	116650.92	9618.00	8604.19	1013.81
			OTHER COMMUNITY AMEN Sub-programme Total		116650.92	0.00	116650.92	9618.00	8604.19	1013.81
			COMMUNITY AMENITIES Programme Total		399915.20	0.00	399915.20	33212.00	52011.23	-18799.23

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 16  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.07.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	11	RECREATION AND CULTURE							
			351	PUBLIC HALL & CIVIC CENTRES						
				Sub-programme : 351 PUBLIC HALL & CIVIC CENTRES						
			35100715	Cleaning - Denham Hall	7840.00	0.00	7840.00	653.00	632.05	20.95
			35100730	Maintenance - Community Cen	6000.00	0.00	6000.00	498.00	40.00	458.00
			35100775	Utilities - Old Police Stat	260.00	0.00	260.00	21.00	267.10	-246.10
			35101125	Donation - Contra Hall Hire	4000.00	0.00	4000.00	333.00	450.00	-117.00
			35101302	Depreciation - Furniture &	6818.94	0.00	6818.94	568.00	587.11	119.11
			35101303	Depreciation - Buildings	67372.24	0.00	67372.24	5513.00	1653.74	3959.26
			35101310	Depreciation - Heritage Ass	1806.24	0.00	1806.24	150.00	233.19	-83.19
			35101452	Insurance - Community Build	3830.00	0.00	3830.00	0.00	0.00	0.00
			35101600	Governance Overheads Alloca	25832.00	0.00	25832.00	2152.00	2853.00	-701.00
			35101610	Health Overheads Allocated	6052.50	0.00	6052.50	504.00	525.00	-21.00
			35110730	Maintenance - Denham Hall	5000.00	0.00	5000.00	414.00	356.36	57.64
			35110775	Utilities - Community Center	2650.00	0.00	2650.00	220.00	419.22	-199.22
			35120730	Maintenance - Overlander Ha	1000.00	0.00	1000.00	83.00	0.00	83.00
			35120775	Utilities - Denham Hall	5750.00	0.00	5750.00	479.00	879.25	-400.25
			35130730	Maintenance-Old Police Stat	2500.00	0.00	2500.00	206.00	3560.91	-3354.91
				Total OPERATING EXPENDITURE	146711.02	0.00	146711.02	11894.00	12456.93	-562.93
			35103327	Grant Funding - Community H	-24502.00	0.00	-24502.00	-2041.00	0.00	-2041.00
			35103340	Grant - GDC R4R Rec Centre	-40000.00	0.00	-40000.00	-3333.00	0.00	-3333.00
			35103342	Grant - CIGF Rec Centre	-430397.00	0.00	-430397.00	0.00	0.00	0.00
			35103343	Contribution - POS Rec Cent	-200000.00	0.00	-200000.00	0.00	0.00	0.00
			35103344	Grant - GDC R4R Rec Centre	-3400000.00	0.00	-3400000.00	0.00	0.00	0.00
			35103430	Denham Hall Hire - Contra	-4000.00	0.00	-4000.00	-333.00	0.00	-333.00
			35103431	Contributions - Overlander	-150.00	0.00	-150.00	-12.00	0.00	-12.00
			35103795	Hire - Denham Hall Tables C	-100.00	0.00	-100.00	-8.00	0.00	-8.00
			35103906	Hire - Community Centre	-500.00	0.00	-500.00	-41.00	0.00	-41.00
			35103910	Hire - Denham Hall	-250.00	0.00	-250.00	-20.00	-740.91	720.91
			35103955	Rent - Property Building (C	-100.00	0.00	-100.00	-8.00	0.00	-8.00
				Total OPERATING INCOME	-4099999.00	0.00	-4099999.00	-5796.00	-740.91	-5055.09
			35104701	Community Centre Improvemen	5000.00	0.00	5000.00	416.00	0.00	416.00
			35104702	Community Building/Hall Upg	24502.00	0.00	24502.00	2841.00	0.00	2041.00
			35104780	Rec Centre Planning GDC R4R	59305.00	0.00	59305.00	4942.00	0.00	4942.00
			35104785	Rec Centre Construction	3900000.00	0.00	3900000.00	325000.00	0.00	325000.00
			35104786	Rec Centre Additional Works	630397.00	0.00	630397.00	52533.00	0.00	52533.00
				Total CAPITAL EXPENDITURE	4619204.00	0.00	4619204.00	384932.00	0.00	384932.00
				Total	665916.02	0.00	665916.02	391030.00	11716.02	379313.98
				Total	665916.02	0.00	665916.02	391030.00	11716.02	379313.98
				PUBLIC HALL & CIVIC Sub-programme Total	665916.02	0.00	665916.02	391030.00	11716.02	379313.98



SHIRE OF SHARK BAY  
(B183)

Printed on : 21.09.11 at 12:55  
Page No. : 18  
For Period Ending 30.09.11

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Date from : 01.07.11 Date To : 31.07.11

Fund	Programme	COA no.	Description	Original Budget	Amendments	Sub Depart: Budget	Department: Sub Depart: Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
			Utilities - Parks & Gardens	3500.00	0.00	0.00	0.00	3500.00	291.00	22.04	268.96
			Utilities - Town Oval	4200.00	0.00	0.00	0.00	4200.00	350.00	479.67	-129.67
			<b>Total OPERATING EXPENDITURE</b>	178767.20	0.00	0.00	0.00	178767.20	14780.00	12070.32	2709.68
			Reimbursement - Sporting Cl	-2500.00	0.00	0.00	0.00	-2500.00	-208.00	0.00	-208.00
			Community Bus - Hire	-5000.00	0.00	0.00	0.00	-5000.00	-416.00	-1251.83	835.83
			Marquee Hire Charges	-2133.00	0.00	0.00	0.00	-2133.00	-177.00	-140.91	-36.09
			Denham Oval Hire	-500.00	0.00	0.00	0.00	-500.00	-41.00	-227.27	186.27
			Property Reserves Rent - Cl	-1100.00	0.00	0.00	0.00	-1100.00	-91.00	0.00	-91.00
			<b>Total OPERATING INCOME</b>	-11233.00	0.00	0.00	0.00	-11233.00	-933.00	-1620.01	687.01
			<b>Total</b>	167534.20	0.00	0.00	0.00	167534.20	13847.00	10450.31	3396.69
			<b>Total</b>	167534.20	0.00	0.00	0.00	167534.20	13847.00	10450.31	3396.69
			<b>OTHER RECREATION &amp; S Sub-programme Total</b>	167534.20	0.00	0.00	0.00	167534.20	13847.00	10450.31	3396.69
			<b>Sub-programme : 354 TV &amp; RADIO RE-BROADCASTING</b>	111.00	0.00	0.00	0.00	111.00	9.00	0.00	9.00
			Insurance - TV Satellite	14287.00	0.00	0.00	0.00	14287.00	1190.00	1630.00	-440.00
			TV Receiver/transmitter	8100.00	0.00	0.00	0.00	8100.00	674.00	527.33	146.67
			<b>Total OPERATING EXPENDITURE</b>	22498.00	0.00	0.00	0.00	22498.00	1873.00	2157.33	-284.33
			<b>Total</b>	22498.00	0.00	0.00	0.00	22498.00	1873.00	2157.33	-284.33
			<b>Total</b>	22498.00	0.00	0.00	0.00	22498.00	1873.00	2157.33	-284.33
			<b>TV &amp; RADIO RE-BROADC Sub-programme Total</b>	22498.00	0.00	0.00	0.00	22498.00	1873.00	2157.33	-284.33
			<b>Sub-programme : 355 LIBRARIES</b>	500.00	0.00	0.00	0.00	500.00	41.00	44.99	-3.99
			Postage - Librariy	400.00	0.00	0.00	0.00	400.00	33.00	32.31	0.69
			Insurance - Librariy	62.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00
			Governance Overheads Alloca	48688.00	0.00	0.00	0.00	48688.00	4057.00	4755.00	-698.00
			AMLIB Library License	1500.00	0.00	0.00	0.00	1500.00	125.00	0.00	125.00
			Library Books	500.00	0.00	0.00	0.00	500.00	41.00	0.00	41.00
			Other Minor Expenditure	2000.00	0.00	0.00	0.00	2000.00	166.00	0.00	166.00
			<b>Total OPERATING EXPENDITURE</b>	53650.00	0.00	0.00	0.00	53650.00	4463.00	4832.30	-369.30
			Reimbursements - Other	-100.00	0.00	0.00	0.00	-100.00	-8.00	0.00	-8.00
			Fines & Penalties - Librar	-100.00	0.00	0.00	0.00	-100.00	-8.00	-27.00	19.00

SHIRE OF SHARK BAY  
(B1.83)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 19  
For Period Ending 30.09.11

Date from : 01.07.11      Date To : 31.07.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Department: Sub Department: Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1			Municipal Fund						
	11			RECREATION AND CULTURE						
		355		LIBRARIES						
				Total OPERATING INCOME	-200.00	0.00	-200.00	-16.00	-27.00	11.00
				Total	53450.00	0.00	53450.00	4447.00	4805.30	-358.30
				Total	53450.00	0.00	53450.00	4447.00	4805.30	-358.30
				LIBRARIES		0.00	53450.00	4447.00	4805.30	-358.30
				Sub-programme Total	53450.00	0.00	53450.00	4447.00	4805.30	-358.30
				Sub-programme : 356 OTHER CULTURE						
				35600775	500.00	0.00	500.00	41.00	37.54	3.46
				Utilities - Galla Curci	11250.32	0.00	11250.32	937.00	505.93	431.07
				35601304	13092.08	0.00	13092.08	1091.00	888.07	202.93
				Depreciation - Heritage Ass	935.00	0.00	935.00	0.00	0.00	0.00
				35601465	6000.00	0.00	6000.00	498.00	356.22	141.78
				Insurance - Galla Curci	31777.40	0.00	31777.40	2567.00	1787.76	779.24
				35602080	-140000.00	0.00	-140000.00	-11666.00	0.00	-11666.00
				Maintenance - Velsheda/Gall	140000.00	0.00	140000.00	11666.00	0.00	11666.00
				Total OPERATING EXPENDITURE	31777.40	0.00	31777.40	2567.00	1787.76	779.24
				35603375	-140000.00	0.00	-140000.00	-11666.00	0.00	-11666.00
				Grant - HMAS Sydney II Memo	140000.00	0.00	140000.00	11666.00	0.00	11666.00
				Total OPERATING INCOME	-140000.00	0.00	-140000.00	-11666.00	0.00	-11666.00
				35605690	140000.00	0.00	140000.00	11666.00	0.00	11666.00
				HMAS Sydney II Memorials	140000.00	0.00	140000.00	11666.00	0.00	11666.00
				Total CAPITAL EXPENDITURE	31777.40	0.00	31777.40	2567.00	1787.76	779.24
				Total	31777.40	0.00	31777.40	2567.00	1787.76	779.24
				OTHER CULTURE		0.00	31777.40	2567.00	1787.76	779.24
				Sub-programme Total	31777.40	0.00	31777.40	2567.00	1787.76	779.24
				Sub-programme : 357 MUSEUM						
				35701310	481.80	0.00	481.80	40.00	41.49	-1.49
				Depreciation - Heritage Ass	51.00	0.00	51.00	0.00	0.00	0.00
				35701490	13971.00	0.00	13971.00	1164.00	1494.00	-330.00
				Insurance - Velsheda	14503.80	0.00	14503.80	1204.00	1535.49	-331.49
				35701600	320968.00	0.00	320968.00	26747.00	0.00	26747.00
				Governance Overheads Alloca	320968.00	0.00	320968.00	26747.00	0.00	26747.00
				Total OPERATING EXPENDITURE	335471.80	0.00	335471.80	27951.00	1535.49	26415.51
				35705125	335471.80	0.00	335471.80	27951.00	1535.49	26415.51
				Cape Inscription Restoratio	320968.00	0.00	320968.00	26747.00	0.00	26747.00
				Total CAPITAL EXPENDITURE	335471.80	0.00	335471.80	27951.00	1535.49	26415.51
				Total	335471.80	0.00	335471.80	27951.00	1535.49	26415.51
				Total	335471.80	0.00	335471.80	27951.00	1535.49	26415.51
				MUSEUM		0.00	335471.80	27951.00	1535.49	26415.51
				Sub-programme Total	335471.80	0.00	335471.80	27951.00	1535.49	26415.51

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 20

For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.07.11

Fund Programme : 11 RECREATION AND CULTURE Sub-programme : 358 YOUTH RECREATION COA no. Description	Department:	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 358 YOUTH RECREATION 35802950 Youth Projects	0.00	5000.00	0.00	5000.00	416.00	2000.00	-1584.00
Total OPERATING EXPENDITURE	0.00	5000.00	0.00	5000.00	416.00	2000.00	-1584.00
Total	0.00	5000.00	0.00	5000.00	416.00	2000.00	-1584.00
Total	0.00	5000.00	0.00	5000.00	416.00	2000.00	-1584.00
Sub-programme : 359 INSCRIPTION POST							
Sub-programme : 360 WORLD HERITAGE							
36000610 Salaries & Wages	0.00	200986.00	0.00	200986.00	16748.00	11928.36	4819.64
36000660 Staff Training - SBIC	0.00	2500.00	0.00	2500.00	208.00	0.00	208.00
36000665 Staff Uniforms - SBDC	0.00	1200.00	0.00	1200.00	100.00	0.00	100.00
36000670 Superannuation - CC Super 3	0.00	2150.00	0.00	2150.00	179.00	370.81	-191.81
36000675 Superannuation - Occupation	0.00	18089.00	0.00	18089.00	1507.00	1065.33	421.67
36000680 Travel & Accom. Staff - SBI	0.00	3500.00	0.00	3500.00	291.00	0.00	291.00
36000685 Insurance - Workers Comp	0.00	5806.00	0.00	5806.00	0.00	0.00	0.00
36000715 Cleaning - SBIC	0.00	33400.00	0.00	33400.00	2783.00	2652.75	130.25
36000730 Maintenance - SBIC	0.00	25872.00	0.00	25872.00	2154.00	1545.28	608.72
36000773 Telephone - SBIC Manager	0.00	0.00	0.00	0.00	0.00	8.52	-8.52
36000775 Utilities - SBIC	0.00	54000.00	0.00	54000.00	4500.00	4640.84	-140.84
36000895 Advertising SBIC	0.00	8000.00	0.00	8000.00	666.00	923.82	-257.82
36000901 Merchant Fees - SBMDC	0.00	3200.00	0.00	3200.00	266.00	0.00	266.00
36000902 CommissionExpense - Visitor	0.00	4800.00	0.00	4800.00	400.00	211.45	188.55
36000905 Travelling Exhibition Costs	0.00	9000.00	0.00	9000.00	750.00	3638.66	-2888.66
36000920 Computer Consumables (SBIC)	0.00	3000.00	0.00	3000.00	250.00	0.00	250.00
36000970 Postage - SBIC	0.00	500.00	0.00	500.00	41.00	0.00	41.00
36000975 Printing & Stationery-Rec/C	0.00	2000.00	0.00	2000.00	166.00	0.00	166.00
36000977 Promo Material - SBIC	0.00	6500.00	0.00	6500.00	541.00	290.00	251.00
36000995 Telephone - SBIC	0.00	4500.00	0.00	4500.00	275.00	276.96	98.04
36001302 Depreciation - Furniture an	0.00	13051.48	0.00	13051.48	1367.00	1236.53	290.47
36001303 Depreciation - Buildings	0.00	224244.12	0.00	224244.12	18686.00	18973.98	-287.98
36001470 Insurance - SBIC	0.00	15515.00	0.00	15515.00	0.00	0.00	0.00
36001600 Governance Overheads Alloca	0.00	43727.00	0.00	43727.00	3643.00	3804.00	-161.00
36002699 Purchase - Merchandise	0.00	80000.00	0.00	80000.00	6666.00	60.00	6606.00
Total OPERATING EXPENDITURE	0.00	771540.60	0.00	771540.60	62507.00	51707.29	10799.71
36003335 Capital Grants - Discovery	0.00	-149515.00	0.00	-149515.00	-12459.00	0.00	-12459.00
36003423 ContribDon. Operating - SB	0.00	0.00	0.00	0.00	0.00	-100.00	100.00
36003650 Reimbursement - Other	0.00	-200.00	0.00	-200.00	-16.00	0.00	-16.00
36003722 Entrance Fees - SBIC	0.00	-70000.00	0.00	-70000.00	-5833.00	-7582.70	1749.70
36003770 Sale - Merchandise	0.00	-95000.00	0.00	-95000.00	-7316.00	-5983.68	-1932.32

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 21  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.07.11

Fund	Programme	Sub-programme	COA no.	Description	Department:	Sub Department:	Original Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	11	360		Municipal Fund RECREATION AND CULTURE WORLD HERITAGE								
36003771				Sale of Other Shark Bay Boo	0.00	0.00	-5000.00	0.00	-5000.00	-416.00	-1180.20	764.20
36003773				Shark Bay History Book	0.00	0.00	-7500.00	0.00	-7500.00	-625.00	-878.19	253.19
36003790				Visitor Centre Membership F	0.00	0.00	-13922.00	0.00	-13922.00	-1160.00	2724.57	-3884.57
36003791				Visitor Centre Booking Comm	0.00	0.00	-60000.00	0.00	-60000.00	-5000.00	50.00	-5050.00
				Total OPERATING INCOME			-401137.00	0.00	-401137.00	-33425.00	-12950.20	-20474.80
36004790				Shark Bay Interpretive Cent	0.00	0.00	170220.00	0.00	170220.00	14185.00	0.00	14185.00
36004990				Shark Bay Interd Centre - F	0.00	0.00	20000.00	0.00	20000.00	1666.00	12741.36	-11075.36
36005490				Building - Plant & Equipmen	0.00	0.00	16000.00	0.00	16000.00	1333.00	0.00	1333.00
				Total CAPITAL EXPENDITURE			206220.00	0.00	206220.00	17184.00	12741.36	4442.64
				Total			576623.60	0.00	576623.60	46266.00	51498.45	-5232.45
				Total			576623.60	0.00	576623.60	46266.00	51498.45	-5232.45
				WORLD HERITAGE			576623.60	0.00	576623.60	46266.00	51498.45	-5232.45
				Sub-programme Total			2064610.82	0.00	2064610.82	505581.00	99281.54	406299.46
				RECREATION AND CULTU Programme Total			2064610.82	0.00	2064610.82	505581.00	99281.54	406299.46



SHIRE OF SHARK BAY  
(E183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 22

For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.07.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				Sub-programme : 451 STREETS,ROADS,BRIDGES,DEPOTS						
45100760				Maintenance & Operating Dep	30500.00	0.00	30500.00	2540.00	877.36	1662.64
45100775				Utilities - Depot	6270.00	0.00	6270.00	522.00	851.56	-329.56
45100995				Telephone - Depot	2600.00	0.00	2600.00	216.00	188.23	27.77
45101301				Depreciation - Plant & Equip	19236.68	0.00	19236.68	1602.00	1350.91	251.09
45101302				Depreciation - Furn & Equip	0.00	0.00	0.00	0.00	278.56	-278.56
45101303				Depreciation - Land & Build	15624.74	0.00	15624.74	1302.00	1570.89	-268.89
45101305				Depreciation - Roads (Non T	684518.88	0.00	684518.88	57042.00	57868.81	-826.81
45101306				Depreciation - Town Streets	101350.00	0.00	101350.00	8445.00	8554.56	-109.56
45101307				Depreciation - Footpaths	21034.88	0.00	21034.88	1752.00	1768.29	-16.29
45101308				Depreciation - Drain & Cully	5360.04	0.00	5360.04	446.00	461.58	-15.58
45101309				Depreciation - Streetscapes	1367.16	0.00	1367.16	113.00	203.51	-90.51
45101470				Insurance - Depot	3555.00	0.00	3555.00	0.00	831.95	-831.95
45101600				Governance Overheads Alloca	46037.00	0.00	46037.00	3836.00	4619.00	-783.00
45101940				Crossovers	10000.00	0.00	10000.00	833.00	833.00	0.00
45102000				Drainage/Sump Maintenance	2500.00	0.00	2500.00	208.00	208.00	0.00
45102215				Street & Traffic Signs	10500.00	0.00	10500.00	874.00	2007.47	-1133.47
45102220				Street Light Maintenance	600.00	0.00	600.00	50.00	0.00	50.00
45102440				Depot Tools and Minor Plant	32000.00	0.00	32000.00	2666.00	2737.25	-71.25
45102760				Road Data Collection	7000.00	0.00	7000.00	583.00	1435.46	-852.46
45102761				Engineering Consultancy - D	1600.00	0.00	1600.00	132.00	0.00	132.00
45101150				Rastoral Airstrip - Mtce	6000.00	0.00	6000.00	500.00	0.00	500.00
45112445				Town Streets Maintenance	90917.00	0.00	90917.00	6000.00	0.00	498.00
45121935				Country Roads Maintenance	321576.00	0.00	321576.00	7530.00	7715.51	-185.51
45121940				Flood damage Repairs	250000.00	0.00	250000.00	26763.00	47369.38	-20606.38
45132230				Street Sweeping	53084.00	0.00	53084.00	4409.00	3561.93	25000.00
				Total	1729231.38	0.00	1729231.38	372862.00	144252.21	847.07
45103270				OPERATING EXPENDITURE						
45103270				Road Preservation Grant	-62626.00	0.00	-62626.00	-5218.00	-62626.00	228609.79
45103280				Useless Loop Road - Mtce	-245000.00	0.00	-245000.00	-20416.00	0.00	57408.00
45103290				Contributions Road Projects	-35000.00	0.00	-35000.00	-2916.00	0.00	-20416.00
45103360				Roads To Recovery Grant - C	-196143.00	0.00	-196143.00	-16345.00	0.00	-2916.00
45103365				RFG Grants - Capital Projec	-200846.00	0.00	-200846.00	-16345.00	0.00	-16345.00
45103368				Special Grants	-250000.00	0.00	-250000.00	-250000.00	0.00	63601.00
45103385				Capital Grants - Regional D	-57335.00	0.00	-57335.00	-4811.00	0.00	-250000.00
				Total	-1047350.00	0.00	-1047350.00	-316443.00	-142964.00	-173479.00
45104713				Depot Buildings Capital Wor	72735.00	0.00	72735.00	6061.00	0.00	6061.00
45104820				Computer Equipment	0.00	0.00	0.00	0.00	14.90	-14.90
45105350				Depot Tools and Major Plant	20000.00	0.00	20000.00	1666.00	0.00	1666.00
45105419				Communications Upgrade	5000.00	0.00	5000.00	416.00	0.00	416.00
45105720				Freycinet Drive School Car	70000.00	0.00	70000.00	5833.00	0.00	5833.00
45145250				Footpaths Construction	50000.00	0.00	50000.00	4166.00	0.00	4166.00
45156690				Country Roads - R2R	166911.00	0.00	166911.00	13908.00	0.00	13908.00

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 23  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.07.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Department: Sub Depart: Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1	Municipal Fund								
	12	TRANSPORT								
	451	STREETS,ROADS,BRIDGES,DEPOTS								
	45165670	Country Roads - RRG			301270.00	0.00	301270.00	25104.00	3122.34	21981.66
	45185785	Town Street Reseals - Capit			246143.00	0.00	246143.00	20511.00	0.00	20511.00
		TOTAL EXPENDITURE			932059.00	0.00	932059.00	77665.00	3137.24	74527.76
		Total			1613940.38	0.00	1613940.38	134084.00	4425.45	129658.55
		Total			1613940.38	0.00	1613940.38	134084.00	4425.45	129658.55
		STREETS,ROADS,BRIDGE Sub-programme Total			1613940.38	0.00	1613940.38	134084.00	4425.45	129658.55
		Sub-programme : 452 ROAD PLANT PURCHASES								
	45201600	Governance Overheads Alloca			25606.00	0.00	25606.00	2133.00	2853.00	-720.00
		TOTAL OPERATING EXPENDITURE			25606.00	0.00	25606.00	2133.00	2853.00	-720.00
	45204250	Profit On Sale Of Assets			-83958.00	0.00	-83958.00	0.00	0.00	0.00
	45204420	Diesel Fuel Rebate			-14000.00	0.00	-14000.00	0.00	0.00	0.00
		TOTAL OPERATING INCOME			-97958.00	0.00	-97958.00	0.00	0.00	0.00
	45205318	Camp Accommodation Upgrade			75000.00	0.00	75000.00	0.00	0.00	0.00
	45205345	Country Ute Replacement			42000.00	0.00	42000.00	0.00	0.00	0.00
	45205355	Deputy Works Ute			42000.00	0.00	42000.00	0.00	0.00	0.00
	45205489	Vibrating Roller			170000.00	0.00	170000.00	0.00	0.00	0.00
	45205494	Low Loader			100000.00	0.00	100000.00	0.00	0.00	0.00
	45205495	Front-End Loader			250000.00	0.00	250000.00	0.00	0.00	0.00
		TOTAL CAPITAL EXPENDITURE			679000.00	0.00	679000.00	0.00	0.00	0.00
		Total			606648.00	0.00	606648.00	2133.00	2853.00	-720.00
		Total			606648.00	0.00	606648.00	2133.00	2853.00	-720.00
		ROAD PLANT PURCHASES Sub-programme Total			606648.00	0.00	606648.00	2133.00	2853.00	-720.00
		Sub-programme : 454 MONKEY MIA BOATING FACILITIES								
	45401304	Depreciation - Pub. Facilit			14803.94	0.00	14803.94	1233.00	314.63	918.37
	45401470	Insurance - MMia Jetty/Boat			1018.00	0.00	1018.00	0.00	0.00	0.00
	45401600	Governance Overheads Alloca			11774.00	0.00	11774.00	981.00	1223.00	-242.00
	45402110	Monkey Mia Boat Ramp - Mtce			500.00	0.00	500.00	41.00	0.00	41.00
	45402115	Monkey Mia Jetty			2500.00	0.00	2500.00	207.00	0.00	207.00
		TOTAL OPERATING EXPENDITURE			30595.94	0.00	30595.94	2462.00	1537.63	924.37
	45403506	Grant - RBFS MM Boat Ramp F			-180000.00	0.00	-180000.00	-15000.00	0.00	-15000.00
	45403507	Grant - RAR Monkey Mia Jet			-100000.00	0.00	-100000.00	0.00	0.00	0.00
	45403708	Charges -Monkey Mia Jetty			-8000.00	0.00	-8000.00	-666.00	0.00	-666.00

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 24  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.07.11

Fund	Programme	Sub-Programme	COA no.	Description	Department:	Original Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	12	TRANSFERT	MONKEY MIA BOATING FACILITIES	Sub Depart:						
45405550	Operating Income			MONKEY MIA Boat Ramp - Capi		0.00	-1188000.00	0.00	-15666.00	0.00	-15666.00
45405551	Capital Expenditure			MONKEY MIA Jetty Capital Wc		0.00	1000000.00	0.00	10000.00	0.00	10000.00
	Total					1120000.00	1120000.00	10000.00	10000.00	0.00	10000.00
	Total					-37404.06	-37404.06	-3204.00	-3204.00	1537.63	-4741.63
	Total					-37404.06	-37404.06	-3204.00	-3204.00	1537.63	-4741.63
	MONKEY MIA BOATING F			Sub-programme Total		0.00	-37404.06	-3204.00	-3204.00	1537.63	-4741.63
	45500775	Utilities - Denham Marina El		4400.00		0.00	4400.00	366.00	366.00	699.83	-333.83
	45501304	Depreciation - Public Facil		4523.92		0.00	4523.92	376.00	376.00	463.00	-87.00
	45501471	Insurance - Rec. Boat Ramp		434.00		0.00	434.00	0.00	0.00	0.00	0.00
	45501600	Governance Overheads Alloca		20375.00		0.00	20375.00	1697.00	1697.00	2174.00	-477.00
	45501950	Denham Hardstand Mice		1500.00		0.00	1500.00	123.00	123.00	758.55	-635.55
	45501960	Denham Marina Monitoring		1500.00		0.00	1500.00	125.00	125.00	0.00	125.00
	45501975	Denham Marina Winch House M		900.00		0.00	900.00	74.00	74.00	0.00	74.00
	45501980	Denham Pes/Recreatn.Jetty M		3200.00		0.00	3200.00	265.00	265.00	0.00	265.00
	45501990	Denham Service Jetty Mice		9000.00		0.00	9000.00	748.00	748.00	0.00	748.00
	45501992	Denham Rec/Jetty/Boat Ramp		3300.00		0.00	3300.00	273.00	273.00	0.00	273.00
	45501995	Denham Slipway Mice		4300.00		0.00	4300.00	356.00	356.00	14.36	341.64
	45501997	Denham Marina Slipway Haula		2700.00		0.00	2700.00	224.00	224.00	425.16	-201.16
	45502090	Marina Gen Mce/Repairs/Van		1900.00		0.00	1900.00	156.00	156.00	75.18	80.82
	45502100	Marina Rubbish Removal		7500.00		0.00	7500.00	625.00	625.00	583.64	41.36
	45510775	Utilities - Denham Marina Wa		2500.00		0.00	2500.00	208.00	208.00	0.00	208.00
	Total	OPERATING EXPENDITURE		68032.92		0.00	68032.92	5616.00	5616.00	5193.72	422.28
	45503352	Grant - Denham Marina		-42000.00		0.00	-42000.00	-3500.00	-3500.00	0.00	-3500.00
	45503353	Grant - RBFS Denham Boat Ra		-6000.00		0.00	-6000.00	-500.00	-500.00	0.00	-500.00
	45503730	Fuel Wharfage Charge		-12000.00		0.00	-12000.00	-1000.00	-1000.00	0.00	-1000.00
	45503735	Marina Slipway Charges		-500.00		0.00	-500.00	-41.00	-41.00	0.00	-41.00
	45503747	Marina Utility Charges		-2000.00		0.00	-2000.00	-166.00	-166.00	0.00	-166.00
	45503753	Pen and Berthing Fees		-50000.00		0.00	-50000.00	-4166.00	-4166.00	0.00	-4166.00
	45503786	Service Jetty Hardstand Fee		-2500.00		0.00	-2500.00	-208.00	-208.00	0.00	-208.00
	Total	OPERATING INCOME		-115000.00		0.00	-115000.00	-9581.00	-9581.00	0.00	-9581.00
	45505548	Marina Boat Ramp Capital Wc		8000.00		0.00	8000.00	666.00	666.00	0.00	666.00
	45505551	Denham Commercial Jetty Capi		5000.00		0.00	5000.00	416.00	416.00	0.00	416.00
	45505552	Winch House and Jinker Capi		20000.00		0.00	20000.00	1666.00	1666.00	0.00	1666.00
	45505553	CCIV Marina Monitoring Setu		4000.00		0.00	4000.00	4000.00	4000.00	-6439.84	10439.84
	45505554	Marina Development Planning		55000.00		0.00	55000.00	4583.00	4583.00	8100.00	-3517.00
	Total	CAPITAL EXPENDITURE		92000.00		0.00	92000.00	11331.00	11331.00	1660.16	9670.84

Printed on : 21.09.11 at 12:55  
 Page No. : 25  
 For Period Ending 30.09.11

GENERAL LEDGER SYSTEM  
 PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY  
 (B183)

Date from : 01.07.11      Date To : 31.07.11

Fund	Municipal Fund	Department:	Y.T.D.	Y.T.D.	Variance
Programme	TRANSFERT	Sub Depart:	Budget	Actual	
Sub-programme	COA no.	Description	Original Budget	Current Budget	
			45032.92	45032.92	512.12
			45032.92	45032.92	512.12
DENHAM MARINE FACILI Sub-programme Total			45032.92	45032.92	512.12
TRANSFERT Programme Total			2228217.24	140379.00	124709.04

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 26  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.07.11

Fund Programme : 13 ECONOMIC SERVICES Sub-programme : 501 COMMUNITY DEVELOPMENT COA no. Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
<b>Sub-programme : 501 COMMUNITY DEVELOPMENT</b>						
15402441 Maintenance	1200.00	0.00	1200.00	98.00	0.00	98.00
50100610 Salaries & Wages-CD	144503.00	0.00	144503.00	12041.00	5344.27	6696.73
50100670 Superannuation - CC 3.5%	2714.00	0.00	2714.00	226.00	0.00	226.00
50100675 Insurance - Occupationala	13005.00	0.00	13005.00	1083.00	475.39	607.61
50100685 Insurance Worker's Comp.	4189.00	0.00	4189.00	0.00	0.00	0.00
50100770 Rent - CD	18000.00	0.00	18000.00	1500.00	0.00	1500.00
50101600 Governance Overheads Alloca	27579.00	0.00	27579.00	2298.00	2581.00	-283.00
50102665 Other Minor Expenditure	1000.00	0.00	1000.00	83.00	0.00	83.00
50102790 Seniors Projects	5000.00	0.00	5000.00	416.00	0.00	416.00
Total OPERATING EXPENDITURE	217190.00	0.00	217190.00	17745.00	8400.66	9344.34
15403722 Gymnasium Membership	-1809.00	0.00	-1809.00	-150.00	-59.09	-90.91
Total OPERATING INCOME	-1809.00	0.00	-1809.00	-150.00	-59.09	-90.91
50104703 Telecentre Capital Works	50000.00	0.00	50000.00	50000.00	0.00	50000.00
Total CAPITAL EXPENDITURE	50000.00	0.00	50000.00	50000.00	0.00	50000.00
Total	265381.00	0.00	265381.00	67595.00	8341.57	59253.43
Total	265381.00	0.00	265381.00	67595.00	8341.57	59253.43
<b>COMMUNITY DEVELOPMENT Sub-programme Total</b>	<b>265381.00</b>	<b>0.00</b>	<b>265381.00</b>	<b>67595.00</b>	<b>8341.57</b>	<b>59253.43</b>
<b>Sub-programme : 502 TOURISM &amp; AREA PROMOTION</b>						
50201131 Business Assoc. Donations (	6000.00	0.00	6000.00	500.00	0.00	500.00
50201470 Insurance - General	108.00	0.00	108.00	0.00	0.00	0.00
50201600 Governance Overheads Alloca	33877.00	0.00	33877.00	2823.00	3261.00	-438.00
50202390 Community Events/Festivals	29000.00	0.00	29000.00	2413.00	15282.75	-12869.75
50202850 Tourism Promotion	28000.00	0.00	28000.00	2332.00	6862.53	-4530.53
50202855 Accommodation Study Update	1000.00	0.00	1000.00	83.00	0.00	83.00
50202920 Web Site Development	4500.00	0.00	4500.00	375.00	0.00	375.00
Total OPERATING EXPENDITURE	102485.00	0.00	102485.00	8526.00	25406.28	-16880.28
50203420 Contribution - Monkey Mia R	-46000.00	0.00	-46000.00	-3833.00	0.00	-3833.00
50203511 Contrib. - Streetscaping -	-75000.00	0.00	-75000.00	-6250.00	0.00	-6250.00
50203650 Reimbursements - Other	-2050.00	0.00	-2050.00	-170.00	0.00	-170.00
50203855 Caravan Park Registration	-3700.00	0.00	-3700.00	-308.00	-3245.00	2937.00
50203863 Lodging House Lic/ B&B Acco	-150.00	0.00	-150.00	-12.00	0.00	-12.00
50203903 Caravan Park Leases	-43000.00	0.00	-43000.00	-3583.00	0.00	-3583.00
50203923 Lease - Reserve 30716	-120.00	0.00	-120.00	-10.00	0.00	-10.00
Total OPERATING INCOME	-170020.00	0.00	-170020.00	-14166.00	-3245.00	-10921.00
50205725 Entry Statement/Carparky	215000.00	0.00	215000.00	17916.00	10000.00	7916.00

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 27  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.07.11

Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Department: Sub Department: Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				<b>TOTAL CAPITAL EXPENDITURE</b>	215000.00	0.00	215000.00	17916.00	10000.00	7916.00
				Total	147465.00	0.00	147465.00	12276.00	32161.28	-19885.28
				Total	147465.00	0.00	147465.00	12276.00	32161.28	-19885.28
				<b>TOURISM &amp; AREA PROMO Sub-programme Total</b>	147465.00	0.00	147465.00	12276.00	32161.28	-19885.28
				<b>Sub-programme : 503 BUILDING CONTROL</b>						
				50300975 Printing & Stationery - Bui	500.00	0.00	500.00	41.00	0.00	41.00
				50300880 Publications & Subs - Build	250.00	0.00	250.00	20.00	0.00	20.00
				50301600 Governance Overheads Alloca	20655.00	0.00	20655.00	1721.00	1902.00	-181.00
				50301610 Health Overheads Allocated	24210.00	0.00	24210.00	2017.00	2100.00	-83.00
				50302350 Aust. Standards/Tech. Codes	1200.00	0.00	1200.00	100.00	0.00	100.00
				50302620 Minor Bldg Control Expendit	1000.00	0.00	1000.00	83.00	0.00	83.00
				<b>Total OPERATING EXPENDITURE</b>	47815.00	0.00	47815.00	3982.00	4002.00	-20.00
				50303703 Building Search Fees	-48.00	0.00	-48.00	-4.00	0.00	-4.00
				50303704 Building Site Toilet Hire	-50.00	0.00	-50.00	-4.00	0.00	-4.00
				50303788 Strata Title Certificate Pr	-354.00	0.00	-354.00	-29.00	0.00	-29.00
				50303793 Swimming Pool Inspection Fe	-206.00	0.00	-206.00	-17.00	0.00	-17.00
				50303799 Zoning Certificate	-50.00	0.00	-50.00	-4.00	0.00	-4.00
				50303853 Building Permits	-12500.00	0.00	-12500.00	-1041.00	-2003.00	962.00
				50303887 Sign Licenses	-100.00	0.00	-100.00	-8.00	0.00	-8.00
				50303890 Street Trading Licence	-205.00	0.00	-205.00	-16.00	0.00	-16.00
				50304410 Commission - Scrfp Levy	-200.00	0.00	-200.00	-16.00	0.00	-16.00
				50304411 Commission - Builders Regis	-260.00	0.00	-260.00	-21.00	0.00	-21.00
				<b>Total OPERATING INCOME</b>	-13973.00	0.00	-13973.00	-1160.00	-2003.00	843.00
				Total	33842.00	0.00	33842.00	2822.00	1999.00	823.00
				Total	33842.00	0.00	33842.00	2822.00	1999.00	823.00
				<b>BUILDING CONTROL Sub-programme Total</b>	33842.00	0.00	33842.00	2822.00	1999.00	823.00
				<b>Sub-programme : 504 OTHER ECONOMIC SERVICES</b>						
				50401303 Depreciation - Buildings	11868.48	0.00	11868.48	989.00	1022.01	-33.01
				50401425 Int Loan 48 - McCleary Prop	7319.00	0.00	7319.00	0.00	0.00	0.00
				50401482 Insurance - McCleary House	1476.00	0.00	1476.00	0.00	0.00	0.00
				50401484 Insurance - 65 Brockman Str	526.00	0.00	526.00	0.00	0.00	0.00
				50401600 Governance Overheads Alloca	34081.00	0.00	34081.00	2840.00	3668.00	-828.00
				50401610 Health Overhead Allocated	4842.00	0.00	4842.00	403.00	420.00	-17.00
				50401775 Utilities - 65 Brockman Str	1200.00	0.00	1200.00	100.00	0.00	100.00
				50402710 Quarries and Sand Pits	1500.00	0.00	1500.00	125.00	0.00	125.00
				50402810 Shell Beach Quarry	984.00	0.00	984.00	81.00	0.00	81.00



SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 29  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.07.11

Fund Programme COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 551 PUBLIC WORKS OVERHEADS							
55100509	Annual Leave	59058.00	0.00	59058.00	4921.00	3929.20	991.80
55100520	Camp Allowance	15620.00	0.00	15620.00	1301.00	1320.00	-19.00
55100530	Dependant Child Allowance	1518.66	0.00	1518.66	126.00	0.00	126.00
55100540	District Allowance	18414.00	0.00	18414.00	1534.00	-0.74	1534.74
55100550	Shark Bay Allowance	37350.00	0.00	37350.00	3112.00	-0.15	3112.15
55100565	Long Service Leave	14777.51	0.00	14777.51	1231.00	0.00	1231.00
55100570	Other Allowances	10484.50	0.00	10484.50	873.00	21.04	851.96
55100585	Public Holidays	28725.00	0.00	28725.00	2393.00	0.00	2393.00
55100600	Rostered Days Off	16781.00	0.00	16781.00	1398.00	-1063.26	3456.26
55100630	Sick Leave	600.00	0.00	600.00	50.00	0.00	156.06
55100650	Staff Meetings	1200.00	0.00	1200.00	100.00	0.00	50.00
55100670	Staff Training	25000.00	0.00	25000.00	2083.00	0.00	100.00
55100675	Superannuation - CC Super 3	7356.00	0.00	7356.00	613.00	21.16	2061.84
55100685	Workers Compensation Ins.	21703.00	0.00	21703.00	5605.00	150.42	462.58
55100690	Works Clothing & Safety Egu	12000.00	0.00	12000.00	0.00	3911.17	1693.83
55100773	Telephone - Works Superviso	1200.00	0.00	1200.00	100.00	0.00	100.00
55100775	Utilities - Works Superviso	3500.00	0.00	3500.00	291.00	0.00	291.00
55101480	Insurance On Works	22282.00	0.00	22282.00	0.00	11106.50	-11106.50
55101556	Allocation Of Deputy Works	12869.42	0.00	12869.42	1072.00	517.97	554.03
55101559	Allocation Of Works Supervi	42000.00	0.00	42000.00	3500.00	1342.52	2157.48
55101580	Less Public Works Overheads	-624250.09	0.00	-624250.09	-52022.00	-18259.24	-33762.76
55101600	Governance Overheads Alloca	175823.00	0.00	175823.00	14651.00	19836.00	-5185.00
Total OPERATING EXPENDITURE							
55104642	Transfer to Long Service Le	0.00	0.00	0.00	-3675.00	25174.53	-28849.53
Total CAPITAL EXPENDITURE							
		6250.00	0.00	6250.00	520.00	0.00	520.00
Total		6250.00	0.00	6250.00	520.00	0.00	520.00
Total		6250.00	0.00	6250.00	-3155.00	25174.53	-28329.53
PUBLIC WORKS OVERHEA Sub-programme Total							
		6250.00	0.00	6250.00	-3155.00	25174.53	-28329.53
Sub-programme : 552 PLANT OPERATION COSTS							
55201585	Less Plant Operating Costs	-298254.00	0.00	-298254.00	-24854.00	-27899.25	3045.25
55201620	Plant Depreciation Recovere	-285964.06	0.00	-285964.06	-23830.00	-15792.62	-8037.38
55201623	Plant Operating Costs - Dep	285964.06	0.00	285964.06	23830.00	21466.65	2363.35
55201626	Plant Oper Costs - Fuels &	135500.00	0.00	135500.00	11291.00	8301.70	2989.30
55201632	Plant Op.Cost - Ins/Lic/Boo	27389.00	0.00	27389.00	2282.00	3231.46	-949.46
55201635	Plant Oper Cost - Parts/Rep	58000.00	0.00	58000.00	4833.00	27266.16	-22433.16



SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 30  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.07.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Sub Department Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	14	OTHER PROPERTY AND SERVICES								
		552	PLANT OPERATION COSTS								
		55201637	Plant Oper Cost - Wages/Pla		56365.00	0.00	0.00	56365.00	4696.00	1743.84	2952.16
		55201639	Plant Operating Costs - Tyr		21000.00	0.00	0.00	21000.00	1750.00	809.09	940.91
			Total OPERATING EXPENDITURE		0.00	0.00	0.00	0.00	-2.00	19127.03	-19129.03
			Total		0.00	0.00	0.00	0.00	-2.00	19127.03	-19129.03
			Total		0.00	0.00	0.00	0.00	-2.00	19127.03	-19129.03
			PLANT OPERATION COST Sub-programme Total		0.00	0.00	0.00	0.00	-2.00	19127.03	-19129.03
		553	STOCK PURCHASES & ISSUES								
		55301653	Purchases - Bulk Fuel Depot		0.00	0.00	0.00	0.00	0.00	6269.15	-6269.15
		55301654	Issues - Bulk Fuel Depot		0.00	0.00	0.00	0.00	0.00	-8656.50	8656.50
		55301657	Purchases - Bulk Fuel Tanke		0.00	0.00	0.00	0.00	0.00	12974.44	-12974.44
		55301663	Purchases - Engine Oil Stoc		0.00	0.00	0.00	0.00	0.00	1692.95	-1692.95
		55301669	Purchases - Grease Stock		0.00	0.00	0.00	0.00	0.00	436.36	-436.36
			Total OPERATING EXPENDITURE		0.00	0.00	0.00	0.00	0.00	12716.40	-12716.40
			Total		0.00	0.00	0.00	0.00	0.00	12716.40	-12716.40
			Total		0.00	0.00	0.00	0.00	0.00	12716.40	-12716.40
			STOCK PURCHASES & IS Sub-programme Total		0.00	0.00	0.00	0.00	0.00	12716.40	-12716.40
		554	SALARIES & WAGES								
		55401570	Gross Total Salaries & Wage		1626529.00	0.00	0.00	1626529.00	135544.00	103168.99	32375.01
		55401590	Less Salaries/Wages Allocat		-1626529.00	0.00	0.00	-1626529.00	-135544.00	-81800.22	-53743.78
			Total OPERATING EXPENDITURE		0.00	0.00	0.00	0.00	0.00	21368.77	-21368.77
			Total		0.00	0.00	0.00	0.00	0.00	21368.77	-21368.77
			Total		0.00	0.00	0.00	0.00	0.00	21368.77	-21368.77
			SALARIES & WAGES Sub-programme Total		0.00	0.00	0.00	0.00	0.00	21368.77	-21368.77
		555	UNCLASSIFIED								
			Sub-programme : 555 UNCLASSIFIED								
			OTHER PROPERTY AND S Programme Total		6250.00	0.00	0.00	6250.00	-3157.00	78386.73	-81543.73

Printed on : 21.09.11 at 12:55  
 Page No. : 31  
 For Period Ending 30.09.11

GENERAL LEDGER SYSTEM  
 PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY  
 (E183)

Date from : 01.07.11 Date To : 31.07.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	23	RESEVES							
		601	RESEVES INCOME FROM MUNI A/C							
		602	RESEVES EXPENSE TO MUNI A/C							
			RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
			Programme Total		0.00	0.00	0.00	0.00	0.00	0.00

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 32  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.07.11

Fund Programme : 32 BALANCE SHEET	Sub-programme : 000 BALANCE SHEET	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Fund : 1 Municipal Fund	Sub-programme : 000 BALANCE SHEET						
Programme : 32 BALANCE SHEET							
Sub-programme : 000 BALANCE SHEET							
COA no. Description							
	Sub-programme : 000 BALANCE SHEET						
73106513 Creditors Control		0.00	0.00	0.00	0.00	-436997.80	436997.80
73106526 Payroll Suspense Account		0.00	0.00	0.00	0.00	-400.00	400.00
73106528 ESL Levied		0.00	0.00	0.00	0.00	-114.31	114.31
73106529 Excess Rates Receipts		0.00	0.00	0.00	0.00	-12750.99	12750.99
73106531 Rate Refund Suspense Account		0.00	0.00	0.00	0.00	-623.35	623.35
73206567 Police Licensing - Expense		0.00	0.00	0.00	0.00	40380.10	-40380.10
73206586 Fundraising Collection - Ex		0.00	0.00	0.00	0.00	-10.00	10.00
73206591 Tour Sales - Expense		0.00	0.00	0.00	0.00	30666.88	-30666.88
73206592 Bookeasy Sales - Expense		0.00	0.00	0.00	0.00	12482.50	-12482.50
73206650 Aerobics Group - Income		0.00	0.00	0.00	0.00	-140.69	140.69
73206651 BCIFF Levy - Income		0.00	0.00	0.00	0.00	-1292.70	1292.70
73206652 Bond - Library - Income		0.00	0.00	0.00	0.00	-50.00	50.00
73206653 Bond - Marina Facilities		0.00	0.00	0.00	0.00	-4050.00	4050.00
73206655 Bond Kerb/Footpath - Income		0.00	0.00	0.00	0.00	-5500.15	5500.15
73206656 Building Completion Bond -		0.00	0.00	0.00	0.00	-143304.96	143304.96
73206659 Community Groups - Income		0.00	0.00	0.00	0.00	-1295.93	1295.93
73206664 Key Deposits - Income		0.00	0.00	0.00	0.00	-890.00	890.00
73206665 Man in the Biosphere - Inco		0.00	0.00	0.00	0.00	-700.80	700.80
73206667 Police Licensing - Income		0.00	0.00	0.00	0.00	-41683.51	41683.51
73206671 Syd Hatch Pty Ltd - Income		0.00	0.00	0.00	0.00	-2191.00	2191.00
73206673 Trust Clearing Acc - Income		0.00	0.00	0.00	0.00	-14574.00	14574.00
73206677 Len Thomas Trust - Income		0.00	0.00	0.00	0.00	-800.00	800.00
73206678 Community Bus - Income		0.00	0.00	0.00	0.00	-918.00	918.00
73206680 Marquee Deposit - Income		0.00	0.00	0.00	0.00	-650.00	650.00
73206681 Policeman's Ball - Income		0.00	0.00	0.00	0.00	-750.66	750.66
73206682 Community Chest - Income		0.00	0.00	0.00	0.00	-6349.58	6349.58
73206683 Building Licence Levy - Inc		0.00	0.00	0.00	0.00	-263.00	263.00
73206686 Fundraising Collection - In		0.00	0.00	0.00	0.00	-50.00	50.00
73206687 Public Open Space Trust - I		0.00	0.00	0.00	0.00	-297318.11	297318.11
73206689 Hillside Residential Dual U		0.00	0.00	0.00	0.00	-46112.00	46112.00
73206691 Tour Sales - Income		0.00	0.00	0.00	0.00	-31692.88	31692.88
73206692 Bookeasy Sales - Income		0.00	0.00	0.00	0.00	-11571.25	11571.25
73306770 Provision for Annual Leave		0.00	0.00	0.00	0.00	-84100.35	84100.35
73306775 Provision - Long Service Le		0.00	0.00	0.00	0.00	-54733.32	54733.32
71407520 Long Service Leave - Non Cu		0.00	0.00	0.00	0.00	-33749.27	33749.27
717207570 Loan Liability - Non Curren		0.00	0.00	0.00	0.00	-515911.13	515911.13
Total		0.00	0.00	0.00	0.00	-1566743.56	1566743.56
70106210 Municipal Fund Bank		0.00	0.00	0.00	0.00	-1865155.40	1865155.40
70106220 Municipal Gold Term Deposit		0.00	0.00	0.00	0.00	385088.58	-385088.58
70106240 Trust Fund Bank		0.00	0.00	0.00	0.00	276759.68	-276759.68
70106250 Trust Fund Public Open Spac		0.00	0.00	0.00	0.00	285871.79	-285871.79
70206270 Office Petty Cash Float		0.00	0.00	0.00	0.00	200.00	-200.00
70206275 Office Till Float		0.00	0.00	0.00	0.00	200.00	-200.00

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 33  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.07.11

Fund Programme	Sub-programme	COA no.	Description	Department: Sub Depart:	Original Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
70206276	1		Municipal Fund							
70206277	32		BALANCE SHEET							
70306301			Receivables - Rates (Current		0.00	0.00	0.00	0.00	0.00	-300.00
70406320			GST Paid Suspense		0.00	0.00	0.00	0.00	200.00	-200.00
70406323			FBT Clearing		0.00	0.00	0.00	14894.73	14894.73	-14894.73
70406345			Sundry Debtors		0.00	0.00	0.00	40.25	40.25	-40.25
70406351			Debtors - Loans		0.00	0.00	0.00	26616.00	26616.00	-26616.00
70506385			Stock on Hand		0.00	0.00	0.00	383929.92	383929.92	-383929.92
70706425			LSL Investment - Current		0.00	0.00	0.00	48000.00	48000.00	-48000.00
70806475			Office Replacement Res Inve		0.00	0.00	0.00	61563.53	61563.53	-61563.53
70806480			Pensioner Unit Reserve Inve		0.00	0.00	0.00	906421.13	906421.13	-906421.13
70806485			Plant Replacement Reserve I		0.00	0.00	0.00	200440.37	200440.37	-200440.37
70806490			Rec. Fac Replc/Upgrade Rese		0.00	0.00	0.00	140282.01	140282.01	-140282.01
70806495			Monkey Mia Jetty Reserve		0.00	0.00	0.00	206761.54	206761.54	-206761.54
75106880			Receivables - Rates (Deferr		0.00	0.00	0.00	6964.26	6964.26	-6964.26
75306975			LSL Investment - Non Current		0.00	0.00	0.00	4641.50	4641.50	-4641.50
75407010			Land		0.00	0.00	0.00	33749.27	33749.27	-33749.27
75407011			Buildings		0.00	0.00	0.00	489488.78	489488.78	-489488.78
75407012			Provision For Depreciation		0.00	0.00	0.00	855850.06	855850.06	-855850.06
75507075			Furniture And Office Equipm		0.00	0.00	0.00	2001329.93	2001329.93	-2001329.93
75507076			Less Provision for Deprecia		0.00	0.00	0.00	2823905.89	2823905.89	-2823905.89
75607120			Heritage Assets		0.00	0.00	0.00	1457284.68	1457284.68	-1457284.68
75607121			Less Prov. for Depreciation		0.00	0.00	0.00	346873.85	346873.85	-346873.85
75707150			Plant And Equipment		0.00	0.00	0.00	31640.97	31640.97	-31640.97
75707151			Less Provision for Deprecia		0.00	0.00	0.00	3387514.72	3387514.72	-3387514.72
75807220			Public Facilities		0.00	0.00	0.00	2337998.85	2337998.85	-2337998.85
75907250			Roads (non Town)		0.00	0.00	0.00	232505.54	232505.54	-232505.54
76007320			Streetscapes		0.00	0.00	0.00	452573.77	452573.77	-452573.77
76107370			Town Streets		0.00	0.00	0.00	17011898.52	17011898.52	-17011898.52
76107371			Less Prov. for Depreciation		0.00	0.00	0.00	4909051.75	4909051.75	-4909051.75
76207420			Footpaths		0.00	0.00	0.00	109487.57	109487.57	-109487.57
76307470			Drainage, Culverts		0.00	0.00	0.00	28037.93	28037.93	-28037.93
79007620			Municipal Accumulation Acco		0.00	0.00	0.00	2518135.78	2518135.78	-2518135.78
79107654			Asset Revaluation - L & Bui		0.00	0.00	0.00	640341.52	640341.52	-640341.52
79107670			Office Replacement Accumula		0.00	0.00	0.00	993894.83	993894.83	-993894.83
79107685			Pensioner Unit Reserve Accu		0.00	0.00	0.00	126548.27	126548.27	-126548.27
79107694			Plant Reserve Accumulation		0.00	0.00	0.00	407671.36	407671.36	-407671.36
79107695			Monkey Mia Jetty Reserve Ac		0.00	0.00	0.00	33036.73	33036.73	-33036.73
79107695			Rec Fac. Replc/Upgrade Accu		0.00	0.00	0.00	21151068.26	21151068.26	-21151068.26
			Total ASSETS		0.00	0.00	0.00	7795109.92	7795109.92	-7795109.92
								95312.80	95312.80	-95312.80
								906421.15	906421.15	-906421.15
								200440.37	200440.37	-200440.37
								140282.01	140282.01	-140282.01
								6964.26	6964.26	-6964.26
								206761.54	206761.54	-206761.54
								1330317.14	1330317.14	-1330317.14

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 12:55  
Page No. : 34  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.07.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Sub Department	Department	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	32	000		Municipal Fund BALANCE SHEET BALANCE SHEET	0.00	0.00			0.00	0.00	336426.42	336426.42
				Total	0.00	0.00			0.00	0.00	-336426.42	336426.42
				Total	0.00	0.00			0.00	0.00	-336426.42	336426.42
				BALANCE SHEET	0.00	0.00			0.00	0.00	-336426.42	336426.42
				BALANCE SHEET	0.00	0.00			0.00	0.00	-336426.42	336426.42
				Grand Totals	4156680.55	0.00	4156680.55	0.00	824411.00	0.00	824411.00	824411.00

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$5000 or 5% of YTD Budget	Comment
<b>Administration</b>							
<b>Operating Expenses</b>							
05200610	Salaries & Wages	593,674.00	44,472.00	36,311.81	8,160.19	Material Variance Staff costs lower than budget	
05200690	Computer Software Support	36,000.00	3,000.00	24,688.36	(21,688.36)	Material Variance Tinting	
05201470	Insurance - General	8,646.00	0.00	6,481.60	(6,481.60)	Material Variance Tinting, expense expected in August	
05201605	Governance Overheads Recovered	(1,064,518.00)	(68,706.00)	(106,688.00)	19,979.00	Material Variance Tinting	
05202580	Legal Expenses	70,000.00	5,833.00	11,483.90	(5,650.90)	Material Variance Expenses exceed YTD budget	
<b>Operating Income</b>							
05204405	Insurance Claim Legal Expenses	(15,000.00)	(1,250.00)	(28,546.93)	27,296.93	Material Variance Barnard Street claim reimbursement	
<b>Other Law, Order &amp; Public Safety</b>							
<b>Operating Expense</b>							
10302750	Ranger Patrols	133,560.00	11,130.00	1,034.62	10,095.38	Material Variance No full time ranger appointed yet	
<b>Operating Income</b>							
10303218	Grant Fesa - Ses	(20,700.00)	(1,725.00)	(9,852.50)	8,127.50	Material Variance Capital portion to be allocated	
<b>Pensioner Units</b>							
<b>Operating Expenses</b>							
25100757	Maintenance - Pensioner Unit (Group)	4,500.00	374.00	5,965.02	(5,591.02)	Material Variance Main switchboard electrical repair	
<b>Sanitation - Household Refuse</b>							
<b>Operating Expenses</b>							
30102190	Refuse Site Maintenance	58,500.00	4,873.00	12,393.98	(7,520.98)	Material Variance Refuse Site clean up	
30102210	Refuse Site Gate Attendance	123,760.00	10,312.00	2,870.57	7,441.43	Material Variance Tinting	
<b>Operating Income</b>							
30103769	Refuse Removal	(139,862.00)	(11,655.00)	0.00	(11,655.00)	Budget profile, rubbish charge raised in September	
<b>Sanitation Other</b>							
<b>Operating Income</b>							
30203720	Refuse Site Fees	(65,000.00)	(5,416.00)	0.00	(5,416.00)	Material Variance Tinting, invoices raised in August	
<b>Other Culture</b>							
<b>Operating Income</b>							
35500375	Grant - HMAS Sydney II Memorial	(140,000.00)	(11,666.00)	0.00	(11,666.00)	Material Variance No expense YTD	
<b>Capital Expenditure</b>							
35605690	HMAS Sydney II Memorials	140,000.00	11,666.00	0.00	11,666.00	Material Variance No expense YTD	
<b>World Heritage</b>							
<b>Operating Expenses</b>							
36002699	Purchase - Merchandise	80,000.00	6,686.00	60.00	6,006.00	Material Variance Tinting of purchases	
<b>Operating Income</b>							
36003335	Capital Grants - Discovery Centre	(149,515.00)	(12,459.00)	0.00	(12,459.00)	Material Variance No expense YTD	
36003761	Visitor Centre Booking Commission	(60,000.00)	(5,000.00)	50.00	(5,050.00)	Material Variance Revenue entered into August	
<b>Capital Expenditure</b>							
36004790	Shark Bay Intern Centre - Land and Buildings	170,220.00	14,185.00	0.00	14,185.00	Material Variance No expense YTD	
36004950	Shark Bay Intern Centre - Furn & Fittings	20,000.00	1,666.00	12,741.36	(11,075.36)	Material Variance Purchase of LED Lighting	

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$5000 or 5% of YTD Budget	Comment
<b>Streets, Roads, Bridges, Depots</b>							
<b>Operating Expenses</b>							
45121935	Country Roads Maintenance	321,576.00	26,793.00	47,369.38	(20,606.38)		Material Variance Timing
45121940	Flood Damage Repairs	250,000.00	250,000.00	0.00	250,000.00		Material Variance No expense YTD
<b>Operating Income</b>							
45109270	Road Preservation Grant	(62,626.00)	(5,216.00)	(62,626.00)	57,409.00		Material Variance Incomplete budget profile, full payment received
45109280	Useless Loop Road - Mice	(245,000.00)	(20,416.00)	0.00	(20,416.00)		Material Variance No expense YTD
45109360	Roads To Recovery Grant - Cap	(196,143.00)	(16,345.00)	0.00	(16,345.00)		Material Variance No expense YTD
45109365	Rtg Grants - Capital Projects	(200,846.00)	(16,737.00)	(80,338.00)	63,601.00		Material Variance First claim payment
<b>Capital Expenses</b>							
45104713	Depot Buildings Capital Works	72,735.00	6,061.00	0.00	6,061.00		Material Variance No expense YTD
45156691	Country Roads - R2R	88,911.00	5,742.00	0.00	5,742.00		Material Variance No expense YTD
45166870	Country Roads - Rrg	301,270.00	25,104.00	3,122.34	21,881.66		Material Variance Timing, Stella Rowley Drive
45168785	Town Street Restalls	246,143.00	20,511.00	0.00	20,511.00		Material Variance No expense YTD
<b>Monkey Mia Boating Facilities</b>							
<b>Capital Expenses</b>							
45405550	Monkey Mia Boat Ramp - Capital	120,000.00	10,000.00	0.00	10,000.00		Material Variance No expense YTD
<b>Denham Boating Facilities</b>							
<b>Capital Expenditure</b>							
45505553	CCTV Marina Monitoring Setup	4,000.00	4,000.00	(6,439.84)	10,439.84		Material Variance Accrued expenditure reversal
<b>Community Development</b>							
<b>Operating Expenses</b>							
50100610	Salaries & Wages	144,503.00	12,041.00	5,944.27	6,696.73		Material Variance Excess position not filed yet
<b>Tourism &amp; Area Promotion</b>							
<b>Operating Expenses</b>							
150202800	Community Events/Festivals	29,000.00	2,413.00	15,282.75	(12,869.75)		Material Variance First round of donations utilised
<b>Operating Income</b>							
50203511	Contribution - Streetscaping	(75,000.00)	(6,250.00)	0.00	(6,250.00)		Material Variance No expense YTD
<b>Capital Expenses</b>							
50205725	Entry Statement/Carpark	215,000.00	17,916.00	10,000.00	7,916.00		Material Variance Timing, First instalment
<b>Private Works</b>							
<b>Operating Expenses</b>							
50521810	MRWA MMia Rd Totalling A/c	74,299.00	6,190.00	0.00	6,190.00		Material Variance No expense YTD
50531900	MRWA Shark Bay Rd Totalling A/c	351,897.00	29,323.00	0.00	29,323.00		Material Variance No expense YTD
<b>Operating Income</b>							
50504030	MRWA Monkey Mia Road	(92,974.00)	(7,739.00)	0.00	(7,739.00)		Material Variance No expense YTD
50504040	MRWA Shark Bay Road	(439,872.00)	(36,656.00)	0.00	(36,656.00)		Material Variance No expense YTD
<b>Public Works Overheads</b>							
<b>Operating Expenses</b>							
55101480	Insurance On Works	22,282.00	0.00	11,106.50	(11,106.50)		Material Variance 2nd instalment due October
55101590	Less Public Works Overheads Allocated Work	(924,250.09)	(52,022.00)	(18,259.24)	(33,762.76)		Material Variance Timing
55101600	Governance Overheads Allocated	175,823.00	14,651.00	19,636.00	(5,185.00)		Material Variance Re-allocation of overheads

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$500 or 5% of YTD Budget	Comment
<b>Plant Operation Costs</b>							
<b>Operating Expenses</b>							
55201620	Plant Depreciation Recovered	(285,964.06)	(23,630.00)	(15,792.62)	(8,037.38)		Material Variance Timing, plant utilisation
55201635	Plant Oper Cost - Parts/Repair	58,000.00	4,833.00	27,266.16	(22,433.16)		Material Variance 24,938 insurance to be allocated to Licenses
<b>Stock Purchases &amp; Issues</b>							
<b>Operating Expenses</b>							
55301633	Purchases - Bulk Fuel Depot	0.00	0.00	6,269.15	(6,269.15)		Material Variance Not Budgeted
55301654	Issues - Bulk Fuel Depot	0.00	0.00	(8,656.50)	8,656.50		Material Variance Not Budgeted
55301657	Purchases - Bulk Fuel Tanker	0.00	0.00	12,974.44	(12,974.44)		Material Variance Not budgeted
<b>Salaries &amp; Wages</b>							
<b>Operating Expenses</b>							
55401670	Gross Total Salaries & Wages	1,626,529.00	135,544.00	103,188.99	32,375.01		Material Variance Timing, payroll accrual to be reversed
55401690	Less Salaries/Wages Allocated	(1,626,529.00)	(135,544.00)	(81,800.22)	(53,743.78)		Material Variance Timing



12.3 FINANCIAL REPORTS TO 31 AUGUST 2011Author

Accountant

Disclosure of Any Interest

Nil

Moved            Cr Ridgley  
 Seconded       Cr Cowell

**Council Resolution**

**That the monthly financial reports to 31 August 2011 as attached be received.**

**7/0 CARRIED**

Comment

As per the requirements of Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government Accounting (Financial Management) Regulations 1996*, the following monthly financial reports to **31 August 2011** are attached.

**TABLE OF CONTENTS**

Statement of Financial Activity	2
Notes to and Forming Part of the Statement	3 to 15
Supplementary Information	
Summary of Cash/Investments	16
Bank Reconciliation	17
Statement of Financial Position	18
Notes to Statement of Financial Position	19 to 20
Operating Statement by Nature & Type	21
Operating Statement by Program	21
Program Progress Report	Attachment
Material Variance Report	Attachment

Voting Requirements

Absolute Majority Required.

Date of Report

21 September 2011

**SHIRE OF SHARK BAY**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2011 TO 31 August 2011**

**TABLE OF CONTENTS**

Statement of Financial Activity	2
Notes to and Forming Part of the Statement	3 to 14
Supplementary Information	
Statement of Financial Position	15
Notes to Statement of Financial Position	16-17
Operating Statement by Nature & Type	18
Operating Statement by Program	18
Program Progress Report	Attachment
Material Variance Report	Attachment

**SHIRE OF SHARK BAY  
RATE SETTING STATEMENT  
FOR THE PERIOD 1 JULY 2011 TO 31 August 2011**

	NOTE	31 August 2011 Actual \$	31 August 2011 Y-T-D Budget \$	2011/2012 Budget \$	Variences Budget to Actual Y-T-D %
<b>Operating</b>					
<b>Revenues/Sources</b>	1,2				
General Purpose Funding		277,522	273,192	1,276,552	1.58%
Governance		28,523	3,842	33,830	642.39%
Law, Order, Public Safety		4,513	8,168	49,055	(44.75%)
Health		0	354	2,159	(100.00%)
Housing		15,660	12,306	73,840	27.25%
Community Amenities		7,835	45,426	272,637	(82.75%)
Recreation and Culture		37,259	113,672	4,612,569	(67.22%)
Transport		144,196	433,380	2,198,308	(66.73%)
Economic Services		10,146	132,482	795,007	(92.34%)
Other Property and Services		0	0	1,589	
		<u>525,654</u>	<u>1,022,822</u>	<u>9,315,546</u>	<u>(48.61%)</u>
<b>(Expenses)/(Applications)</b>	1,2				
General Purpose Funding		(19,712)	(17,462)	(104,802)	12.88%
Governance		(61,697)	(77,668)	(368,653)	(20.56%)
Law, Order, Public Safety		(21,493)	(39,416)	(236,645)	(45.47%)
Health		(11,982)	(9,680)	(58,134)	23.78%
Housing		(31,739)	(17,694)	(106,625)	79.38%
Community Amenities		(113,232)	(95,590)	(567,552)	18.46%
Recreation & Culture		(228,280)	(254,439)	(1,390,788)	(10.28%)
Transport		(308,526)	(521,153)	(1,603,466)	(40.80%)
Economic Services		(90,063)	(159,875)	(935,346)	(43.67%)
Other Property and Services		(49,011)	(36,631)	(1,589)	
		<u>(935,736)</u>	<u>(1,229,608)</u>	<u>(5,373,600)</u>	<u>(23.90%)</u>
<b>Adjustments for Non-Cash (Revenue) and Expenditure</b>					
(Profit)/Loss on Asset Disposals	4	-	(15,766)	(94,598)	(100.00%)
Movement in Employee Benefit Provisions				6,066	
Depreciation on Assets	2(a)	266,133	284,567	1,707,404	(6.48%)
<b>Capital Revenue and (Expenditure)</b>					
Capital Grants and Contributions				-	
Purchase Land Held for Resale	3	-	-	-	
Purchase Land and Buildings	3	(150,219)	(842,110)	(5,052,657)	(82.16%)
Purchase Infrastructure Assets - Roads	3	(62,187)	(119,054)	(714,324)	(47.77%)
Purchase Infrastructure Assets - Public Facilities		(47,889)	(306,333)	(1,838,000)	(84.37%)
Purchase Infrastructure Assets - Footpaths		(338)	(8,333)	(50,000)	(95.94%)
Purchase Heritage Assets		-	(53,495)	(320,968)	(100.00%)
Purchase Plant and Equipment	3	-	(155,812)	(934,870)	(100.00%)
Purchase Furniture and Equipment	3	(1,197)	(20,584)	(123,502)	(94.18%)
Proceeds from Disposal of Assets	4	-	30,833	185,000	(100.00%)
Repayment of Debentures	5	-	(10,878)	(65,267)	(100.00%)
Proceeds from New Debentures	5	-	-	-	
Self-Supporting Loan Principal Income		48,000	8,000	48,000	500.00%
Purchase of Investments		-	-	-	
Proceeds from Disposal of Investments		-	-	-	
Transfers to Reserves (Restricted Assets)	6	-	(213,562)	(213,562)	(100.00%)
Transfers from Reserves (Restricted Assets)	6		60,000	60,000	(100.00%)
ADD Net Current Assets July 1 B/Fwd	7	2,553,669	2,517,825	2,517,825	
LESS Net Current Assets Year to Date	7	2,195,889	1,890,020	-	
<b>Amount Raised from Rates</b>	8	<u>0</u>	<u>(941,507)</u>	<u>(941,507)</u>	

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

SHIRE OF SHARK BAY  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2011 TO 31 August 2011

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

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

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

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

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

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

**(c) Rounding Off Figures**

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

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

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

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

**(g) Trade and Other Receivables**

Trade receivables, which have 30 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.

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SHIRE OF SHARK BAY  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2011 TO 31 August 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

*General*

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

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

*Land Held for Resale*

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

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

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

(i) Fixed Assets

*Initial Recognition*

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 includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

*Revaluation*

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 SHARK BAY  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2011 TO 31 August 2011**

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

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

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

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

Buildings	25 to 50 years
Furniture and Equipment	5 to 15 years
Plant and Equipment	5 to 10 years
Heritage Assets	25 years
Computer Equipment	5 years
Mobile Plant	5 years
Roads	25 years
Footpaths	50 years
Sewerage Piping	75 years
Water Supply Piping & Drainage Systems	75 years
Construction other than Buildings (Public Facilities)	5 to 50 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 2011.

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.

**(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.

SHIRE OF SHARK BAY  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2011 TO 31 August 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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.

(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 SHARK BAY

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 31 August 2011

**2. STATEMENT OF OBJECTIVE**

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

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

**GOVERNANCE**

Expenses associated with provision of services to members of council and elections. Also included are costs associated with computer operations, corporate accounting, corporate records and asset management. Costs reported as administrative expenses are redistributed in accordance with the principle of activity based costing (ABC).

**GENERAL PURPOSE FUNDING**

Rates and associated revenues, general purpose government grants, interest revenue and other miscellaneous revenues such as commission on Police Licensing. The costs associated with raising the above mentioned revenues, eg. Valuation expenses, debt collection and overheads.

**LAW, ORDER, PUBLIC SAFETY**

Enforcement of Local Laws, fire prevention, animal control and provision of ranger services.

**HEALTH**

Health inspection services, food quality control, mosquito control and contributions towards provision of medical health services.

**HOUSING**

Provision and maintenance of rented housing accommodation for pensioners.

**COMMUNITY AMENITIES**

Sanitation, sewerage, stormwater drainage, protection of the environment, public conveniences, cemeteries and town planning.

**RECREATION AND CULTURE**

Parks, gardens and recreation reserves, library services, publication of the community newsletter - the *Inscription Post*, television and radio re-broadcasting, swimming facilities, walk trails, youth recreation, Shark Bay World Heritage Discovery and Visitor Centre, boat ramps and foreshore.

**TRANSPORT**

Construction and maintenance of roads, footpaths, drainage works, parking facilities, traffic control, depot operations, plant purchase, marine facilities and cleaning of streets.

**ECONOMIC SERVICES**

Tourism, community development, pest control, building services, caravan parks and private works.

**OTHER PROPERTY & SERVICES**

Plant works, plant overheads and stock of materials.



## SHIRE OF SHARK BAY

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 31 August 2011

3. ACQUISITION OF ASSETS	31 August 2011 Actual \$	2011/12 Budget \$
The following assets have been acquired during the period under review:		
<b><u>By Program</u></b>		
<b>Governance</b>		
Furniture and Equipment	1,197	79,000
Land and Buildings	5,279	55,000
Plant and Equipment	-	152,000
	<u>6,476</u>	<u>286,000</u>
<b>Law, Order, Public Safety</b>		
Land and Buildings	0	50,000
Plant and Equipment	0	58,870
	<u>0</u>	<u>108,870</u>
<b>Housing</b>		
Land and Buildings	2,500	60,000
	<u>2,500</u>	<u>60,000</u>
<b>Community Amenities</b>		
Infrastructure Assets - Public Facilities	0	105,000
	<u>0</u>	<u>105,000</u>
<b>Recreation and Culture</b>		
Land and Buildings	142,440	4,764,922
Infrastructure Assets - Public Facilities	0	240,000
Furniture and Equipment	0	44,502
Plant and Equipment	0	16,000
Heritage Assets	0	320,968
	<u>142,440</u>	<u>5,386,392</u>
<b>Transport</b>		
Land and Buildings	0	72,735
Plant and Equipment	0	708,000
Infrastructure Assets - Footpaths	338	50,000
Infrastructure Assets - Roads	62,187	714,324
Infrastructure Assets - Public Facilities	22,100	1,278,000
	<u>84,625</u>	<u>2,823,059</u>
<b>Economic Services</b>		
Infrastructure assets - Public Facilities	25,789	215,000
Land and Buildings	0	50,000
	<u>25,789</u>	<u>265,000</u>
	<u>261,830</u>	<u>9,034,321</u>
<b><u>By Class</u></b>		
Furniture and Equipment	1,197	123,502
Land and Buildings	150,219	5,052,657
Plant and Equipment	0	934,870
Heritage Assets	0	320,968
Infrastructure Assets - Roads	62,187	714,324
Infrastructure Assets - Public Facilities	47,889	1,838,000
Infrastructure Assets - Footpaths	338	50,000
	<u>261,830</u>	<u>9,034,321</u>

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 31 August 2011

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	31 August 2011 Actual \$	31 August 2011 Actual \$	31 August 2011 Actual \$
Governance			
Transport			-
Economic Services			-
	0	0	0

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	31 August 2011 Actual \$	31 August 2011 Actual \$	31 August 2011 Actual \$
Property Plant & Equipment			-
	0	0	0

<u>Summary</u>	31 August 2011 Actual \$
Profit on Asset Disposals	0
Loss on Asset Disposals	0
	<u>0</u>

SHIRE OF SHARK BAY  
 NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD 1 JULY 2011 TO 31 AUGUST 2011

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-11	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2011/12 Actual \$	2011/12 Budget \$	2011/12 Actual \$	2011/12 Budget \$	2011/12 Actual \$	2011/12 Budget \$
Loan 48 McCleary Property	121,678	-	-	21,146	121,678	100,532	-	7,318
Loan 48 McCleary Property - Shire Office	103,652	-	-	18,014	103,652	85,638	-	6,234
Loan 49 Staff Housing	0	-	-	0	0	0	-	0
Loan 53 Staff Housing	144,453	-	-	14,291	144,453	130,162	-	8,824
Loan 56 Staff Housing	146,128	-	-	11,816	146,128	134,312	-	6,965
	515,911	-	0	65,267	515,911	450,644	0	29,341

All debenture repayments were financed by general purpose revenue.

(b) New Debentures 2011/12

No new loans have been taken as at 31 August 2011

## SHIRE OF SHARK BAY

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 31 August 2011

	2011/2012 Actual \$	2011/2012 Budget \$
<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Office Replacement/Refurbishment</b>		
Opening Balance	906,421	906,421
Amount Set Aside / Transfer to Reserve		97,576
Amount Used / Transfer from Reserve		
	<u>906,421</u>	<u>1,003,997</u>
<b>(b) Pensioner Unit Maintenance</b>		
Opening Balance	200,440	200,440
Amount Set Aside / Transfer to Reserve		26,320
Amount Used / Transfer from Reserve	-	(\$60,000)
	<u>200,440</u>	<u>166,760</u>
<b>Recreation Facility</b>		
<b>(c) Replacement/Upgrade</b>		
Opening Balance	206,762	206,762
Amount Set Aside / Transfer to Reserve		35,237
Amount Used / Transfer from Reserve	-	-
	<u>206,762</u>	<u>241,999</u>
<b>(d) Plant Replacement Reserve</b>		
Opening Balance	140,282	140,282
Amount Set Aside / Transfer to Reserve		37,920
Amount Used / Transfer from Reserve		-
	<u>140,282</u>	<u>178,202</u>
<b>(e) LSL Reserve</b>		
Opening Balance	95,313	95,313
Amount Set Aside / Transfer to Reserve	-	6,066
Amount Used / Transfer from Reserve	-	-
	<u>95,313</u>	<u>101,379</u>
<b>(f) Monkey Mia Jetty Reserve</b>		
Opening Balance	6,964	6,964
Amount Set Aside / Transfer to Reserve	-	10,443
Amount Used / Transfer from Reserve	-	-
	<u>6,964</u>	<u>17,407</u>
<b>Total Cash Backed Reserves</b>	<u>1,556,182</u>	<u>1,709,744</u>

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

## SHIRE OF SHARK BAY

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 31 August 2011

6. RESERVES (Continued)	Actual \$	Budget \$
<b>Summary of Transfers</b>		
<b>To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Office Replacement/Refurbishment Reserve	0	97,576
Pensioner Unit Maintenance Reserve	0	26,320
Recreation Facility Replacement/Upgrade Rese	0	35,237
Plant Replacement Reserve	0	37,920
Long service Leave Reserve	0	6,066
Monkey Mia Jetty Reserve	0	10,443
	<u>0</u>	<u>213,562</u>
<b>Transfers from Reserves</b>		
Office Replacement/Refurbishment Reserve	0	0
Pensioner Unit Maintenance Reserve	0	(\$60,000)
Recreation Facility Replacement/Upgrade Rese	0	0
Plant Replacement Reserve	0	0
	<u>0</u>	<u>(\$60,000)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>0</u>	<u>153,562</u>

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

## Office Replacement/Refurbishment Reserve

- to be used to fund the replacement/refurbishment of the administration offices, council chambers and library.

## Pensioner Unit Maintenance Reserve

- to be used for the replacement and/or maintenance of the pensioner units on Hughes Street.

## Recreation Facility Upgrade/Replacement Reserve

- to be used for the upgrade/construction of the shire's recreational facilities.

## Plant Replacement Reserve

- to be used for the acquisition and replacement of major plant.

## LSL Reserve

- to be used for the provision for employees' long service leave.

## Monkey Mia Jetty Reserve

- to be used for the upgrade and maintenance of the Monkey Mia Jetty.

The pensioner unit maintenance reserve is expected to be utilised in 2011/2012

## SHIRE OF SHARK BAY

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 31 August 2011

	31 August 2011 Actual \$	Brought Forward 1-Jul \$
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Municipal Bank	2,113,733	2,339,041
Cash Backed Reserves	1,556,182	1,556,182
Cash Advances	900	900
Receivables - Rates	11,533	16,754
Receivables - General	233,340	386,666
Receivables - ESL		-
Inventories	92,415	92,415
	<u>4,008,103</u>	<u>4,391,958</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables	<u>-256,032</u>	<u>-282,107</u>
<b>NET CURRENT ASSET POSITION</b>	<u>3,752,071</u>	<u>4,109,851</u>
Less: Cash - Restricted	<u>-1,556,182</u>	<u>-1,556,182</u>
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u><u>2,195,889</u></u>	<u><u>2,553,669</u></u>

**SHIRE OF SHARK BAY  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2011 TO 31 August 2011**

**8. RATING INFORMATION**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2011/12 Actual Rate Revenue \$</b>	<b>2011/12 Actual Interim Rates \$</b>	<b>2011/12 Actual Back Rates \$</b>	<b>2011/12 Actual Total Revenue \$</b>	<b>2011/12 Budgeted \$</b>
<b>Differential General Rate</b>								
Gross Rental Value	8,1324	342	8,676,385	-	-	-	-	581,939
Unimproved Value	15,3694	20	1,390,873	-	-	-	-	212,887
Unimproved Value Pastoral	2,7839	12	752,960	-	-	-	-	20,961
<b>Sub-Totals</b>		<b>374</b>	<b>10,820,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>815,787</b>
<b>Minimum Rates</b>								
Gross Rental Value	640.00	243		-	-	-	-	155,520
Unimproved Value	640.00	5		-	-	-	-	3,200
<b>Sub-Totals</b>		<b>248</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,720</b>
<b>Specified Area Rates (Note 9)</b>								
Discounts								974,507
Write offs								(29,000)
<b>Totals</b>								<b>(4,000)</b>
								<b>941,507</b>

All land except exempt land in the Shire of Shark Bay is rated according to its Gross Rental Value (GRV) in townships 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 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 Shark Bay**  
**Statement of Financial Position as at 31 August 2011**

	Note	2nd Month 31/08/2011
		\$
<b>Current Assets</b>		
Bank	1	2,702,655
Cash Advances	2	900
Receivables - Rates	3	11,533
Receivables - ESL	4	-
Receivables - General	5	233,340
Prepayments	6	-
Inventories	7	92,415
Short Term Investments	8	61,564
Reserve Fund Investments	9	1,460,869
<b>Total Current Assets</b>		<b>4,563,276</b>
<b>Non Current Assets</b>		
Rates - Deferred	15	4,642
Receivables	16	-
Investments - Non Current	17	33,749
Furniture & Equipment	18	1,359,580
Plant & Equipment	19	1,024,305
Land & Buildings	20	7,163,169
Heritage Assets	21	254,064
Infrastructure Assets	22	17,219,829
<b>Total Non Current Assets</b>		<b>27,059,337</b>
<b>Total Assets</b>		<b>31,622,613</b>
<b>Current Liabilities</b>		
Creditors	10	325,757
ESL Liability	11	(39,429)
Trust Creditors	12	555,513
Provisions	13	138,834
Borrowings	14	-
<b>Total Current Liabilities</b>		<b>980,675</b>
<b>Non Current Liabilities</b>		
Provisions	23	33,749
Borrowings	24	515,911
<b>Total Non Current Liabilities</b>		<b>549,660</b>
<b>Total Liabilities</b>		<b>1,530,335</b>
<b>Net Assets/Liabilities</b>		<b>30,092,278</b>
<b>Net Assets are Represented by:</b>		
<b>Ratepayers' Equity</b>		
Accumulated Surplus/Deficit	25	20,740,986
Reserves - Asset Revaluation	26	7,795,110
Reserves - Cash Backed	27	1,556,182
<b>Total Ratepayers' Equity</b>		<b>30,092,278</b>

The Statement of Financial Position is to be read in conjunction with the attached notes



Shire of Shark Bay  
Notes to Statement of Financial Position as at 31 August 2011

			Balance
Note	Classification	Particulars	31/08/2011
1	Bank	Municipal Fund Bank	\$1,728,645
		Gold Term Deposit	\$385,089
		Trust Bank	\$588,922
			<u>\$2,702,655</u>
2	Cash Advances	Petty Cash Float	\$200
		Till Float	\$200
		SBIC Till Float	\$300
		Refuse Site Float	\$200
			<u>\$900</u>
3	Receivables - Rates	Receivables - Rates	<u>\$11,633</u>
4	Receivables - ESL	ESL Control	<u>\$0</u>
			<u>\$0</u>
5	Receivables - General	Receivables - General	\$206,724
		FBT Refund Due	\$28,616
		GST Paid Suspense	\$0
		VMR- Short Term Loan	\$0
			<u>\$233,340</u>
7	Inventories	Inventories	<u>\$92,415</u>
8	Investments - Current	LSL Investment Term Deposit	\$61,564
17	Investments - Current	LSL Investment	\$33,749
			<u>\$95,313</u>
9	Reserve Fund Investments	Office Replacement Reserve Term Deposit	\$906,421
		Pensioner Unit Reserve	\$200,440
		Rec. Fac. Replc/Upgrade Reserve	\$206,762
		Plant Purchase Reserve Investment	\$140,282
		Monkey Mia Jetty Reserve	\$6,994
			<u>\$1,460,869</u>
10	Creditors	Sundry Creditors	\$312,088
		Rate Refund Suspense Account	\$623
		GST Received	\$0
		Excess Rates Receipts	\$13,312
			<u>\$326,757</u>
11	ESL Liability	ESL Levied	<u>\$39,429</u>
12	Trust Creditors		<u>\$555,513</u>
13	Provisions - Current	Annual Leave	\$84,100
		Long Service Leave	\$54,733
			<u>\$138,834</u>
14	Borrowings - Current	Loans Due and Payable Within 3 Months	<u>\$0</u>
		Total Current Assets/Liabilities	<u>\$3,582,602</u>
15	Receivable - Rates	Rates Deferred	<u>\$4,642</u>

18	Furniture & Equipment	Furniture and Office Equipment Less Provision for Depreciation	2,823,908 (1,482,861)	<u>\$1,359,580</u>
19	Plant & Equipment	Plant and Equipment Less Provision for Depreciation	3,387,515 (2,363,209)	<u>\$1,024,305</u>
20	Land & Buildings	Land Buildings Less Provision for Depreciation	489,489 8,558,650 (2,017,852)	\$489,489 <u>\$6,673,880</u> <u>\$7,169,169</u>
21	Heritage Assets	Heritage Assets Less Provision for Depreciation	346,874 (92,810)	<u>\$254,064</u>
22	Infrastructure Assets	Public Facilities Less Provision for Depreciation	2,332,506 (458,308)	<u>\$1,896,300</u>
		Roads Less Prov. for Depreciation Mun	17,011,899 (4,968,838)	<u>\$12,108,953</u>
		Town Streets Less Provision for Depreciation	2,518,136 (648,898)	<u>\$1,869,538</u>
		Streetscapes Less Provision for Depreciation	109,488 (28,326)	<u>\$106,951</u>
		Footpaths Less Provision for Depreciation	993,895 (128,317)	<u>\$865,016</u>
		Drainage, Culverts Less Provision for Depreciation	407,671 (33,498)	<u>\$374,173</u> <u>\$17,219,829</u>
23	Provisions - Non Current	Long Service Leave		<u>\$33,749</u>
24	Borrowings - Non Current	Loans Due and Payable in Excess of 3 Months		<u>\$515,911</u>
		Total Non Current Assets/Liabilities		\$28,509,677
		<b>NET ASSET/LIABILITIES</b>		<b><u>\$30,092,278</u></b>
24	Accumulated Surplus/Deficit	Accumulated Surplus as at 1 July 2010 Transfers to Reserves Transfers from Reserves Plus Operating Surplus YTD		\$21,151,088 \$0 \$0 <u>\$410,082</u> <u>\$20,740,886</u>
25	Reserves Asset Revaluation	Land & Buildings Public Facilities Town Streets Bush Roads Footpaths		\$749,298 \$22,740 \$288,918 \$6,790,540 \$521,449 <u>\$7,795,110</u>
26	Reserves Cash Backed	Office Replacement Reserve Pensioner Unit Reserve LSL Reserve Plant Replacement Reserve Recreation Facility Replac./Upgrade Reserve Monkey Mia Jetty Reserve		\$906,421 \$200,440 \$95,313 \$140,282 \$206,762 \$6,984 <u>\$1,556,182</u>
		<b>TOTAL EQUITY</b>		<b><u>\$30,092,278</u></b>

Shire of Shark Bay  
Operating Statement Reported by Nature & Type  
Operating Statement for the 1st Month Ended 31 August 2011

	Year To Date Ended 31/Aug/11 \$	Full Year 2011/12 Budget \$
<b>Revenues - Classified according to Nature &amp; Type</b>		
Rates	-	941,507
User Fees & Charges	67,061	1,276,101
Grants & Subsidies - Operating	371,232	1,505,413
Grants & Subsidies - Capital	80,338	6,504,008
Interest	257	155,295
Other	6,765	128,542
Profit on Sale of Assets	-	96,187
<b>Total Revenues</b>	<b>525,654</b>	<b>10,607,053</b>
<b>Expenses - Classified according to Nature &amp; Type</b>		
Employee Costs	261,997	1,823,038
Plant and Overhead Costs	-31,261	(184,325)
Materials & Contracts	283,100	1,784,575
Utility Charges	46,837	220,740
Interest/Debt Servicing	-	29,341
Other Expenses	13,369	89,280
Insurance	95,560	151,958
Depreciation Non-Current Assets	266,133	1,707,404
Loss on Sale of Assets	-	1,589
<b>Total Expenses</b>	<b>935,736</b>	<b>5,623,601</b>
<b>Change in Net Assets Resulting from Operations</b>	<b>(410,082)</b>	<b>4,983,452</b>

Shire of Shark Bay  
Operating Statement Reported by Program  
Operating Statement for the 1st Month Ended 31 August 2011

	Year To Date Ended 31/Aug/11 \$	Full Year 2011/12 Budget \$
<b>Revenues</b>		
General Purpose Funding	277,522	2,218,059
Governance	28,523	35,419
Law, Order, Public Safety	4,513	49,055
Health	-	2,159
Housing	15,660	73,840
Community Amenities	7,835	272,637
Recreation and Culture	37,259	4,712,569
Transport	144,196	2,449,308
Economic Services	10,146	795,007
Other Property & Services	-	-
<b>Total Revenues</b>	<b>525,654</b>	<b>10,607,053</b>
<b>Expenses</b>		
General Purpose Funding	19,712	104,802
Governance	61,697	370,242
Law, Order, Public Safety	21,493	236,645
Health	11,982	59,134
Housing	31,739	106,825
Community Amenities	113,232	567,552
Recreation and Culture	228,280	1,390,768
Transport	308,526	1,863,466
Economic Services	90,063	935,346
Other Property & Services	49,011	-
<b>Total Expenses</b>	<b>935,736</b>	<b>5,623,601</b>
<b>Change in Net Assets Resulting from Operations</b>	<b>(410,082)</b>	<b>4,983,452</b>

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28

Page No. : 1

For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund : 1 Municipal Fund  
Programme : 03 GENERAL PURPOSE FUNDING  
Sub-programme : 001 RATES  
COA No. Description

Original Budget Budget Amendments Current Budget Y.T.D. Budget Y.T.D. Actual Variance

Sub-programme : 001 RATES

Department:

Sub Department:

010100970	Postage - Rates	380.00	0.00	380.00	62.00	0.00	62.00
01010420	Debt Recovery Costs - Rates	1000.00	0.00	1000.00	166.00	0.00	166.00
010101600	Governance Overheads Alloca	45373.00	0.00	45373.00	7562.00	8174.00	-612.00
010102665	Other Minor Expenses - Rate	150.00	0.00	150.00	24.00	0.00	24.00
010102900	Valuation Expenses - Rates	2800.00	0.00	2800.00	466.00	419.27	46.73
	Total OPERATING EXPENDITURE	49703.00	0.00	49703.00	8280.00	8593.27	-313.27
010103010	Rates GRV	-581939.00	0.00	-581939.00	0.00	0.00	0.00
010103020	Rates UV - General	-212887.00	0.00	-212887.00	0.00	0.00	0.00
010103030	Rates UV - Pastoral	-20961.00	0.00	-20961.00	0.00	0.00	0.00
010103040	Minimum Rates GRV	-155520.00	0.00	-155520.00	0.00	0.00	0.00
010103050	Minimum Rates UV - General	-3200.00	0.00	-3200.00	0.00	0.00	0.00
010103150	Rates Written Off UV - Gene	4000.00	0.00	4000.00	0.00	0.00	0.00
010103180	Less Discount Allowed - Rat	29000.00	0.00	29000.00	4836.00	0.00	4836.00
010103480	Rate Equivalent - Pipeline	-4180.00	0.00	-4180.00	0.00	0.00	0.00
010103765	Rate Book Enquiry Fee	-937.00	0.00	-937.00	-156.00	-254.00	98.00
010103767	Rate Instalment Service Fee	-1471.00	0.00	-1471.00	-244.00	0.00	-244.00
010103768	Rate Payment Arrangement Fe	-1667.00	0.00	-1667.00	-276.00	0.00	-276.00
010104160	Plus Deferred Pensioner Int	-500.00	0.00	-500.00	-82.00	0.00	-82.00
010104180	Plus Non Payment Penalty -	-6000.00	0.00	-6000.00	-1000.00	-257.16	-742.84
	Total OPERATING INCOME	-956262.00	0.00	-956262.00	3078.00	-511.16	3589.16
	Total	-906559.00	0.00	-906559.00	11358.00	8082.11	3275.89
	Total	-906559.00	0.00	-906559.00	11358.00	8082.11	3275.89

RATES

Sub-programme Total -906559.00

Sub-programme : 002 GENERAL PURPOSE INCOME  
00201245 Grants Commission - General  
00203246 Grants Commission - Roads

		-812491.00	0.00	-812491.00	-203123.00	-204471.50	1348.50
		-277796.00	0.00	-277796.00	-69449.00	-70044.00	595.00
	Total OPERATING INCOME	-1090287.00	0.00	-1090287.00	-272572.00	-274515.50	1943.50
	Total	-1090287.00	0.00	-1090287.00	-272572.00	-274515.50	1943.50
	Total	-1090287.00	0.00	-1090287.00	-272572.00	-274515.50	1943.50

GENERAL PURPOSE INCO sub-programme Total -1090287.00

Current Budget -1090287.00

Y.T.D. Budget -272572.00

Y.T.D. Actual -274515.50

Variance 1943.50

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 2  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	Sub-programme	COA No.	Description	Department:	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
03	03	003		INTEREST ON INVESTMENTS							
				Interest Earned - Office Re		59015.00		59015.00	0.00	0.00	0.00
				Interest Earned - Pensioner		12194.00		12194.00	0.00	0.00	0.00
				Interest Earned - Recreatio		13489.00		13489.00	0.00	0.00	0.00
				Interest Earned - Plant Rep		9143.00		9143.00	0.00	0.00	0.00
				Interest Earned - Monkey M		454.00		454.00	0.00	0.00	0.00
				Interest Earned - Investmen		55000.00		55000.00	0.00	0.00	0.00
				Total OPERATING INCOME		149295.00		149295.00	0.00	0.00	0.00
				Transfer Interest - Pension		12194.00		12194.00	0.00	0.00	0.00
				Transfer Interest - Office		59015.00		59015.00	0.00	0.00	0.00
				Transfer Interest - Recreat		13489.00		13489.00	0.00	0.00	0.00
				Transfer Interest - Plant R		9143.00		9143.00	0.00	0.00	0.00
				Transfer Interest - Monkey		454.00		454.00	0.00	0.00	0.00
				Total CAPITAL EXPENDITURE		94295.00		94295.00	0.00	0.00	0.00
				Total		55000.00		55000.00	0.00	0.00	0.00
				Total		55000.00		55000.00	0.00	0.00	0.00
				INTEREST ON INVESTME Sub-programme Total		55000.00		55000.00	0.00	0.00	0.00
				Sub-programme : 004 OTHER GENERAL PURPOSE INCOME							
				Telephone - Online Police L		600.00		600.00	100.00	63.54	36.46
				Governance Overheads Alloca		5499.00		5499.00	9082.00	11055.00	-1973.00
				Total OPERATING EXPENDITURE		55099.00		55099.00	9182.00	11118.54	-1936.54
				Debt Recovery Costs		500.00		500.00	-82.00	0.00	-82.00
				Photocopying		115.00		115.00	-18.00	832.87	-850.87
				Scanning Charges		0.00		0.00	0.00	-9.09	9.09
				Commission - Emergency Serv		4000.00		4000.00	-666.00	0.00	-666.00
				Commission - Police Departm		15000.00		15000.00	-2500.00	-3318.99	818.99
				Reimbursements - Police Lic		2500.00		2500.00	-216.00	0.00	-416.00
				Other Minor Charges		100.00		100.00	-16.00	-0.01	-15.99
				Total OPERATING INCOME		22215.00		22215.00	-3698.00	-2495.22	-1202.78
				Total		32884.00		32884.00	5484.00	8623.32	-3139.32
				Total		32884.00		32884.00	5484.00	8623.32	-3139.32
				OTHER GENERAL PURPOSE Sub-programme Total		32884.00		32884.00	5484.00	8623.32	-3139.32
				GENERAL PURPOSE FUND Programme Total		-2018962.00		-2018962.00	-255730.00	-257810.07	2080.07

SHIRE OF SHARK BAY  
(E183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 3  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund : 1 Municipal Fund  
Programme : 04 GOVERNANCE  
Sub-programme : 051 MEMBERS OF COUNCIL  
COA no. Description

Sub-programme	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 051 MEMBERS OF COUNCIL						
05100715 Cleaning - Council Chamber	670.00	0.00	670.00	110.00	0.00	110.00
05100730 Maintenance - Council Chamber	2000.00	0.00	2000.00	332.00	82.62	249.38
05100910 Archives - Outside Storage	2500.00	0.00	2500.00	416.00	0.00	416.00
05100980 Publications & Subscription	11500.00	0.00	11500.00	1916.00	9174.73	-7258.73
05101010 Conference Expenses - Membe	14500.00	0.00	14500.00	2416.00	3413.64	-997.64
05101060 Meeting Attendance Fees - M	32100.00	0.00	32100.00	5350.00	5420.00	-70.00
05101062 Members Allowances (Comms &	3500.00	0.00	3500.00	582.00	560.00	22.00
05101065 Accommodation & Meals - Mem	10000.00	0.00	10000.00	1666.00	1472.73	193.27
05101070 Reimbursement Other - Membe	2500.00	0.00	2500.00	416.00	0.00	416.00
05101075 Reimbursement Travel - Membe	5000.00	0.00	5000.00	832.00	396.04	435.96
05101080 Travel External - Members	6000.00	0.00	6000.00	1000.00	419.00	581.00
05101083 Uniforms - Members	3500.00	0.00	3500.00	582.00	0.00	582.00
05101085 President's Allowance	6600.00	0.00	6600.00	1100.00	1076.00	24.00
05101090 Refreshments & Receptions	8000.00	0.00	8000.00	1328.00	458.04	869.96
05101125 Donations - Contra	3000.00	0.00	3000.00	500.00	24.60	475.40
05101126 Donations - Cash	5000.00	0.00	5000.00	832.00	0.00	832.00
05101281 Strategic Planning	25000.00	0.00	25000.00	4166.00	2417.05	1748.95
05101282 Policy and Local Laws Revie	20000.00	0.00	20000.00	3332.00	0.00	3332.00
05101403 Audit Fees	26600.00	0.00	26600.00	0.00	0.00	0.00
05101410 Share Enquiry Compliance	8000.00	0.00	8000.00	1332.00	0.00	1332.00
05101470 Insurance - Members	5734.00	0.00	5734.00	5875.94	0.00	-141.94
05101600 Governance Overheads Alloca	119146.00	0.00	119146.00	19856.00	16349.00	3507.00
05101610 Health Overheads Allocated	6052.50	0.00	6052.50	1008.00	1041.00	-33.00
05102480 Election Expenses	9500.00	0.00	9500.00	1582.00	0.00	1582.00
05102490 Community & Public Relation	2000.00	0.00	2000.00	332.00	0.00	332.00
05102665 Other Minor Expenditure	1000.00	0.00	1000.00	166.00	0.11	165.89
Total OPERATING EXPENDITURE	335402.50	0.00	335402.50	56886.00	48180.50	8705.50
05103650 Reimbursements - Other	-500.00	0.00	-500.00	-82.00	-1.25	-80.75
05103749 Nonrefunded Election Deposi	-80.00	0.00	-80.00	0.00	0.00	0.00
Total OPERATING INCOME	-580.00	0.00	-580.00	-82.00	-1.25	-80.75
Total	334822.50	0.00	334822.50	56804.00	48179.25	8624.75
Total	334822.50	0.00	334822.50	56804.00	48179.25	8624.75
MEMBERS OF COUNCIL	334822.50	0.00	334822.50	56804.00	48179.25	8624.75
Sub-programme : 052 ADMINISTRATION OTHER						
05200560 Fringe Benefits Tax	17000.00	0.00	17000.00	0.00	0.00	0.00
05200590 Recruitment/Relocation Cost	12000.00	0.00	12000.00	2000.00	0.00	2000.00
05200610 Salaries & Wages	533674.00	0.00	533674.00	88944.00	91833.87	-2889.87
05200612 Contract Staff	15000.00	0.00	15000.00	2500.00	5340.00	-2840.00



SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 4  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	Sub-programme	COA no.	Description	Department:	Sub Depart:	Original Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
05200640	1	04		Staff Medicals	0.00	0.00	300.00	0.00	300.00	50.00	50.00	50.00
05200660				Staff Training	0.00	0.00	25000.00	0.00	25000.00	4166.00	451.28	3714.72
05200665				Staff Uniforms	0.00	0.00	4000.00	0.00	4000.00	666.00	1106.73	-440.73
05200670				Superannuation - CC 3.5%	0.00	0.00	11550.00	0.00	11550.00	1924.00	1653.53	270.47
05200675				Travel & Accommodation - St	0.00	0.00	48030.00	0.00	48030.00	8004.00	7898.37	105.63
05200680				Insurance - Workers Compens	0.00	0.00	15000.00	0.00	15000.00	2500.00	718.18	1781.82
05200685				Cleaning - Shire Office	0.00	0.00	15512.00	0.00	15512.00	7756.00	7756.00	0.00
05200715				Maintenance - CEO House	0.00	0.00	9405.00	0.00	9405.00	1437.22	1437.22	0.00
05200730				Telephone - Accountant	0.00	0.00	800.00	0.00	800.00	103.41	103.41	0.00
05200773				Utilities - Shire Office	0.00	0.00	20000.00	0.00	20000.00	1761.14	1761.14	0.00
05200775				Vehicle Running Costs - CEO	0.00	0.00	9000.00	0.00	9000.00	1975.26	1975.26	0.00
05200860				Vehicle Running Costs - Adm	0.00	0.00	2984.00	0.00	2984.00	672.27	672.27	0.00
05200861				Vehicle Running Costs - DCE	0.00	0.00	5484.00	0.00	5484.00	903.34	903.34	0.00
05200862				Advertising - General	0.00	0.00	9500.00	0.00	9500.00	1582.00	989.80	592.20
05200905				Computer Consumables	0.00	0.00	1000.00	0.00	1000.00	166.00	166.00	0.00
05200920				Computer Hardware Maintenanc	0.00	0.00	4000.00	0.00	4000.00	1963.26	1963.26	0.00
05200925				Computer Software Support	0.00	0.00	36000.00	0.00	36000.00	27442.90	27442.90	0.00
05200930				First Aid Supplies	0.00	0.00	300.00	0.00	300.00	50.00	50.00	0.00
05200935				Office Equipment Maintenanc	0.00	0.00	5000.00	0.00	5000.00	832.00	832.00	0.00
05200950				Office Furniture & Equipmen	0.00	0.00	2000.00	0.00	2000.00	332.00	332.00	0.00
05200955				Office Furniture - Servicing	0.00	0.00	6000.00	0.00	6000.00	1000.00	45.45	954.55
05200960				Photocopier - Stationery	0.00	0.00	4000.00	0.00	4000.00	666.00	666.00	0.00
05200965				Photocopier - Office	0.00	0.00	3000.00	0.00	3000.00	857.45	857.45	0.00
05200970				Printing & Stationery - Gov	0.00	0.00	13000.00	0.00	13000.00	2166.00	1961.78	204.22
05200975				Publications & Subscription	0.00	0.00	8000.00	0.00	8000.00	1332.00	1938.00	-606.00
05200980				Staff Amenities	0.00	0.00	2800.00	0.00	2800.00	466.00	235.56	230.44
05200990				Telephone - Office	0.00	0.00	12500.00	0.00	12500.00	2082.00	1652.98	429.02
05201285				Reimbursement Other - Expen	0.00	0.00	200.00	0.00	200.00	32.00	32.00	0.00
05201301				Depreciation - Plant & Equi	0.00	0.00	37864.16	0.00	37864.16	6310.00	3903.28	2406.72
05201302				Depreciation - Furniture &	0.00	0.00	44830.44	0.00	44830.44	7470.00	6208.94	1261.06
05201303				Depreciation - Buildings	0.00	0.00	21086.68	0.00	21086.68	3514.00	3397.92	116.08
05201410				Bad Debts	0.00	0.00	1500.00	0.00	1500.00	260.00	260.00	0.00
05201413				Bank Fees	0.00	0.00	3500.00	0.00	3500.00	582.00	582.00	0.00
05201414				ATO - Penalty Interest	0.00	0.00	300.00	0.00	300.00	50.00	50.00	0.00
05201416				Bank Service Charges Other	0.00	0.00	2000.00	0.00	2000.00	332.00	332.00	0.00
05201426				Interest Loan 48 - Shire Of	0.00	0.00	6234.08	0.00	6234.08	0.00	0.00	0.00
05201428				Interest Loan 53 - Staff Ho	0.00	0.00	8824.12	0.00	8824.12	0.00	0.00	0.00
05201429				Interest Loan 56 - Staff Ho	0.00	0.00	6963.93	0.00	6963.93	0.00	0.00	0.00
05201453				Insurance - Staff House (51	0.00	0.00	526.00	0.00	526.00	289.30	289.30	0.00
05201454				Insurance - Staff House (5	0.00	0.00	785.00	0.00	785.00	431.75	431.75	0.00
05201457				Insurance - Staff (80 Durla	0.00	0.00	499.00	0.00	499.00	274.45	274.45	0.00
05201470				Insurance - General	0.00	0.00	8846.00	0.00	8846.00	7593.60	7593.60	0.00
05201501				Loss on Sale of Asset	0.00	0.00	1589.00	0.00	1589.00	0.00	0.00	0.00
05201605				Governance Overheads Recove	0.00	0.00	-1064518.00	0.00	-1064518.00	-17748.00	-17748.00	0.00
05202590				Legal Expenses	0.00	0.00	70000.00	0.00	70000.00	11666.00	12643.90	-977.90
05202665				Other Minor Expenditure	0.00	0.00	500.00	0.00	500.00	82.00	82.00	0.00



SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 5  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund Programme	Sub-Programme	COA no.	Description	Department: Sub Depart:	Original Budget	Amendments Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
05210701	04	052	Municipal Fund							
05210730	052	052	Administration Other							
05210773			39 Durolcher Street		0.00	0.00	0.00	0.00	2438.14	-2438.14
05210775			Maintenance - Staff House (		5000.00	0.00	5000.00	528.27	299.73	299.73
05220730			Telephone - Staff House (CE		1770.00	0.00	1770.00	204.43	89.57	89.57
05220773			Utilities - Staff House (CE		4000.00	0.00	4000.00	1603.07	-937.07	-937.07
05230730			Maintenance - Shire Offices		5000.00	0.00	5000.00	3075.20	-2247.20	-2247.20
05230773			Telephone - Staff House (FA		1200.00	0.00	1200.00	338.66	-138.66	-138.66
05240730			Maintenance - Staff House (		5000.00	0.00	5000.00	0.00	830.00	830.00
05240773			Utilities - Staff House (51		3500.00	0.00	3500.00	1568.18	-986.18	-986.18
05240775			Utilities - Staff House (80		3500.00	0.00	3500.00	651.87	-69.87	-69.87
			Total OPERATING EXPENDITURE		37339.41	0.00	37339.41	13516.74	7681.26	7681.26
05203638			Reimbursements - Dishonour		-10.00	0.00	-10.00	0.00	0.00	0.00
05203650			Reimbursements - Other		-5000.00	0.00	-5000.00	-832.00	-832.00	-832.00
05203658			Reimbursements - Staff Unif		-500.00	0.00	-500.00	-82.00	-82.00	-82.00
05203661			Reimbursements - Staff Trav		-1000.00	0.00	-1000.00	-166.00	-166.00	-166.00
05203663			Reimbursements - Staff Phon		-500.00	0.00	-500.00	-82.00	-82.00	-82.00
05203713			Council Minutes - Postage R		-500.00	0.00	-500.00	20.00	-102.00	-102.00
05203777			Freedom of Information Fee		-100.00	0.00	-100.00	-140.68	124.68	124.68
05204250			Profit on Sale of Asset		-12229.00	0.00	-12229.00	0.00	0.00	0.00
05204405			Insurance Reimbursement		-15000.00	0.00	-15000.00	-28546.33	26046.33	26046.33
05204490			WALGA Advert & Telstra Reba		-2500.00	0.00	-2500.00	-416.00	0.00	-416.00
			Total OPERATING INCOME		-37339.00	0.00	-37339.00	-4176.00	-28521.47	24345.47
05204516			Principal Loan 53 - Staff H		14291.35	0.00	14291.35	0.00	0.00	0.00
05204517			Principal Loan 48 - Shire O		18013.55	0.00	18013.55	0.00	0.00	0.00
05204518			Principal Loan 56 - Staff H		11815.77	0.00	11815.77	0.00	0.00	0.00
05204734			Shire Offices - Upgrade & R		25000.00	0.00	25000.00	4166.00	4166.00	4166.00
05204750			Staff Housing Capital Works		25000.00	0.00	25000.00	5278.86	-1112.86	-1112.86
05204820			Computer System Upgrade/New		30000.00	0.00	30000.00	5000.00	5000.00	5000.00
05204870			Computer Hardware Upgrade/N		20000.00	0.00	20000.00	463.46	2868.54	2868.54
05204875			Computer Software Upgrade/N		6000.00	0.00	6000.00	1000.00	1000.00	1000.00
05204975			Office Furniture & Equipmen		5000.00	0.00	5000.00	733.87	98.13	98.13
05204977			Upgrade Council Chambers		5000.00	0.00	5000.00	832.00	832.00	832.00
05205055			Photocopier Upgrade/New		18000.00	0.00	18000.00	3000.00	3000.00	3000.00
05205335			CEO Vehicle Replacement		65000.00	0.00	65000.00	0.00	0.00	0.00
05205338			Pool Vehicle Replacement		42000.00	0.00	42000.00	0.00	0.00	0.00
05205340			DCEO Vehicle Replacement		45000.00	0.00	45000.00	0.00	0.00	0.00
			Total CAPITAL EXPENDITURE		330120.67	0.00	330120.67	22328.00	6476.19	15851.81
			Total		330121.08	0.00	330121.08	39350.00	-8528.54	47878.54
			Total		330121.08	0.00	330121.08	39350.00	-8528.54	47878.54
			ADMINISTRATION OTHER Sub-programme Total		330121.08	0.00	330121.08	39350.00	-8528.54	47878.54

Printed on : 21.09.11 at 16:28  
 Page No. : 6  
 For Period Ending 30.09.11  
 GENERAL LEDGER SYSTEM  
 PROGRAMME PROGRESS REPORT  
 SHIRE OF SHARK BAY  
 (B183)

Date from : 01.07.11 Date To : 31.08.11

Fund	: 1	Municipal Fund	Department:			
Programme	: 04	GOVERNANCE	Sub-Department:			
Sub-programme	: 052	ADMINISTRATION OTHER	Budget	Y.T.D.	Y.T.D.	Variance
COA No.		Description	Amendments	Budget	Actual	
GOVERNANCE		Programme Total	0.00	664943.58	39650.71	56503.29
				96154.00		
				664943.58		

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 7

For Period Ending 30.09.11

Date from : 01.07.11

Date To : 31.08.11

Fund	Programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Fund : 1 Municipal Fund Programme : 05 LAW, ORDER AND PUBLIC SAFETY Sub-programme : 101 FIRE PREVENTION									
Sub-programme : 101 FIRE PREVENTION									
10101462	Insurance - Fire			3261.00	0.00	3261.00	542.00	2013.13	-1471.13
10101600	Governance Overheads Alloca			18477.00	0.00	18477.00	3078.00	3366.00	-288.00
10102495	Fire Fighting			3000.00	0.00	3000.00	500.00	0.00	500.00
10102500	Fire Prevention			5200.00	0.00	5200.00	864.00	198.80	665.20
Total OPERATING EXPENDITURE				29938.00	0.00	29938.00	4984.00	5577.93	-593.93
10103218	FESA Grant - Operating Bush			-7540.00	0.00	-7540.00	-1256.00	-1885.00	629.00
10103655	Reimbursements - Fire fight			0.00	0.00	0.00	0.00	7252.29	-7252.29
Total OPERATING INCOME				-7540.00	0.00	-7540.00	-1256.00	5367.29	-6623.29
Total				22398.00	0.00	22398.00	3728.00	10945.22	-7217.22
Total				22398.00	0.00	22398.00	3728.00	10945.22	-7217.22
FIRE PREVENTION Sub-programme Total				22398.00	0.00	22398.00	3728.00	10945.22	-7217.22
Sub-programme : 102 ANIMAL CONTROL									
10200975	Printing & Stationery - Law			500.00	0.00	500.00	82.00	0.00	82.00
10201600	Governance Overheads Alloca			16825.00	0.00	16825.00	2804.00	3125.00	-321.00
10202315	Animal Destruction			100.00	0.00	100.00	16.00	0.00	16.00
10202450	Dog License Discs			50.00	0.00	50.00	8.00	0.00	8.00
10202460	Dog Tidy Dispensers			500.00	0.00	500.00	82.00	579.73	-497.73
10202580	Legal Expenses - Law & Orde			500.00	0.00	500.00	82.00	0.00	82.00
10202665	Other Minor Expenditure			250.00	0.00	250.00	40.00	0.00	40.00
10202690	Maintenance - Pound			500.00	0.00	500.00	82.00	0.00	82.00
Total OPERATING EXPENDITURE				19225.00	0.00	19225.00	3196.00	3704.73	-508.73
10203701	Animal Handling Equipment			-190.00	0.00	-190.00	-30.00	0.00	-30.00
10203719	Dog Sustainance Fees			-45.00	0.00	-45.00	-6.00	0.00	-6.00
10203810	Fines & Penalties - Dog Act			-250.00	0.00	-250.00	-40.00	0.00	-40.00
10203858	Dog Registration Fees			-1800.00	0.00	-1800.00	-300.00	-28.00	-272.00
Total OPERATING INCOME				-2285.00	0.00	-2285.00	-376.00	-28.00	-348.00
Total				16940.00	0.00	16940.00	2820.00	3676.73	-856.73
Total				16940.00	0.00	16940.00	2820.00	3676.73	-856.73
ANIMAL CONTROL Sub-programme Total				16940.00	0.00	16940.00	2820.00	3676.73	-856.73
Sub-programme : 103 OTHER LAW, ORDER&PUBLIC SAFETY									
10301250	Electronic Sign Trailer - R			0.00	0.00	0.00	0.00	23.05	-23.05
10301301	Depreciation - Plant & Equi			6811.48	0.00	6811.48	1134.00	882.54	251.46

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 8  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund Programme : 05 Sub-programme : 103 COA no.	Municipal Fund LAW, ORDER AND PUBLIC SAFETY OTHER LAW,ORDER&PUBLIC SAFETY	Description	Department:		Y.T.D. Budget	Y.T.D. Actual	Variance
			Budget	Sub Department:			
10301303		Depreciation - Buildings	1828.48	0.00	1828.48	161.32	
10301600		Governance Overheads Alloca	17535.00	0.00	17535.00	-444.00	
10302425		Cyclone Cleanup	6862.00	0.00	6862.00	1142.00	
10302750		Ranger Patrols	133560.00	0.00	133560.00	18042.39	
10302795		SES Denham - Operating	10673.00	0.00	10673.00	-1423.01	
10302800		SES Useless Loop - Operatin	10052.00	0.00	10052.00	1304.45	
10309950		Telephone - Road Sign Trail	160.00	0.00	160.00	14.20	
		Total OPERATING EXPENDITURE	187481.96	0.00	187481.96	19025.76	
10303218		Grant FESA - SES	-20700.00	0.00	-20700.00	6402.50	
10303220		FESA SES Capital Grants	-16870.00	0.00	-16870.00	-2810.00	
10303824		Fines and Penalties Local L	-1660.00	0.00	-1660.00	-276.00	
		Total OPERATING INCOME	-39230.00	0.00	-39230.00	3316.50	
10305302		Ranger Vehicle Capital	42000.00	0.00	42000.00	0.00	
10305304		Emergency Services Building	50000.00	0.00	50000.00	0.00	
10305305		FESA - SES Capital Grant Pr	16870.00	0.00	16870.00	2810.00	
		Total CAPITAL EXPENDITURE	108870.00	0.00	108870.00	2810.00	
		Total	257121.96	0.00	257121.96	2357.74	
		Total	257121.96	0.00	257121.96	2357.74	
		OTHER LAW,ORDER&PUBL Sub-programme Total	257121.96	0.00	257121.96	2357.74	
		LAW, ORDER AND PUBLI Programme Total	296459.96	0.00	296459.96	17078.31	

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 9  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund : 1 Municipal Fund  
Programme : 07 HEALTH  
Sub-programme : 151 HEALTH INSPECTION  
COA no. Description

	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
<b>Sub-programme : 151 HEALTH INSPECTION</b>						
15100612 Contract Staff - MRS	90000.00	0.00	90000.00	15000.00	15000.00	0.00
15100625 Consultant Fees - Health	0.00	0.00	0.00	2647.31	2647.31	-2647.31
15100680 Travel & Accommodation - St	30000.00	0.00	30000.00	4877.17	4877.17	122.83
15100730 Maintenance - Staff House (	0.00	0.00	0.00	91.16	91.16	-91.16
15100773 Telephone - MRS	500.00	0.00	500.00	57.90	57.90	24.10
15100775 Utilities - Staff House (MR	0.00	0.00	0.00	799.92	799.92	-799.92
15100975 Printing & Stationery - Hea	150.00	0.00	150.00	0.00	0.00	24.00
15100980 Publications & Subscription	400.00	0.00	400.00	66.00	66.00	66.00
15101600 Governance Overheads Alloca	23128.00	0.00	23128.00	3847.00	3847.00	7.00
15101615 Health Overheads Recovered	-107734.50	0.00	-107734.50	-17954.00	-18534.00	580.00
<b>Total OPERATING EXPENDITURE</b>	<b>36443.50</b>	<b>0.00</b>	<b>36443.50</b>	<b>6072.00</b>	<b>8786.46</b>	<b>-2714.46</b>
15103784 Septic Tank Inspect Fees	-452.00	0.00	-452.00	-74.00	0.00	-74.00
15103870 Itinerant Food Vendors Lice	-200.00	0.00	-200.00	-32.00	0.00	-32.00
15103875 Offensive Trade License	-285.00	0.00	-285.00	-46.00	0.00	-46.00
15103884 Septic Tank Application Fee	-1222.00	0.00	-1222.00	-202.00	0.00	-202.00
<b>Total OPERATING INCOME</b>	<b>-2159.00</b>	<b>0.00</b>	<b>-2159.00</b>	<b>-354.00</b>	<b>0.00</b>	<b>-354.00</b>
<b>Total</b>	<b>34284.50</b>	<b>0.00</b>	<b>34284.50</b>	<b>5718.00</b>	<b>8786.46</b>	<b>-3068.46</b>
<b>Total</b>	<b>34284.50</b>	<b>0.00</b>	<b>34284.50</b>	<b>5718.00</b>	<b>8786.46</b>	<b>-3068.46</b>
<b>HEALTH INSPECTION Sub-programme Total</b>						
<b>Total</b>	<b>34284.50</b>	<b>0.00</b>	<b>34284.50</b>	<b>5718.00</b>	<b>8786.46</b>	<b>-3068.46</b>
<b>Sub-programme : 152 PREVENTATIVE SERVICES</b>						
15202310 Analytical Expenses	700.00	0.00	700.00	116.00	378.55	-262.55
15202320 Mosquito Control (Fogging)	4000.00	0.00	4000.00	662.00	0.00	662.00
<b>Total OPERATING EXPENDITURE</b>	<b>4700.00</b>	<b>0.00</b>	<b>4700.00</b>	<b>778.00</b>	<b>378.55</b>	<b>399.45</b>
<b>Total</b>	<b>4700.00</b>	<b>0.00</b>	<b>4700.00</b>	<b>778.00</b>	<b>378.55</b>	<b>399.45</b>
<b>Total</b>	<b>4700.00</b>	<b>0.00</b>	<b>4700.00</b>	<b>778.00</b>	<b>378.55</b>	<b>399.45</b>
<b>PREVENTATIVE SERVICE Sub-programme Total</b>						
<b>Total</b>	<b>4700.00</b>	<b>0.00</b>	<b>4700.00</b>	<b>778.00</b>	<b>378.55</b>	<b>399.45</b>
<b>Sub-programme : 153 OTHER HEALTH</b>						
15301600 Governance Overheads Alloca	11210.00	0.00	11210.00	1868.00	1923.00	-55.00
15302505 Flying Doctor Services	5500.00	0.00	5500.00	916.00	850.00	66.00
15302813 St John Ambulance - Shark B	280.00	0.00	280.00	46.00	43.52	2.48
<b>Total OPERATING EXPENDITURE</b>	<b>16990.00</b>	<b>0.00</b>	<b>16990.00</b>	<b>2830.00</b>	<b>2816.52</b>	<b>13.48</b>
<b>Total</b>	<b>16990.00</b>	<b>0.00</b>	<b>16990.00</b>	<b>2830.00</b>	<b>2816.52</b>	<b>13.48</b>



Printed on : 21.09.11 at 16:28  
 Page No. : 10  
 For Period Ending 30.09.11

GENERAL LEDGER SYSTEM  
 PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY  
 (B183)

Date from : 01.07.11 Date To : 31.08.11

Fund	: 1	Municipal Fund							
Programme	: 07	HEALTH							
Sub-programme	: 153	OTHER HEALTH							
COA no.	Description	Original Budget	Amendments	Sub-Department Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance	
Total		16990.00	0.00	0.00	16990.00	2830.00	2816.52	13.48	
Total		16990.00	0.00	0.00	16990.00	2830.00	2816.52	13.48	
OTHER HEALTH	Sub-programme Total	16990.00	0.00	0.00	16990.00	2830.00	2816.52	13.48	
Sub-programme : 154 BUILDING HEALTHY COMMUNITIES									
HEALTH	Programme Total	55974.50	0.00	0.00	55974.50	9326.00	11981.53	-2655.53	

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 11  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	09	091		Municipal Fund HOUSING Staff Housing						
				091 Staff Housing						
				09100020 Staff House 65 Brockman Str	17500.00	0.00	17500.00	2916.00	2312.99	603.01
					1000.00	0.00	1000.00	166.00	385.00	-219.00
				Total OPERATING EXPENDITURE	18500.00	0.00	18500.00	3082.00	2697.99	384.01
				Total	18500.00	0.00	18500.00	3082.00	2697.99	384.01
				Total	18500.00	0.00	18500.00	3082.00	2697.99	384.01
				Staff Housing	18500.00	0.00	18500.00	3082.00	2697.99	384.01
				Sub-programme Total	18500.00	0.00	18500.00	3082.00	2697.99	384.01
				Sub-programme : 251 PENSIONER UNITS						
				25100735 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	212.00	0.00	212.00
				25100736 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	212.00	0.00	212.00
				25100737 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	212.00	0.00	212.00
				25100738 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	212.00	0.00	212.00
				25100739 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	212.00	539.00	-327.00
				25100740 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	212.00	0.00	212.00
				25100741 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	212.00	0.00	212.00
				25100742 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	212.00	0.00	212.00
				25100743 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	212.00	0.00	212.00
				25100744 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	212.00	0.00	212.00
				25100745 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	212.00	0.00	212.00
				25100746 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	212.00	269.00	-57.00
				25100747 Maintenance - Pensioner Unit	340.00	0.00	340.00	52.00	0.00	52.00
				25100757 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	212.00	0.00	212.00
				25100776 Utilities - Pensioner Unit	4500.00	0.00	4500.00	748.00	6917.02	-6169.02
				25100777 Utilities - Pensioner Unit	1360.00	0.00	1360.00	226.00	939.90	-713.90
				25100778 Utilities - Pensioner Unit	1360.00	0.00	1360.00	226.00	939.90	-713.90
				25100779 Utilities - Pensioner Unit	1360.00	0.00	1360.00	226.00	939.90	-713.90
				25100780 Utilities - Pensioner Unit	1360.00	0.00	1360.00	226.00	939.90	-713.90
				25100781 Utilities - Pensioner Unit	1360.00	0.00	1360.00	226.00	939.90	-713.90
				25100782 Utilities - Pensioner Unit	1360.00	0.00	1360.00	226.00	939.90	-713.90
				25100783 Utilities - Pensioner Unit	1360.00	0.00	1360.00	226.00	939.90	-713.90
				25100784 Utilities - Pensioner Unit	1360.00	0.00	1360.00	226.00	939.90	-713.90
				25100785 Utilities - Pensioner Unit	1360.00	0.00	1360.00	226.00	939.90	-713.90
				25100786 Utilities - Pensioner Unit	1360.00	0.00	1360.00	226.00	939.90	-713.90
				25100787 Utilities - Pensioner Unit	1360.00	0.00	1360.00	226.00	939.90	-713.90
				25100788 Utilities - Pensioner Unit	1360.00	0.00	1360.00	226.00	939.90	-713.90
				25100798 Utilities - Pensioner Units	6200.00	0.00	6200.00	1032.00	330.68	701.32
				25101303 Depreciation - Buildings	9048.92	0.00	9048.92	1508.00	1301.54	206.45
				25101470 Insurance - Pensioner Units	2501.00	0.00	2501.00	416.00	1375.55	-959.55
				25101600 Governance Overheads Allocated	26203.00	0.00	26203.00	4366.00	5049.00	-683.00
				25101610 Health Overheads Allocated	6052.50	0.00	6052.50	1008.00	1041.00	-33.00



SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 12  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	Sub-Programme	COA No.	Description	Original Budget	Department: Sub-Department: Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1	09	251	Municipal Fund HOUSING PENSIONER UNITS						
				Total OPERATING EXPENDITURE	88125.42	0.00	88125.42	14612.00	29041.49	-14429.49
				Rent - Pensioner Unit 1	-5460.00	0.00	-5460.00	-910.00	-1250.00	340.00
				Rent - Pensioner Unit 2	-5460.00	0.00	-5460.00	-910.00	-1250.00	340.00
				Rent - Pensioner Unit 3	-5460.00	0.00	-5460.00	-910.00	-1250.00	340.00
				Rent - Pensioner Unit 4	-5460.00	0.00	-5460.00	-910.00	-1250.00	340.00
				Rent - Pensioner Unit 5	-5460.00	0.00	-5460.00	-910.00	0.00	-910.00
				Rent - Pensioner Unit 6	-5460.00	0.00	-5460.00	-910.00	-1250.00	340.00
				Rent - Pensioner Unit 7	-5460.00	0.00	-5460.00	-910.00	-1250.00	340.00
				Rent - Pensioner Unit 8	-5460.00	0.00	-5460.00	-910.00	-1250.00	340.00
				Rent - Pensioner Unit 9	-8320.00	0.00	-8320.00	-1386.00	-1910.00	524.00
				Rent - Pensioner Unit 10	-5460.00	0.00	-5460.00	-910.00	-1250.00	340.00
				Rent - Pensioner Unit 11	-5460.00	0.00	-5460.00	-910.00	-1250.00	340.00
				Rent - Pensioner Unit 12	-5460.00	0.00	-5460.00	-910.00	-1250.00	340.00
				Rent - Pensioner Unit 13	-5460.00	0.00	-5460.00	-910.00	-1250.00	340.00
				Total OPERATING INCOME	-73840.00	0.00	-73840.00	-12306.00	-15660.00	3354.00
				Pensioner Units Capital Wor	60000.00	0.00	60000.00	10000.00	2500.00	7500.00
				Total CAPITAL EXPENDITURE	60000.00	0.00	60000.00	10000.00	2500.00	7500.00
				Transfer from Pensioner Uni	-60000.00	0.00	-60000.00	0.00	0.00	0.00
				Total CAPITAL INCOME	-60000.00	0.00	-60000.00	0.00	0.00	0.00
				Total	14285.42	0.00	14285.42	12306.00	15881.49	-3575.49
				Total	14285.42	0.00	14285.42	12306.00	15881.49	-3575.49
				PENSIONER UNITS	14285.42	0.00	14285.42	12306.00	15881.49	-3575.49
				Sub-Programme Total	14285.42	0.00	14285.42	12306.00	15881.49	-3575.49
				HOUSING	32785.42	0.00	32785.42	15388.00	18579.48	-3191.48
				Programme Total	32785.42	0.00	32785.42	15388.00	18579.48	-3191.48

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 13  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	10	301		Municipal Fund COMMUNITY AMENITIES SANITATION - HOUSEHOLD REFUSE						
				Sub-programme : 301 SANITATION - HOUSEHOLD REFUSE						
				30101304 Depreciation - Public Facili	7728.18	0.00	7728.18	1288.00	719.22	568.78
				30101600 Governance Overheads Alloca	29766.00	0.00	29766.00	4960.00	5770.00	-810.00
				30102190 Refuse Site Maintenance	58500.00	0.00	58500.00	9746.00	36794.50	-27048.50
				30102210 Refuse Site Gate Attendance	123760.00	0.00	123760.00	26624.00	9831.97	10792.03
				30102465 Domestic Refuse Collection	52250.00	0.00	52250.00	8708.00	8453.76	254.24
				Total OPERATING EXPENDITURE	272004.18	0.00	272004.18	45326.00	61569.45	-16243.45
				30103769 Refuse Removal	-139862.00	0.00	-139862.00	-23310.00	0.00	-23310.00
				Total OPERATING INCOME	-139862.00	0.00	-139862.00	-23310.00	0.00	-23310.00
				30105575 Refuse Site Infrastructure	60000.00	0.00	60000.00	9998.00	0.00	9998.00
				Total CAPITAL EXPENDITURE	60000.00	0.00	60000.00	9998.00	0.00	9998.00
				Total	192142.18	0.00	192142.18	32014.00	61569.45	-29555.45
				Total	192142.18	0.00	192142.18	32014.00	61569.45	-29555.45
				SANITATION - HOUSEHO Sub-programme Total	192142.18	0.00	192142.18	32014.00	61569.45	-29555.45
				Sub-programme : 302 SANITATION OTHER						
				30201304 Depreciation - Public Facili	882.60	0.00	882.60	146.00	152.00	-6.00
				30201470 Insurance - Waste Facilitie	93.00	0.00	93.00	93.00	46.50	46.50
				30201600 Governance Overheads Alloca	32498.00	0.00	32498.00	5416.00	6491.00	-1075.00
				30201610 Health Overheads Allocated	6052.50	0.00	6052.50	1008.00	1041.00	-33.00
				30202600 Main Roads Rubbish Collecti	10975.00	0.00	10975.00	1828.00	1714.05	113.95
				30202695 Purchase Of Bins	3000.00	0.00	3000.00	500.00	0.00	500.00
				30202815 Street Bins	4950.00	0.00	4950.00	824.00	514.80	309.20
				30202820 Street Rubbish Bin Maintena	3000.00	0.00	3000.00	498.00	0.00	498.00
				30202841 Clean Up Australia Campaign	1500.00	0.00	1500.00	250.00	0.00	250.00
				Total OPERATING EXPENDITURE	62951.10	0.00	62951.10	10563.00	9959.35	603.65
				30203720 Refuse Site Fees	-65000.00	0.00	-65000.00	-10832.00	-5678.20	-5153.80
				30203730 Recycling Income	-2300.00	0.00	-2300.00	-382.00	-138.18	-243.82
				30203743 Main Roads Rubbish Collecti	-10975.00	0.00	-10975.00	-1828.00	0.00	-1828.00
				30203775 Sale Of Rubbish Bins	-2950.00	0.00	-2950.00	-490.00	-22.73	-467.27
				Total OPERATING INCOME	-81225.00	0.00	-81225.00	-13532.00	-5839.11	-7692.89
				Total	-18273.90	0.00	-18273.90	-2969.00	4120.24	-7089.24
				Total	-18273.90	0.00	-18273.90	-2969.00	4120.24	-7089.24
				SANITATION OTHER Sub-programme Total	-18273.90	0.00	-18273.90	-2969.00	4120.24	-7089.24

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 14  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	COA no.	Description	Department:	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	10	303	Municipal Fund COMMUNITY AMENITIES TOWN PLANNING&REGIONAL DEVELOP							
Sub-programme : 303 TOWN PLANNING&REGIONAL DEVELOP										
30301600			Governance Overheads Alloca	0.00	39276.00	0.00	6546.00	21946.00	6491.00	55.00
30301610			Health Overheads Alloca	0.00	48420.00	0.00	8070.00	-8000.00	8331.00	-261.00
30302410			Consultant Fees	0.00	30000.00	0.00	5000.00	-332.00	6838.91	-1838.91
30302665			Other Minor Expenditure	0.00	1000.00	0.00	166.00	-82.00	0.00	166.00
30302860			Town Planning Advertising	0.00	2000.00	0.00	332.00	-82.00	0.00	332.00
30302870			Town Planning Amendments	0.00	7500.00	0.00	1250.00	-100.00	562.50	687.50
30302880			Town Planning Scheme No 3	0.00	3500.00	0.00	582.00	-32.00	0.00	582.00
Total OPERATING EXPENDITURE										
30303716			Development Applications	0.00	131696.00	0.00	21946.00	22223.41	22223.41	-277.41
30303759			Planning Advice - Written	0.00	-48000.00	0.00	-8000.00	-8000.00	-552.00	-7448.00
30303761			Planning Orders & Requisite	0.00	-500.00	0.00	-82.00	-82.00	0.00	-82.00
30303781			Scheme Amendments/Rezoning	0.00	-2000.00	0.00	-332.00	-332.00	-500.00	168.00
30303791			Structure Plans/Developme	0.00	-500.00	0.00	-82.00	-82.00	0.00	-82.00
30303865			Home Occupation Licences	0.00	-500.00	0.00	-82.00	-82.00	-210.68	128.68
30303867			Home Occupation Licences	0.00	-600.00	0.00	-100.00	-100.00	0.00	-100.00
30303867			Certificate for Liquor Lice	0.00	-200.00	0.00	-32.00	-32.00	0.00	-32.00
Total OPERATING INCOME										
30305591			Townscape Construction	0.00	-52300.00	0.00	-52300.00	-8710.00	-1262.68	-7447.32
Total CAPITAL EXPENDITURE										
109396.00				0.00	30000.00	0.00	5000.00	5000.00	0.00	5000.00
109396.00				0.00	109396.00	0.00	18236.00	18236.00	20960.73	-2724.73
109396.00				0.00	109396.00	0.00	18236.00	18236.00	20960.73	-2724.73
TOWN PLANNING&REGION Sub-programme Total										
109396.00				0.00	109396.00	0.00	18236.00	18236.00	20960.73	-2724.73
Sub-programme : 304 OTHER COMMUNITY AMENITIES										
30400715			Cleaning - Public Convenie	0.00	27880.00	0.00	4646.00	4646.00	4653.38	-7.38
30400730			Maintenance - Public Conven	0.00	4500.00	0.00	746.00	746.00	942.19	-196.19
30400760			Maintenance - Mortuary	0.00	1500.00	0.00	250.00	250.00	250.00	0.00
30400775			Utilities - Public Convenie	0.00	4000.00	0.00	666.00	666.00	1069.35	-403.35
30401303			Depreciation - Buildings	0.00	11619.12	0.00	1936.00	1936.00	2001.04	-65.04
30401304			Depreciation - Public Facil	0.00	13036.30	0.00	2172.00	2172.00	1916.96	255.04
30401470			Insurance - Public Convenie	0.00	865.00	0.00	865.00	865.00	432.50	432.50
30401600			Governance Overheads Alloca	0.00	23768.00	0.00	3960.00	3960.00	4568.00	-608.00
30401610			Health Overheads Alloca	0.00	6052.50	0.00	1008.00	1008.00	1041.00	-33.00
30401930			Maintenance - Cemeteries	0.00	5000.00	0.00	830.00	830.00	1928.01	-1098.01
30402383			Cemetery Burial Expenses	0.00	2000.00	0.00	300.00	300.00	733.30	-403.30
30410715			Cleaning - Mortuary	0.00	400.00	0.00	66.00	66.00	54.32	11.68
30411470			Insurance - Cemetery & Mort	0.00	280.00	0.00	280.00	280.00	140.00	140.00
Total OPERATING EXPENDITURE										
100900.92				0.00	100900.92	0.00	17755.00	17755.00	19480.05	-1725.05

Printed on : 21.09.11 at 16:28  
 Page No. : 15  
 For Period Ending 30.09.11

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Date from : 01.07.11 Date TO : 31.08.11

Fund	Programme	Sub-Programme	COA no.	Description	Department:	Sub-Depart:	Original Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	10	COMMUNITY AMENITIES									
			304	OTHER COMMUNITY AMENITIES								
30403517	Contribution - Shark Bay RS						2000.00	0.00	2000.00	332.00	0.00	332.00
30403706	Cemetery Fees						-1000.00	0.00	-1000.00	-733.30	-733.30	567.30
30403860	Funeral Directors License						-250.00	0.00	-250.00	-40.00	0.00	-40.00
	Total OPERATING INCOME						750.00	0.00	750.00	126.00	-733.30	859.30
30405525	Oval - Facilities						15000.00	0.00	15000.00	2500.00	0.00	2500.00
	Total CAPITAL EXPENDITURE						15000.00	0.00	15000.00	2500.00	0.00	2500.00
	Total						116650.92	0.00	116650.92	20381.00	18746.75	1634.25
	Total						116650.92	0.00	116650.92	20381.00	18746.75	1634.25
	OTHER COMMUNITY AMEN Sub-programme Total						116650.92	0.00	116650.92	20381.00	18746.75	1634.25
	COMMUNITY AMENITIES Programme Total						399915.20	0.00	399915.20	67662.00	105397.17	-37735.17



SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28

Page No. : 16

For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				Sub-programme : 351 PUBLIC HALL & CIVIC CENTRES						
				35100715 Cleaning - Denham Hall	7840.00	0.00	7840.00	1306.00	1137.69	168.31
				35100730 Maintenance - Community Cen	6000.00	0.00	6000.00	996.00	140.66	855.34
				35100775 Utilities - Old Police Stat	260.00	0.00	260.00	42.00	277.13	-235.13
				35101125 Donation - Contra Hall Hire	4000.00	0.00	4000.00	666.00	450.00	216.00
				35101302 Depreciation - Furniture &	6818.04	0.00	6818.04	1136.00	1174.22	-38.22
				35101303 Depreciation - Buildings	67372.24	0.00	67372.24	11226.00	3307.48	7918.52
				35101310 Depreciation - Heritage Ass	1806.24	0.00	1806.24	300.00	466.38	-166.38
				35101452 Insurance - Community Build	3830.00	0.00	3830.00	3830.00	1915.00	1515.00
				35101600 Governance Overheads Alloca	23832.00	0.00	23832.00	4304.00	5049.00	-745.00
				35101610 Health Overheads Allocated	6052.50	0.00	6052.50	1008.00	1041.00	-33.00
				35110730 Maintenance - Denham Hall	5000.00	0.00	5000.00	828.00	525.82	302.18
				35110775 Utilities - Community Centr	2650.00	0.00	2650.00	440.00	501.62	-61.62
				35120730 Maintenance - Overlander Ha	1000.00	0.00	1000.00	166.00	0.00	166.00
				35120775 Utilities - Denham Hall	5750.00	0.00	5750.00	958.00	2299.30	-1341.30
				35130730 Maintenance-Old Police Stat	2500.00	0.00	2500.00	412.00	5593.38	-5181.38
				Total OPERATING EXPENDITURE	146711.02	0.00	146711.02	27618.00	23878.68	3739.32
				35103327 Grant Funding Community H	-24502.00	0.00	-24502.00	-4082.00	0.00	-4082.00
				35103340 Grant - GPC R4R Rec Centre	-40600.00	0.00	-40600.00	-6686.00	0.00	-6686.00
				35103342 Grant - CIGF Rec Centre	-430397.00	0.00	-430397.00	0.00	0.00	0.00
				35103343 Contribution - POS Rec Cent	-200000.00	0.00	-200000.00	0.00	0.00	0.00
				35103344 Grant - GPC R4R Rec Centre	-3400000.00	0.00	-3400000.00	0.00	0.00	0.00
				35103430 Denham Hall Hire - Contra	-4000.00	0.00	-4000.00	-666.00	0.00	-666.00
				35103431 Contributions - Overlander	-150.00	0.00	-150.00	-24.00	0.00	-24.00
				35103795 Hire - Denham Hall Tables C	-100.00	0.00	-100.00	-16.00	0.00	-16.00
				35103906 Hire - Community Centre	-500.00	0.00	-500.00	-82.00	0.00	-82.00
				35103910 Hire - Denham Hall	-250.00	0.00	-250.00	-40.00	-740.91	700.91
				35103955 Rent - Property Building (C	-100.00	0.00	-100.00	-16.00	0.00	-16.00
				Total OPERATING INCOME	-409899.00	0.00	-409899.00	-11592.00	-740.91	-10851.09
				35104701 Community Centre Improvemen	5000.00	0.00	5000.00	832.00	0.00	832.00
				35104702 Rec Centre Building/Hall Upg	24502.00	0.00	24502.00	4082.00	0.00	4082.00
				35104780 Rec Centre Planning GPC R4R	59305.00	0.00	59305.00	9884.00	16517.49	-6633.49
				35104785 Rec Centre Construction	3900000.00	0.00	3900000.00	650000.00	108585.23	541414.77
				35104786 Rec Centre Additional Works	630397.00	0.00	630397.00	105086.00	0.00	105086.00
				Total CAPITAL EXPENDITURE	4619204.00	0.00	4619204.00	769864.00	125102.72	644761.28
				Total	665916.02	0.00	665916.02	785890.00	148240.49	637649.51
				Total	665916.02	0.00	665916.02	785890.00	148240.49	637649.51
				PUBLIC HALL & CIVIC Sub-programme Total	665916.02	0.00	665916.02	785890.00	148240.49	637649.51



SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 18  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Department: Sub Department: Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	11	RECREATION AND CULTURE								
		353	OTHER RECREATION & SPORT								
35320775	Utilities - Parks & Gardens				3500.00	0.00		3500.00	582.00	451.94	130.06
35330775	Utilities - Town Oval				4200.00	0.00		4200.00	582.62	117.38	117.38
	Total OPERATING EXPENDITURE				178767.20	0.00		178767.20	30688.00	28404.26	2283.74
35303655	Reimbursement - Sporting Cl				-2500.00	0.00		-2500.00	-416.00	-387.87	-28.13
35303736	Community Bus - Hire				5000.00	0.00		5000.00	-832.00	-3621.83	2789.83
35303738	Marquee Hire Charges				-2133.00	0.00		-2133.00	-354.00	-140.91	-213.09
35303913	Denham Oval Hire				-500.00	0.00		-500.00	-82.00	-227.27	145.27
35303945	Property Reserves Rent - Cl				-1100.00	0.00		-1100.00	-182.00	0.00	-182.00
	Total OPERATING INCOME				-11233.00	0.00		-11233.00	-1866.00	-4377.88	2511.88
	Total				167534.20	0.00		167534.20	28822.00	24026.38	4795.62
	Total				167534.20	0.00		167534.20	28822.00	24026.38	4795.62
	OTHER RECREATION & S Sub-programme Total				167534.20	0.00		167534.20	28822.00	24026.38	4795.62
	Sub-programme : 354 TV & RADIO RE-BROADCASTING										
35401470	Insurance - TV Satellite				111.00	0.00		111.00	18.00	55.50	-37.50
35401600	Governance Overheads Alloca				14287.00	0.00		14287.00	2380.00	2885.00	-505.00
35402255	TV Receiver/Transmitter				8100.00	0.00		8100.00	1348.00	1054.66	295.34
	Total OPERATING EXPENDITURE				22498.00	0.00		22498.00	3746.00	3995.16	-249.16
	Total				22498.00	0.00		22498.00	3746.00	3995.16	-249.16
	Total				22498.00	0.00		22498.00	3746.00	3995.16	-249.16
	TV & RADIO RE-BROADC Sub-programme Total				22498.00	0.00		22498.00	3746.00	3995.16	-249.16
	Sub-programme : 355 LIBRARIES										
35500970	Postage - Library				500.00	0.00		500.00	82.00	55.17	26.83
35500975	Printing and Stationery				0.00	0.00		0.00	0.00	47.54	-47.54
35500995	Telephone - Library				400.00	0.00		400.00	66.00	64.90	1.10
35501470	Insurance - Library				62.00	0.00		62.00	62.00	31.00	31.00
35501600	Governance Overheads Alloca				48688.00	0.00		48688.00	8114.00	8415.00	-301.00
35502307	AMLJE Library License				1500.00	0.00		1500.00	250.00	0.00	250.00
35502585	Library Books				500.00	0.00		500.00	82.00	25.09	56.91
35502665	Other Minor Expenditure				2000.00	0.00		2000.00	332.00	0.00	332.00
	Total OPERATING EXPENDITURE				53650.00	0.00		53650.00	8988.00	8638.70	349.30
35503650	Reimbursements - Other				-100.00	0.00		-100.00	-16.00	0.00	-16.00
35503813	Fines & Penalties - Librar				-100.00	0.00		-100.00	-16.00	-27.00	11.00



SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 19  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	COA no.	Description	Original Budget	Amendments	Sub Depart: Budget	Department: Sub Depart: Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1		Municipal Fund								
	11		RECREATION AND CULTURE								
	355		LIBRARIES								
			Total OPERATING INCOME	-200.00	0.00	0.00	0.00	-200.00	-32.00	-27.00	-5.00
			Total	53450.00	0.00	53450.00	53450.00	8956.00	8956.00	8611.70	344.30
			Total	53450.00	0.00	53450.00	53450.00	8956.00	8956.00	8611.70	344.30
			LIBRARIES Sub-programme Total	53450.00	0.00	53450.00	53450.00	8956.00	8956.00	8611.70	344.30
			Sub-programme : 356 OTHER CULTURE								
	35600775		Utilities - Galla Curci	500.00	0.00	500.00	500.00	82.00	82.00	37.54	44.46
	35601304		Depreciation - Public facil	11250.32	0.00	11250.32	11250.32	1874.00	1874.00	1011.86	862.14
	35601310		Depreciation - Heritage Ass	13092.08	0.00	13092.08	13092.08	2182.00	2182.00	1776.14	405.86
	35601465		Insurance - Galla Curci	935.00	0.00	935.00	935.00	935.00	935.00	0.00	935.00
	35602080		Maintenance - Velsheda/Gall	6000.00	0.00	6000.00	6000.00	996.00	996.00	356.22	639.78
			Total OPERATING EXPENDITURE	31777.40	0.00	31777.40	31777.40	6069.00	6069.00	3181.76	2887.24
	35603375		Grant - HMAS Sydney II Memo	-140000.00	0.00	-140000.00	-140000.00	-23332.00	-23332.00	0.00	-23332.00
			Total OPERATING INCOME	-140000.00	0.00	-140000.00	-140000.00	-23332.00	-23332.00	0.00	-23332.00
	35605690		HMAS Sydney II Memorials	140000.00	0.00	140000.00	140000.00	23332.00	23332.00	0.00	23332.00
			Total CAPITAL EXPENDITURE	140000.00	0.00	140000.00	140000.00	23332.00	23332.00	0.00	23332.00
			Total	31777.40	0.00	31777.40	31777.40	6069.00	6069.00	3181.76	2887.24
			Total	31777.40	0.00	31777.40	31777.40	6069.00	6069.00	3181.76	2887.24
			OTHER CULTURE Sub-programme Total	31777.40	0.00	31777.40	31777.40	6069.00	6069.00	3181.76	2887.24
			Sub-programme : 357 MUSEUM								
	35701310		Depreciation - Heritage Ass	481.80	0.00	481.80	481.80	80.00	80.00	82.98	-2.98
	35701490		Insurance - Velsheda	51.00	0.00	51.00	51.00	51.00	51.00	25.50	25.50
	35701600		Governance Overheads Alloca	13971.00	0.00	13971.00	13971.00	2328.00	2328.00	2644.00	-316.00
			Total OPERATING EXPENDITURE	14503.80	0.00	14503.80	14503.80	2459.00	2459.00	2752.48	-293.48
	35705125		Cape Inscription Restoratio	320968.00	0.00	320968.00	320968.00	53494.00	53494.00	0.00	53494.00
			Total CAPITAL EXPENDITURE	320968.00	0.00	320968.00	320968.00	53494.00	53494.00	0.00	53494.00
			Total	335471.80	0.00	335471.80	335471.80	55953.00	55953.00	2752.48	53200.52
			Total	335471.80	0.00	335471.80	335471.80	55953.00	55953.00	2752.48	53200.52
			MUSEUM Sub-programme Total	335471.80	0.00	335471.80	335471.80	55953.00	55953.00	2752.48	53200.52



Printed on : 21.09.11 at 16:28  
 Page No. : 21  
 For Period Ending 30.09.11

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Date from : 01.07.11 Date To : 31.08.11

Fund Programme Sub-Programme COA No.	Description	Department: Sub Depart:		Y.T.D.		Y.T.D. Actual	Variance
		Budget Amendments	Budget	Budget	Actual		
36003770	Sale - Merchandise	0.00	-95000.00	-15832.00	-12186.65	-3645.35	
36003771	Sale of Other Shark Bay Boo	0.00	-5000.00	-832.00	-1822.65	990.65	
36003773	Shark Bay History Book	0.00	-7500.00	-1250.00	-1903.64	653.64	
36003790	Visitor Centre Membership F	0.00	-13922.00	-2320.00	2724.57	-5044.57	
36003791	Visitor Centre Booking Comm	0.00	-60000.00	-10000.00	-5304.11	-4695.89	
	Total OPERATING INCOME	0.00	-401137.00	-66850.00	-32113.22	-34736.78	
36004790	Shark Bay Interpretive Cent	0.00	170220.00	28370.00	0.00	28370.00	
36004990	Shark Bay Interp. Centre - F	0.00	20000.00	3232.00	17337.40	-14005.40	
36005490	Building - Plant & Equipmen	0.00	16000.00	2666.00	0.00	2666.00	
	Total CAPITAL EXPENDITURE	0.00	206220.00	34368.00	17337.40	17030.60	
	Total	0.00	576623.60	113853.00	114175.17	-322.17	
	Total	0.00	576623.60	113853.00	114175.17	-322.17	
	WORLD HERITAGE	0.00	576623.60	113853.00	114175.17	-322.17	
	Sub-programme Total	0.00	2064610.82	1038489.00	333461.35	705027.65	
	RECREATION AND CULTU Programme Total	0.00	2064610.82	1038489.00	333461.35	705027.65	



SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 22  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				Sub-programme : 451 STREETS,ROADS,BRIDGES,DEPOTS						
45100760	Maintenance & Operating Dep				30500.00	0.00	30500.00	5080.00	5362.62	-282.62
45100775	Utilities - Depot				6270.00	0.00	6270.00	1044.00	897.01	146.99
45100995	Telephone - Depot				2600.00	0.00	2600.00	432.00	346.44	85.56
45101301	Depreciation - Plant & Equip				19236.68	0.00	19236.68	3204.00	2701.82	502.18
45101302	Depreciation - Furn & Equip				0.00	0.00	0.00	0.00	57.12	-57.12
45101303	Depreciation - Land & Build				15624.74	0.00	15624.74	2604.00	3141.78	-537.78
45101305	Depreciation - Roads (Non T				684518.88	0.00	684518.88	114884.00	115737.62	-1653.62
45101306	Depreciation - Town Streets				101350.00	0.00	101350.00	16890.00	17109.12	-219.12
45101307	Depreciation - Footpaths				21034.88	0.00	21034.88	3504.00	3536.58	-32.58
45101308	Depreciation - Drain & Culv				5360.04	0.00	5360.04	892.00	923.16	-31.16
45101309	Depreciation - Streetscapes				1367.16	0.00	1367.16	226.00	407.02	-181.02
45101470	Insurance - Depot				3555.00	0.00	3555.00	3555.00	3332.95	222.05
45101600	Governance Overheads Alloca				46037.00	0.00	46037.00	7672.00	8174.00	-502.00
45101940	Crossovers				10000.00	0.00	10000.00	1666.00	1674.00	-78.73
45102000	Drainage/Sump Maintenance				2500.00	0.00	2500.00	416.00	322.36	93.64
45102015	Entry Statement - Maintenanc				0.00	0.00	0.00	0.00	7729.35	-7729.35
45102220	Street & Traffic Signs				10500.00	0.00	10500.00	1748.00	2007.47	-1259.47
45102225	Street Lighting				600.00	0.00	600.00	100.00	0.00	100.00
45102440	Depot Tools and Minor Plant				32000.00	0.00	32000.00	5332.00	5474.50	-142.50
45102760	Road Data Collection				7000.00	0.00	7000.00	1666.00	1604.45	-438.45
45102761	Engineering Consultancy - D				1600.00	0.00	1600.00	284.00	397.89	-133.89
45101150	Pastoral Airstrip - Mtce				6000.00	0.00	6000.00	1000.00	0.00	1000.00
45112445	Town Streets Maintenance				90917.00	0.00	90917.00	996.00	0.00	996.00
45121935	Country Roads Maintenance				321576.00	0.00	321576.00	15060.00	25312.96	-10252.96
45121940	Flood damage Repairs				250000.00	0.00	250000.00	53526.00	80178.41	-26652.41
45132230	Street Sweeping				53084.00	0.00	53084.00	250000.00	0.00	250000.00
45210079	Old Knight Terrace				0.00	0.00	0.00	8818.00	3561.93	5256.07
	Total OPERATING EXPENDITURE				1729231.38	0.00	1729231.38	499279.00	290865.85	208413.15
45103270	Road Preservation Grant				-62626.00	0.00	-62626.00	-10436.00	-62626.00	0.00
45103280	Useless Loop Road - Mtce				-245000.00	0.00	-245000.00	-40832.00	0.00	48832.00
45103290	Contributions Road Projects				-35000.00	0.00	-35000.00	-5832.00	0.00	-32690.00
45103360	Roads To Recovery Grant C				-186143.00	0.00	-186143.00	-32690.00	0.00	-32690.00
45103365	RKs Grants - Capital Projec				-200846.00	0.00	-200846.00	-33474.00	-80338.00	46864.00
45103368	Special Grants				-250000.00	0.00	-250000.00	-250000.00	0.00	-250000.00
45103385	Capital Grants - Regional D				-57735.00	0.00	-57735.00	-9622.00	0.00	-9622.00
	Total OPERATING INCOME				-1047350.00	0.00	-1047350.00	-382886.00	-142964.00	-239922.00
45104713	Depot Buildings Capital Wor				72735.00	0.00	72735.00	12122.00	0.00	12122.00
45105350	Depot Tools and Major Plant				20000.00	0.00	20000.00	3332.00	0.00	3332.00
45105419	Communications Upgrade				5000.00	0.00	5000.00	832.00	0.00	832.00
45105720	Freycinet Drive School Car				70000.00	0.00	70000.00	18665.00	296.38	11369.62
45145250	Footpaths Construction				50000.00	0.00	50000.00	8332.00	337.95	7994.05

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 23  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	COA no.	Description	Original Budget	Amendments	Sub Department Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	12	451	Municipal Fund TRANSFERT STREETS,ROADS,BRIDGES,DEPOTS							
		45156690	Country Roads - RZR	166911.00	0.00	166911.00	166911.00	27816.00	27816.00	0.00
		45165670	Country Roads - RRG	301270.00	0.00	301270.00	301270.00	50208.00	61890.37	-11682.37
		45185785	Town Street Reseals - Capit	246143.00	0.00	246143.00	246143.00	41022.00	41022.00	0.00
		Total	CAPITAL EXPENDITURE	932059.00	0.00	932059.00	932059.00	155330.00	62524.70	92805.30
		Total		1613940.38	0.00	1613940.38	1613940.38	271723.00	210426.55	61296.45
		Total		1613940.38	0.00	1613940.38	1613940.38	271723.00	210426.55	61296.45
			STREETS,ROADS,BRIDGE Sub-programme Total	1613940.38	0.00	1613940.38	1613940.38	271723.00	210426.55	61296.45
			Sub-programme : 452 ROAD PLANT PURCHASES							
		45201600	Governance Overheads Alloca	25606.00	0.00	25606.00	25606.00	4266.00	5049.00	-783.00
		Total	OPERATING EXPENDITURE	25606.00	0.00	25606.00	25606.00	4266.00	5049.00	-783.00
		45204250	Profit On Sale Of Assets	-83958.00	0.00	-83958.00	-83958.00	0.00	0.00	0.00
		45204420	Diesel Fuel Rebate	-14000.00	0.00	-14000.00	-14000.00	0.00	0.00	0.00
		Total	OPERATING INCOME	-97958.00	0.00	-97958.00	-97958.00	0.00	0.00	0.00
		45205318	Camp Accommodation Upgrade	7500.00	0.00	7500.00	7500.00	0.00	0.00	0.00
		45205345	Country Ute Replacement	42000.00	0.00	42000.00	42000.00	0.00	0.00	0.00
		45205355	Deputy Works Ute	42000.00	0.00	42000.00	42000.00	0.00	0.00	0.00
		45205489	Vibrating Roller	170000.00	0.00	170000.00	170000.00	0.00	0.00	0.00
		45205494	Low Loader	100000.00	0.00	100000.00	100000.00	0.00	0.00	0.00
		45205495	Front-End Loader	250000.00	0.00	250000.00	250000.00	0.00	0.00	0.00
		Total	CAPITAL EXPENDITURE	679000.00	0.00	679000.00	679000.00	0.00	0.00	0.00
		Total		606648.00	0.00	606648.00	606648.00	4266.00	5049.00	-783.00
		Total		606648.00	0.00	606648.00	606648.00	4266.00	5049.00	-783.00
			ROAD PLANT PURCHASES Sub-programme Total	606648.00	0.00	606648.00	606648.00	4266.00	5049.00	-783.00
			Sub-programme : 454 MONKEY MIA BOATING FACILITIES							
		45401304	Depreciation - Pub. Facilit	14803.94	0.00	14803.94	14803.94	2466.00	629.26	1836.74
		45401470	Insurance - Mmia Jetty/Boat	1018.00	0.00	1018.00	1018.00	1018.00	540.00	478.00
		45401600	Governance Overheads Alloca	11774.00	0.00	11774.00	11774.00	1962.00	2164.00	-202.00
		45402110	Monkey Mia Boat Ramp - Mtce	500.00	0.00	500.00	500.00	82.00	0.00	82.00
		45402115	Monkey Mia Jetty	2500.00	0.00	2500.00	2500.00	414.00	304.20	109.80
		Total	OPERATING EXPENDITURE	30595.94	0.00	30595.94	30595.94	5942.00	3637.46	2304.54
		45403506	Grant - RBFS MM Boat Ramp F	-180000.00	0.00	-180000.00	-180000.00	-30000.00	0.00	-30000.00
		45403507	Grant - R4R Monkey Mia Jet	-1000000.00	0.00	-1000000.00	-1000000.00	0.00	0.00	0.00
		45403708	Charges -Monkey Mia Jetty	-8000.00	0.00	-8000.00	-8000.00	-1332.00	0.00	-1332.00

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 24  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	Sub-programme	COA No.	Description	Department:	Sub Department:	Original Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund											
12	TRANSPORT											
454	MONKEY MIA BOATING FACILITIES											
45405550	Monkey Mia Boat Ramp - Capi											
45405551	Monkey Mia Jetty Capital Wo											
	<b>Total OPERATING INCOME</b>											
	<b>Total CAPITAL EXPENDITURE</b>											
	<b>Total</b>											
	<b>Total</b>											
	<b>MONKEY MIA BOATING F Sub-programme Total</b>											
	<b>Sub-programme : 455 DENHAM MARINE FACILITIES</b>											
	45500775	Utilities -Denham Marina El										
	45501304	Depreciation - Public Facil										
	45501471	Insurance - Rec. Boat Ramp										
	45501600	Governance Overheads Alloca										
	45501950	Denham Harstand Mtce										
	45501960	Denham Marina Monitoring										
	45501975	Denham Marina Winch House M										
	45501980	Denham Pen/Recreatn.Jetty M										
	45501990	Denham Service Jetty Mtce										
	45501992	Denham Rec/Jetty/Boat Ramp										
	45501995	Denham Slipway Mtce										
	45501997	Denham Marina Slipway Haula										
	45502090	Marina Gen Mtce/Repairs/Van										
	45502100	Marina Rubbish Removal										
	45510775	Utilities -Denham Marina Wa										
	<b>Total OPERATING EXPENDITURE</b>											
	45503352	Grant - Denham Marina										
	45503353	Grant - RBFS Denham Boat Ra										
	45503730	Fuel Wharfige Charge										
	45503745	Marina Slipway Charges										
	45503747	Marina Utility Charges										
	45503753	Pen and Berthing Fees										
	45503786	Service Jetty Harstand Fee										
	<b>Total</b>											
	<b>Total OPERATING INCOME</b>											
	45505548	Marina Boat Ramp Capital Wo										
	45505551	Denham Commercial Jetty Cap										
	45505552	Winch House and Jinker Capi										
	45505553	CCWV Marina Monitoring Setu										
	45505554	Marina Development Planning										

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 25  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget		Current Budget		Y.T.D. Budget		Y.T.D. Actual		Variance
					Amendments	Budget	Amendments	Budget	Amendments	Budget	Amendments	Budget	
1	Municipal Fund	12	TRANSPORT										
		455	DENHAM MARINE FACILITIES										
			TOTAL CAPITAL EXPENDITURE		92000.00	0.00	92000.00	18662.00	22100.00	22100.00			-3438.00
			Total		45032.92	0.00	45032.92	11166.00	29842.41	29842.41			-18676.41
			Total		45032.92	0.00	45032.92	11166.00	29842.41	29842.41			-18676.41
			DENHAM MARINE FACILLI Sub-programme Total		45032.92	0.00	45032.92	11166.00	29842.41	29842.41			-18676.41
			TRANSPORT Programme Total		2228217.24	0.00	2228217.24	281765.00	248955.42	248955.42			32809.58



SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 26

For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund : 1 Municipal Fund  
Programme : 13 ECONOMIC SERVICES  
Sub-programme : 501 COMMUNITY DEVELOPMENT  
COA no. Description

Sub-programme : 501 COMMUNITY DEVELOPMENT

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
15402441	Maintenance	1200.00	0.00	1200.00	196.00	69.54	126.46
50100610	Salaries & Wages-CD	144503.00	0.00	144503.00	24082.00	12764.24	11317.76
50100670	Superannuation - CC 3.5%	2714.00	0.00	2714.00	452.00	0.00	452.00
50100675	Superannuation - Occupationala	13005.00	0.00	13005.00	2166.00	1126.19	1039.81
50100685	Insurance Worker's Comp.	4189.00	0.00	4189.00	4189.00	2095.00	2094.00
50100770	Rent - CD	18000.00	0.00	18000.00	3000.00	0.00	3000.00
50101600	Governance Overheads Alloca	27579.00	0.00	27579.00	4596.00	4568.00	128.00
50102865	Other Minor Expenditure	1000.00	0.00	1000.00	166.00	0.00	166.00
50102790	Seniors Projects	5000.00	0.00	5000.00	832.00	76.36	755.64
	Total OPERATING EXPENDITURE	217190.00	0.00	217190.00	39679.00	20699.33	18979.67
15403722	Gymnasium Membership	-1809.00	0.00	-1809.00	-300.00	-454.54	154.54
50103669	Reimbursement-Seniors Proje	0.00	0.00	0.00	0.00	-360.00	360.00
	Total OPERATING INCOME	-1809.00	0.00	-1809.00	-300.00	-814.54	514.54
50104703	Telecentre Capital Works	50000.00	0.00	50000.00	50000.00	0.00	50000.00
	Total CAPITAL EXPENDITURE	50000.00	0.00	50000.00	50000.00	0.00	50000.00
	Total	265381.00	0.00	265381.00	89379.00	19884.79	69494.21
	Total	265381.00	0.00	265381.00	89379.00	19884.79	69494.21
	COMMUNITY DEVELOPEMEN Sub-programme Total	265381.00	0.00	265381.00	89379.00	19884.79	69494.21

Sub-programme : 502 TOURISM & AREA PROMOTION

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
50201131	Business Assoc. Donations (	6000.00	0.00	6000.00	1000.00	0.00	1000.00
50201470	Insurance - General	108.00	0.00	108.00	108.00	54.00	54.00
50201600	Governance Overheads Alloca	33877.00	0.00	33877.00	5646.00	5770.00	-124.00
50202390	Community Events/Festivals	29000.00	0.00	29000.00	4826.00	17579.51	-13753.51
50202850	Tourism Promotion	28000.00	0.00	28000.00	4664.00	14562.53	-9898.53
50202855	Accommodation Study Update	1000.00	0.00	1000.00	166.00	0.00	166.00
50202920	Web Site Development	4500.00	0.00	4500.00	750.00	0.00	750.00
	Total OPERATING EXPENDITURE	102485.00	0.00	102485.00	17160.00	37966.04	-20806.04
50203420	Contribution - Monkey Mia R	-46000.00	0.00	-46000.00	-7666.00	0.00	-7666.00
50203511	Contrib. - Streetscaping -	-75000.00	0.00	-75000.00	-12500.00	0.00	-12500.00
50203650	Reimbursements - Other	-2050.00	0.00	-2050.00	0.00	0.00	-2050.00
50203855	Caravan Park Registration	-3700.00	0.00	-3700.00	-616.00	-3245.00	2629.00
50203863	Lodging House Lic/B&B Acco	-150.00	0.00	-150.00	-24.00	0.00	-24.00
50203903	Caravan Park Leases	-43000.00	0.00	-43000.00	-7166.00	0.00	-7166.00
50203923	Lease - Reserve 30716	-120.00	0.00	-120.00	-20.00	0.00	-20.00
	Total OPERATING INCOME	-170020.00	0.00	-170020.00	-28332.00	-3245.00	-25087.00

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 27  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Sub Budget	Department: Sub Dept:	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	13	ECONOMIC SERVICES	502	TOURISM & AREA PROMOTION	215000.00	0.00	0.00	215000.00	35832.00	25789.33	10042.67
				Entry Statement/Carparký	215000.00	0.00	0.00	0.00	215000.00	35832.00	25789.33	10042.67
				Total CAPITAL EXPENDITURE	215000.00	0.00	0.00	0.00	215000.00	35832.00	25789.33	10042.67
				Total	147465.00	0.00	0.00	0.00	147465.00	24660.00	60510.37	-35850.37
				Total	147465.00	0.00	0.00	0.00	147465.00	24660.00	60510.37	-35850.37
				TOURISM & AREA PROMO Sub-programme Total	147465.00	0.00	0.00	0.00	147465.00	24660.00	60510.37	-35850.37
				Sub-programme : 503 BUILDING CONTROL								
				5030975 Printing & Stationery - Bui	500.00	0.00	0.00	0.00	500.00	82.00	0.00	82.00
				5030980 Publications & Subs - Build	250.00	0.00	0.00	0.00	250.00	40.00	0.00	40.00
				5030160 Governance Overheads Alloca	20655.00	0.00	0.00	0.00	20655.00	3442.00	3366.00	76.00
				50301610 Health Overheads Allocated	24210.00	0.00	0.00	0.00	24210.00	4034.00	4165.00	-131.00
				50302350 Aust. Standards/tech. Codes	1200.00	0.00	0.00	0.00	1200.00	200.00	0.00	200.00
				50302620 Minor Bidg Control Expendit	1000.00	0.00	0.00	0.00	1000.00	166.00	0.00	166.00
				Total OPERATING EXPENDITURE	47815.00	0.00	0.00	0.00	47815.00	7964.00	7531.00	433.00
				50303703 Building Search Fees	0.00	0.00	0.00	0.00	0.00	-8.00	0.00	-8.00
				50303704 Building Site Toilet Hire	-50.00	0.00	0.00	0.00	-50.00	-8.00	0.00	-58.00
				50303788 Strata Title Certificate Pr	-354.00	0.00	0.00	0.00	-354.00	-58.00	0.00	-58.00
				50303793 Swimming Pool Inspection Fe	-206.00	0.00	0.00	0.00	-206.00	-34.00	0.00	-34.00
				50303799 Zoning Certificate	80.00	0.00	0.00	0.00	80.00	-8.00	0.00	-8.00
				50303853 Building Permits	-12500.00	0.00	0.00	0.00	-12500.00	-2082.00	-2406.00	324.00
				50303887 Sign Licenses	-100.00	0.00	0.00	0.00	-100.00	-16.00	0.00	-16.00
				50303890 Street Trading Licence	-205.00	0.00	0.00	0.00	-205.00	-32.00	0.00	-32.00
				50304410 Commission - BCITF Levy	-200.00	0.00	0.00	0.00	-200.00	-32.00	0.00	-32.00
				50304411 Commission - Builders Regis	-260.00	0.00	0.00	0.00	-260.00	-42.00	0.00	-42.00
				Total OPERATING INCOME	-13973.00	0.00	0.00	0.00	-13973.00	-2320.00	-2406.00	86.00
				Total	33842.00	0.00	0.00	0.00	33842.00	5644.00	5125.00	519.00
				Total	33842.00	0.00	0.00	0.00	33842.00	5644.00	5125.00	519.00
				BUILDING CONTROL Sub-programme Total	33842.00	0.00	0.00	0.00	33842.00	5644.00	5125.00	519.00
				Sub-programme : 504 OTHER ECONOMIC SERVICES								
				50401303 Depreciation -Buildings	11868.48	0.00	0.00	0.00	11868.48	1978.00	2044.02	-66.02
				50401425 Int Loan 48 - McCleary Prop	7319.00	0.00	0.00	0.00	7319.00	0.00	0.00	0.00
				50401482 Insurance - McCleary House	1476.00	0.00	0.00	0.00	1476.00	1476.00	737.50	738.50
				50401484 Insurance - 65 Brockman Str	526.00	0.00	0.00	0.00	526.00	526.00	0.00	526.00
				50401600 Governance Overheads Alloca	34081.00	0.00	0.00	0.00	34081.00	5680.00	6491.00	-811.00
				50401610 Health Overhead Allocated	4842.00	0.00	0.00	0.00	4842.00	806.00	833.00	-27.00
				50401775 Utilities - 65 Brockman Str	1200.00	0.00	0.00	0.00	1200.00	200.00	0.00	200.00
				50402710 Quarries and Sand Pits	1500.00	0.00	0.00	0.00	1500.00	250.00	0.00	250.00



SHIRE OF SHARK BAY  
(E163)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed On : 21.09.11 at 16:28  
Page No. : 28  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Department:	Y.T.D.	Y.T.D.	Y.T.D.	Variance
Programme	Sub Department:	Budget	Actual	Budget	
COA no.	Description	Amendments	Current		
		Original	Budget		
50402810	Shell Beach Quarry	984.00	984.00		162.00
50402900	Property Valuation Expense	15000.00	15000.00		2500.00
50410730	Maintenance - McCleary Prop	10000.00	10000.00		1319.02
50410775	Utilities - McCleary Proper	5500.00	5500.00		-1198.80
50430730	Maintenance - 65 Brockman S	5000.00	5000.00		832.00
50430740	Maintenance Monkey Mia Bore	5000.00	5000.00		832.00
	<b>Total OPERATING EXPENDITURE</b>	104296.48	104296.48	17820.00	5256.70
50403845	Reimburse.- McCleary Utilit	-3000.00	-3000.00	-500.00	-524.14
50403850	Reimbursements - Other	-1800.00	-1800.00	-300.00	-300.00
50403902	Brickies Sand Sales	-1000.00	-1000.00	-166.00	-166.00
50403925	McCleary Rental-Shop 2 BEAL	-8550.00	-8550.00	-1424.00	313.81
50403935	McCleary Rental-Shark Bay C	-1800.00	-1800.00	-300.00	218.19
50403936	Rent - 65 Brockman Street	0.00	0.00	0.00	280.53
50403985	Royalties - Shell Mining	-13604.00	-13604.00	-2266.00	-1471.00
	<b>Total OPERATING INCOME</b>	-29754.00	-29754.00	-4956.00	-1648.61
50404535	Principal Loan 48 - McCleary	21146.35	21146.35	0.00	0.00
	<b>Total CAPITAL EXPENDITURE</b>	21146.35	21146.35	0.00	0.00
	<b>Total</b>	95688.83	95688.83	12864.00	3608.09
	<b>Total</b>	95688.83	95688.83	12864.00	3608.09
	<b>OTHER ECONOMIC SERVI</b>	95688.83	95688.83	12864.00	3608.09
50501900	Private Works - Other	37364.00	37364.00	6226.00	-2101.26
50521810	MRWA M/Mia Rd Totaling A/c	74299.00	74299.00	12380.00	11999.43
50531900	MRWA Shark Bay Rd - Total A	351897.00	351897.00	58646.00	56050.25
	<b>Total OPERATING EXPENDITURE</b>	463560.00	463560.00	77252.00	65948.42
50504010	Private Works Control (Inco	-46705.00	-46705.00	-7784.00	-7410.48
50504030	MRWA Monkey Mia Road	-92874.00	-92874.00	-15478.00	-15478.00
50504040	MRWA Shark Bay Road	-439872.00	-439872.00	-73312.00	-73312.00
	<b>Total OPERATING INCOME</b>	-579451.00	-579451.00	-96574.00	-96200.48
	<b>Total</b>	-115891.00	-115891.00	-19322.00	-30252.06
	<b>Total</b>	-115891.00	-115891.00	-19322.00	-30252.06
	<b>PRIVATE WORKS</b>	-115891.00	-115891.00	-19322.00	-30252.06
	<b>ECONOMIC SERVICES</b>	426485.83	426485.83	113225.00	7518.87

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 29

For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				Sub-programme : 551 PUBLIC WORKS OVERHEADS						
				55100509 Annual Leave	59058.00	0.00	59058.00	9842.00	7693.58	2148.42
				55100520 Camp Allowance	15620.00	0.00	15620.00	2602.00	1892.00	710.00
				55100530 Dependant Child Allowance	1518.66	0.00	1518.66	252.00	0.00	252.00
				55100540 District Allowance	18414.00	0.00	18414.00	3068.00	122.36	2945.64
				55100550 Shark Bay Allowance	37350.00	0.00	37350.00	6224.00	329.70	5894.30
				55100565 Long Service Leave	14777.51	0.00	14777.51	2462.00	3843.38	-1381.38
				55100570 Other Allowances	10484.50	0.00	10484.50	1746.00	548.55	1197.45
				55100585 Public Holidays	28725.00	0.00	28725.00	4786.00	0.00	4786.00
				55100600 Rostered Days Off	28725.00	0.00	28725.00	4786.00	-3601.75	8387.75
				55100630 Sick Leave	16781.00	0.00	16781.00	2796.00	7271.29	-4475.29
				55100640 Staff Medicals	600.00	0.00	600.00	100.00	0.00	100.00
				55100650 Staff Meetings	1200.00	0.00	1200.00	200.00	0.00	200.00
				55100660 Staff Training	25000.00	0.00	25000.00	4166.00	360.79	3805.21
				55100670 Superannuation - CC Super 3	7356.00	0.00	7356.00	1226.00	376.05	849.95
				55100675 Superannuation - Occupation	67263.00	0.00	67263.00	11210.00	9689.56	1520.44
				55100685 Workers Compensation Ins.	21703.00	0.00	21703.00	21703.00	10851.00	10852.00
				55100690 Works Clothing & Safety Equ	12000.00	0.00	12000.00	2000.00	1100.00	900.00
				55100773 Telephone - Works Superviso	1200.00	0.00	1200.00	200.00	0.00	200.00
				55100775 Utilities - Works Superviso	3500.00	0.00	3500.00	582.00	304.71	277.29
				55101480 Insurance On Works	22282.00	0.00	22282.00	22282.00	1141.00	1141.00
				55101556 Allocation Of Deputy Works	12869.42	0.00	12869.42	2444.00	2717.04	-573.04
				55101559 Allocation Of Works Supervi	42000.00	0.00	42000.00	7000.00	5020.73	1979.27
				55101580 Less Public Works Overheads	-624250.09	0.00	-624250.09	-104944.00	-63490.91	-40553.09
				55101600 Governance Overheads Alloca	175823.00	0.00	175823.00	29302.00	35102.00	-5600.00
				Total OPERATING EXPENDITURE	0.00	0.00	0.00	36635.00	31271.08	5363.92
				55104642 Transfer to Long Service Le	6250.00	0.00	6250.00	1040.00	0.00	1040.00
				Total CAPITAL EXPENDITURE	6250.00	0.00	6250.00	1040.00	0.00	1040.00
				Total	6250.00	0.00	6250.00	37675.00	31271.08	6403.92
				Total	6250.00	0.00	6250.00	37675.00	31271.08	6403.92
				PUBLIC WORKS OVERHEA Sub-programme Total	6250.00	0.00	6250.00	37675.00	31271.08	6403.92
				Sub-programme : 552 PLANT OPERATION COSTS						
				55201585 Less Plant Operating Costs	-298254.00	0.00	-298254.00	-49708.00	-78154.31	28446.31
				55201620 Plant Depreciation Recovere	-285964.06	0.00	-285964.06	-47660.00	-43363.07	-4296.93
				55201623 Plant Operating Costs - Dep	285964.06	0.00	285964.06	47660.00	42933.30	4726.70
				55201626 Plant Oper Costs - Fuels &	135500.00	0.00	135500.00	22582.00	19772.20	2809.80
				55201632 Plant Op.Cost - Ins/Lic/Box	27389.00	0.00	27389.00	4564.00	3231.46	1332.54
				55201635 Plant Oper Cost - Parts/Rep	58000.00	0.00	58000.00	9666.00	29117.17	-19451.17

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 30  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Sub Budget	Department: Sub Department:	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	14	OTHER PROPERTY AND SERVICES									
			552	PLANT OPERATION COSTS	56365.00	0.00	0.00		56365.00	9392.00	8136.08	1255.92
			55201637	Plant Oper Cost - Wages/Pla	21000.00	0.00	0.00		21000.00	3500.00	809.09	2690.91
			55201639	Plant Operating Costs - Tyr	0.00	0.00	0.00		0.00	-4.00	-17518.08	17514.08
				Total OPERATING EXPENDITURE	0.00	0.00	0.00		0.00	-4.00	-17518.08	17514.08
				Total	0.00	0.00	0.00		0.00	-4.00	-17518.08	17514.08
				Total	0.00	0.00	0.00		0.00	-4.00	-17518.08	17514.08
				PLANT OPERATION COST Sub-programme Total	0.00	0.00	0.00		0.00	-4.00	-17518.08	17514.08
				Sub-programme : 553 STOCK PURCHASES & ISSUES								
			55301653	Purchases - Bulk Fuel Depot	0.00	0.00	0.00		0.00	0.00	21514.91	-21514.91
			55301654	Issues - Bulk Fuel Depot	0.00	0.00	0.00		0.00	0.00	-23166.00	23166.00
			55301657	Purchases - Bulk Fuel Tanke	0.00	0.00	0.00		0.00	0.00	12974.44	-12974.44
			55301663	Purchases - Engine Oil Stoc	0.00	0.00	0.00		0.00	0.00	1692.95	-1692.95
			55301667	Purchases-Gear/Diff Oil Sto	0.00	0.00	0.00		0.00	0.00	436.36	-436.36
			55301669	Purchases - Grease Stock	0.00	0.00	0.00		0.00	0.00	436.36	-436.36
				Total OPERATING EXPENDITURE	0.00	0.00	0.00		0.00	0.00	13889.02	-13889.02
				Total	0.00	0.00	0.00		0.00	0.00	13889.02	-13889.02
				Total	0.00	0.00	0.00		0.00	0.00	13889.02	-13889.02
				STOCK PURCHASES & IS Sub-programme Total	0.00	0.00	0.00		0.00	0.00	13889.02	-13889.02
				Sub-programme : 554 SALARIES & WAGES								
			55401570	Gross Total Salaries & Wage	1626529.00	0.00	0.00		1626529.00	271088.00	256653.80	14434.20
			55401590	Less Salaries/Wages Allocat	-1626529.00	0.00	0.00		-1626529.00	-271088.00	-235285.03	-35802.97
				Total OPERATING EXPENDITURE	0.00	0.00	0.00		0.00	0.00	21368.77	-21368.77
				Total	0.00	0.00	0.00		0.00	0.00	21368.77	-21368.77
				Total	0.00	0.00	0.00		0.00	0.00	21368.77	-21368.77
				SALARIES & WAGES Sub-programme Total	0.00	0.00	0.00		0.00	0.00	21368.77	-21368.77
				Sub-programme : 555 UNCLASSIFIED								
				OTHER PROPERTY AND S Programme Total	6250.00	0.00	0.00		6250.00	37671.00	49010.79	-11339.79

Printed on : 21.09.11 at 16:28  
 Page No. : 31  
 For Period Ending 30.09.11

GENERAL LEDGER SYSTEM  
 PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY  
 (E183)

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	23	RESERVES							
		601	RESERVES INCOME FROM MUNI A/C							
		602	RESERVES EXPENSE TO MUNI A/C							
			RESERVES		0.00	0.00	0.00	0.00	0.00	0.00
			Programme Total		0.00	0.00	0.00	0.00	0.00	0.00

SHIRE OF SHARK BAY  
(2183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 32

For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1			Municipal Fund						
	32			BALANCE SHEET						
	000			BALANCE SHEET						
				Description						
		000		Sub-programme : 000 BALANCE SHEET						
				Creditors Control	0.00	0.00	0.00	0.00	-312068.33	312068.33
				Payroll Suspense Account	0.00	0.00	0.00	0.00	-1000.00	1000.00
				ESL Levied	0.00	0.00	0.00	0.00	39428.69	-39428.69
				Excess Rates Receipts	0.00	0.00	0.00	0.00	-13311.54	13311.54
				Rate Refund Suspense Account	0.00	0.00	0.00	0.00	623.35	-623.35
				Bond - Kerb/Footpath - Expe	0.00	0.00	0.00	0.00	600.00	-600.00
				Bond - Library - Expense	0.00	0.00	0.00	0.00	500.00	-500.00
				Building Completion Bond -	0.00	0.00	0.00	0.00	900.00	-900.00
				Police Licensing - Expense	0.00	0.00	0.00	0.00	40380.10	-40380.10
				Community Bus - Expenditure	0.00	0.00	0.00	0.00	618.00	-618.00
				Fundraising Collection - Ex	0.00	0.00	0.00	0.00	10.00	-10.00
				Tour Sales - Expense	0.00	0.00	0.00	0.00	58575.38	-58575.38
				Bookeasy Sales - Expense	0.00	0.00	0.00	0.00	26995.50	-26995.50
				Aerobics Group - Income	0.00	0.00	0.00	0.00	-140.69	140.69
				BCITF Levy - Income	0.00	0.00	0.00	0.00	-7556.70	7556.70
				Bond - Library - Income	0.00	0.00	0.00	0.00	-50.00	50.00
				Bond - Marina Facilities	0.00	0.00	0.00	0.00	-4050.00	4050.00
				Bond Kerb/Footpath - Income	0.00	0.00	0.00	0.00	-5500.15	5500.15
				Building Completion Bond -	0.00	0.00	0.00	0.00	-143304.96	143304.96
				Community Groups - Income	0.00	0.00	0.00	0.00	-1295.93	1295.93
				Key Deposits - Income	0.00	0.00	0.00	0.00	-1040.00	1040.00
				Man in the Biosphere - Inco	0.00	0.00	0.00	0.00	-700.80	700.80
				Police Licensing - Income	0.00	0.00	0.00	0.00	-64178.91	64178.91
				Syd Hatch Pty Ltd - Income	0.00	0.00	0.00	0.00	-2191.00	2191.00
				Trust Clearing Acc - Income	0.00	0.00	0.00	0.00	-14574.00	14574.00
				Len Thomas Trust - Income	0.00	0.00	0.00	0.00	-800.00	800.00
				Community Bus - Income	0.00	0.00	0.00	0.00	-918.00	918.00
				Marquee Deposit - Income	0.00	0.00	0.00	0.00	-650.00	650.00
				Policeman's Ball - Income	0.00	0.00	0.00	0.00	-750.66	750.66
				Community Chest - Income	0.00	0.00	0.00	0.00	-6349.58	6349.58
				Building Licence Levy - Inc	0.00	0.00	0.00	0.00	-425.00	425.00
				Fundraising Collection - In	0.00	0.00	0.00	0.00	-50.00	50.00
				Public Open Space Trust - I	0.00	0.00	0.00	0.00	-297318.11	297318.11
				Hillside Residential Dual U	0.00	0.00	0.00	0.00	-46112.00	46112.00
				Tour Sales - Income	0.00	0.00	0.00	0.00	-59601.38	59601.38
				Bookeasy Sales - Income	0.00	0.00	0.00	0.00	-26084.25	26084.25
				Provision for Annual Leave	0.00	0.00	0.00	0.00	-84100.35	84100.35
				Provision - Long Service Le	0.00	0.00	0.00	0.00	-54733.32	54733.32
				Long Service Leave - Non Cu	0.00	0.00	0.00	0.00	-33749.27	33749.27
				Loan Liability - Non Curren	0.00	0.00	0.00	0.00	-515911.13	515911.13
				Total LIABILITIES	0.00	0.00	0.00	0.00	-1530335.04	1530335.04
				Municipal Fund Bank	0.00	0.00	0.00	0.00	1728644.60	-1728644.60
				Municipal Gold Term Deposit	0.00	0.00	0.00	0.00	385068.58	-385068.58



SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page NO. : 33  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Amendments	Department: Sub-Department: Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
70106240	1	Municipal Fund		Trust Fund Bank	0.00	0.00	0.00	0.00	0.00	303050.20	-303050.20
70106250	32	BALANCE SHEET		Trust Fund Public Open Spac	0.00	0.00	0.00	0.00	0.00	285871.79	-285871.79
70206270				Office Petty Cash Float	0.00	0.00	0.00	0.00	0.00	200.00	-200.00
70206275				Office Till Float	0.00	0.00	0.00	0.00	0.00	200.00	-200.00
70206276				SBIC Till Float	0.00	0.00	0.00	0.00	0.00	300.00	-300.00
70206277				Refuse Site Float	0.00	0.00	0.00	0.00	0.00	200.00	-200.00
70306301				Receivables - Rates (Current)	0.00	0.00	0.00	0.00	0.00	11533.20	-11533.20
70406323				FBM Clearing	0.00	0.00	0.00	0.00	0.00	26616.00	-26616.00
70406345				Sundry Debtors	0.00	0.00	0.00	0.00	0.00	206724.11	-206724.11
70506395				Stock On Hand	0.00	0.00	0.00	0.00	0.00	9244.37	-9244.37
70706425				LSL Investment - Current	0.00	0.00	0.00	0.00	0.00	61563.53	-61563.53
70806475				Office Replacement Res Inve	0.00	0.00	0.00	0.00	0.00	906421.15	-906421.15
70806480				Pensioner Unit Reserve Inve	0.00	0.00	0.00	0.00	0.00	200440.37	-200440.37
70806485				Plant Replacement Reserve I	0.00	0.00	0.00	0.00	0.00	140282.01	-140282.01
70806490				Rec. Fac Replc/Upgrade Rese	0.00	0.00	0.00	0.00	0.00	206761.54	-206761.54
70806495				Monkey Mia Jetty Reserve	0.00	0.00	0.00	0.00	0.00	6964.26	-6964.26
75106880				Receivables - Rates (Deferr	0.00	0.00	0.00	0.00	0.00	4641.50	-4641.50
75306975				LSL Investment - Non Current	0.00	0.00	0.00	0.00	0.00	33749.27	-33749.27
75407010				Land	0.00	0.00	0.00	0.00	0.00	489488.78	-489488.78
75407011				Buildings	0.00	0.00	0.00	0.00	0.00	8558650.06	-8558650.06
75407012				Provision For Depreciation	0.00	0.00	0.00	0.00	0.00	2017851.92	-2017851.92
75507075				Furniture And Office Equipm	0.00	0.00	0.00	0.00	0.00	2823905.89	-2823905.89
75507076				Less Provision for Deprecia	0.00	0.00	0.00	0.00	0.00	1482860.35	-1482860.35
75607120				Heritage Assets	0.00	0.00	0.00	0.00	0.00	346873.85	-346873.85
75607121				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	0.00	92809.69	-92809.69
75707150				Plant And Equipment	0.00	0.00	0.00	0.00	0.00	3387514.72	-3387514.72
75707151				Less Provision for Deprecia	0.00	0.00	0.00	0.00	0.00	2363209.32	-2363209.32
75807220				Public Facilities	0.00	0.00	0.00	0.00	0.00	2332505.54	-2332505.54
75807221				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	0.00	458306.00	-458306.00
75907250				Roads (non Town)	0.00	0.00	0.00	0.00	0.00	17011898.52	-17011898.52
75907251				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	0.00	4966836.35	-4966836.35
76007320				Streetscapes	0.00	0.00	0.00	0.00	0.00	109487.57	-109487.57
76007321				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	0.00	28325.65	-28325.65
76107370				Town Streets	0.00	0.00	0.00	0.00	0.00	251815.78	-251815.78
76107371				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	0.00	648886.08	-648886.08
76207420				Footpaths	0.00	0.00	0.00	0.00	0.00	933894.83	-933894.83
76207421				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	0.00	128316.56	-128316.56
76307470				Drainage, Culverts	0.00	0.00	0.00	0.00	0.00	407671.36	-407671.36
76307471				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	0.00	33498.31	-33498.31
79007620				Municipal Accumulation Acco	0.00	0.00	0.00	0.00	0.00	21151068.26	-21151068.26
79107654				Asset Revaluation - L & Bui	0.00	0.00	0.00	0.00	0.00	7795109.92	-7795109.92
79107670				LSL Reserve Accumulation	0.00	0.00	0.00	0.00	0.00	95312.80	-95312.80
79107680				Office Replacement Accumula	0.00	0.00	0.00	0.00	0.00	906421.15	-906421.15
79107685				Pensioner Unit Reserve Accu	0.00	0.00	0.00	0.00	0.00	200440.37	-200440.37
79107690				Plant Reserve Accumulation	0.00	0.00	0.00	0.00	0.00	140282.01	-140282.01
79107694				Monkey Mia Jetty Reserve AC	0.00	0.00	0.00	0.00	0.00	6964.26	-6964.26
79107695				Rec Fac. Replc/Upgrade Accu	0.00	0.00	0.00	0.00	0.00	206761.54	-206761.54



SHIRE OF SHARK BAY  
(8183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.09.11 at 16:28  
Page No. : 34  
For Period Ending 30.09.11

Date from : 01.07.11 Date To : 31.08.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	32	BALANCE SHEET							
			000	BALANCE SHEET						
					0.00	0.00	0.00	0.00	858422.84	-858422.84
				Total ASSETS	0.00	0.00	0.00	0.00	-671912.20	671912.20
				Total	0.00	0.00	0.00	0.00	-671912.20	671912.20
				Total	0.00	0.00	0.00	0.00	-671912.20	671912.20
				BALANCE SHEET	0.00	0.00	0.00	0.00	-671912.20	671912.20
				Sub-programme Total	0.00	0.00	0.00	0.00	-671912.20	671912.20
				BALANCE SHEET	0.00	0.00	0.00	0.00	-671912.20	671912.20
				Programme Total	0.00	0.00	0.00	0.00	-671912.20	671912.20
				Grand Totals	4156680.55	0.00	4156680.55	1438008.00	0.00	1438008.00

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$5000 or 5% of YTD Budget	Comment
<b>Administration</b>							
<b>Operating Expenses</b>							
05200685	Insurance - Workers Compensation	15,512.00	15,512.00	7,756.00	7,756.00	Material Variance	Second invoice due October
05200930	Computer Software Support	36,000.00	6,000.00	27,442.90	(21,442.90)	Material Variance	Timing, Synergy annual license payment
05201605	Governance Overheads Recovered	(1,064,518.00)	(177,418.00)	(192,332.00)	14,914.00	Material Variance	Timing
<b>Operating Income</b>							
05204405	Insurance Claim Legal Expenses	(15,000.00)	(2,500.00)	(28,546.33)	26,046.33	Material Variance	Barnard Street claim reimbursement
<b>Fire Prevention</b>							
<b>Operating Income</b>							
10103655	Reimbursements Fire Fighting	0.00	0.00	7,252.29	(7,252.29)	Material Variance	Adjustment to DECC Coburn fire invoice
<b>Other Law, Order &amp; Public Safety</b>							
<b>Operating Expense</b>							
10302750	Ranger Patrols	133,560.00	22,260.00	4,217.61	18,042.39	Material Variance	No full time ranger appointed yet
10303218	Grant Fesa - Ses	(20,700.00)	(3,450.00)	(9,852.50)	6,402.50	Material Variance	Capital portion to be allocated
<b>Pensioner Units</b>							
<b>Operating Expenses</b>							
25100757	Maintenance - Pensioner Unit (Group)	4,500.00	748.00	6,917.02	(6,169.02)	Material Variance	Main switchboard electrical repair
<b>Capital Expenditure</b>							
25104785	Pensioner Units Capital Works	60,000.00	10,000.00	2,500.00	7,500.00	Material Variance	Timing
<b>Sanitation - Household Refuse</b>							
<b>Operating Expenses</b>							
30102190	Refuse Site Maintenance	58,500.00	9,746.00	36,794.50	(27,048.50)	Material Variance	Refuse Site clean up
30102210	Refuse Site Gate Attendance	123,760.00	20,624.00	9,631.97	10,792.03	Material Variance	Timing
<b>Operating Income</b>							
30103769	Refuse Removal	(139,862.00)	(23,310.00)	0.00	(23,310.00)	Material Variance	Budget profile, rubbish charge raised in September
<b>Capital Expense</b>							
30105575	Refuse Site Infrastructure	60,000.00	9,998.00	0.00	9,998.00	Material Variance	No expense YTD
<b>Sanitation Other</b>							
<b>Operating Income</b>							
30203720	Refuse Site Fees	(65,000.00)	(10,832.00)	(5,678.20)	(5,153.80)	Material Variance	Timing
<b>Town Planning and Regional Development</b>							
<b>Operating Income</b>							
30303716	Development Applications	(48,000.00)	(8,000.00)	(552.00)	(7,448.00)	Material Variance	Timing

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$5000 or % of YTD Budget	Comment
<b>Other Community Amenities</b>							
<b>Operating Expenses</b>							
30401930	Maintenance - Cemeteries	5,000.00	830.00	1,928.01	(1,098.01)	Material Variance	Timing
<b>Public Hall &amp; Civic Centres</b>							
<b>Operating Expenses</b>							
35101303	Depreciation - Buildings	67,372.24	11,226.00	3,307.48	7,918.52	Material Variance	Timing, allowance for Rec Centre depreciation
35100730	Maintenance-Old Police Station	2,500.00	412.00	5,593.38	(5,181.38)	Material Variance	operating costs associated with building renovation
<b>Operating Income</b>							
35103340	Grant - GDC R4R Rec Centre	(40,000.00)	(6,666.00)	0.00	(6,666.00)	Material Variance	Timing
<b>Capital Expenditure</b>							
35104780	Rec Centre Planning GDC R4R	59,305.00	9,884.00	16,517.49	(6,633.49)	Material Variance	Timing
35104785	Rec Centre Construction	3,900,000.00	650,000.00	108,585.23	541,414.77	Material Variance	Timing of invoices
<b>Foreshore</b>							
<b>Operating Income</b>							
35203328	Grants - Public Facilities	(60,000.00)	(10,000.00)	0.00	(10,000.00)	Material Variance	Timing
<b>Other Culture</b>							
<b>Operating Income</b>							
35603375	Grant - HMAS Sydney II Memorial	(140,000.00)	(23,332.00)	0.00	(23,332.00)	Material Variance	Timing
<b>Capital Expenditure</b>							
35605690	HMAS Sydney II Memorials	140,000.00	23,332.00	0.00	23,332.00	Material Variance	No expense YTD
<b>World Heritage</b>							
<b>Operating Expenses</b>							
36001470	Insurance - Sbic	15,515.00	15,515.00	7,757.97	7,757.03	Material Variance	Second invoice due in October
36002699	Purchase - Merchandise	80,000.00	13,332.00	6,507.73	6,824.27	Material Variance	Timing of purchases
<b>Operating Income</b>							
36003335	Capital Grants - Discovery Centre	(149,515.00)	(24,918.00)	0.00	(24,918.00)	Material Variance	No expense YTD
36003790	Visitor Centre Membership Fee	(13,922.00)	(2,320.00)	2,724.57	(5,044.57)	Material Variance	cancellation of 10/11 fees not received
<b>Capital Expenditure</b>							
36004790	Shark Bay Interp Centre - Land and Buil	170,220.00	28,370.00	0.00	28,370.00	Material Variance	No expense YTD
36004990	Shark Bay Interp Centre - Furn & Fitting	20,000.00	3,332.00	17,337.40	(14,005.40)	Material Variance	Purchase of LED Lighting

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$5000 or 5% of YTD Budget	Comment
<b>Streets, Roads, Bridges, Depots</b>							
<b>Operating Expenses</b>							
45102050	Entry Statement - Maintenance	0.00	0.00	7,729.35	(7,729.35)	Material Variance	claim
45112245	Town Streets Maintenance	90,917.00	15,060.00	25,312.96	(10,252.96)	Material Variance	Timing
45121935	Country Roads Maintenance	321,576.00	53,526.00	80,178.41	(26,652.41)	Material Variance	Timing
45121940	Flood Damage Repairs	250,000.00	250,000.00	0.00	250,000.00	Material Variance	No expense YTD
45132230	Street Sweeping	53,084.00	8,818.00	3,561.93	5,256.07	Material Variance	Timing of invoices
<b>Operating Income</b>							
45103270	Road Preservation Grant	(62,626.00)	(10,436.00)	(62,626.00)	52,190.00	Material Variance	Incorrect budget profile, full payment received
45103280	Useless Loop Road - Mtce	(245,000.00)	(40,832.00)	0.00	(40,832.00)	Material Variance	No expense YTD
45103290	Contributions Road Projects	(35,000.00)	(5,832.00)	0.00	(5,832.00)	Material Variance	Timing
45103360	Roads To Recovery Grant - Cap	(196,143.00)	(32,690.00)	0.00	(32,690.00)	Material Variance	No expense YTD
45103365	Rig Grants - Capital Projects	(200,846.00)	(33,474.00)	(80,338.00)	46,864.00	Material Variance	First claim payment
45103385	Grant - RLCIP Regional development	(67,735.00)	(9,622.00)	0.00	(9,622.00)	Material Variance	Timing
<b>Capital Expenses</b>							
45104713	Depot Buildings Capital Works	72,735.00	12,122.00	0.00	12,122.00	Material Variance	No expense YTD
45105720	Freyinet Drive School Car Park	70,000.00	11,666.00	296.38	11,369.62	Material Variance	Timing of works
1451452501	Footpaths Construction	50,000.00	8,332.00	337.95	7,994.05	Material Variance	Timing
45156691	Country Roads - R2R	68,911.00	11,484.00	0.00	11,484.00	Material Variance	No expense YTD
45165670	Country Roads - Rrg	301,270.00	50,208.00	61,890.37	(11,682.37)	Material Variance	Timing, Stella Rowley Drive
45185765	Town Street Reseals	246,143.00	41,022.00	0.00	41,022.00	Material Variance	No expense YTD
<b>Monkey Mia Boating Facilities</b>							
<b>Capital Expenses</b>							
45405550	Monkey Mia Boat Ramp - Capital	120,000.00	20,000.00	0.00	20,000.00	Material Variance	No expense YTD
<b>Denham Boating Facilities</b>							
<b>Operating Income</b>							
45503753	Pen And Berthing Fees	(50,000.00)	(8,332.00)	(65.45)	(6,266.55)	Material Variance	Timing
<b>Capital Expenditure</b>							
45505554	Marina Development Planning	55,000.00	9,166.00	22,100.00	(12,934.00)	Material Variance	Timing
<b>Community Development</b>							
<b>Operating Expenses</b>							
50100610	Salaries & Wages	144,503.00	24,082.00	12,764.24	11,317.76	Material Variance	Exec position not filled yet

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$5000 or 5% of YTD Budget	Comment
<b>Tourism &amp; Area Promotion</b>							
<b>Operating Expenses</b>							
150202390	Community Events/Festivals	29,000.00	4,826.00	17,579.51	(12,753.51)	Material Variance	First round of donations utilised
50202850	Tourism Promotion	28,000.00	4,864.00	14,562.53	(9,898.53)	Material Variance	Timing
<b>Operating Income</b>							
50203420	Contribution - Monkey Mia	(46,000.00)	(7,666.00)	0.00	(7,666.00)	Material Variance	Invoice raised early new year
50203511	Contribution - Entry statement Power	(75,000.00)	(12,500.00)	0.00	(12,500.00)	Material Variance	Timing
50203903	Caravan Park Leases	(43,000.00)	(7,166.00)	0.00	(7,166.00)	Material Variance	Timing
<b>Capital Expenses</b>							
50205725	Entry Statement/Carpark	215,000.00	35,832.00	25,789.33	10,042.67	Material Variance	Timing, First installment
<b>Private Works</b>							
<b>Operating Expenses</b>							
50521810	MRWA M/Mia Rd Totalling A/c	74,299.00	12,380.00	380.57	11,999.43	Material Variance	Timing
50531900	MRWA Shark Bay Rd Totalling A/c	351,897.00	58,646.00	2,595.75	56,050.25	Material Variance	Timing
<b>Operating Income</b>							
50504010	Private Works Control	(46,705.00)	(7,784.00)	(373.52)	(7,410.48)	Material Variance	Timing
50504030	MRWA Monkey Mia Road	(92,874.00)	(15,476.00)	0.00	(15,476.00)	Material Variance	Timing
50504040	MRWA Shark Bay Road	(439,872.00)	(73,312.00)	0.00	(73,312.00)	Material Variance	Timing
<b>Public Works Overheads</b>							
<b>Operating Expenses</b>							
55100550	Shark Bay Allowance	37,350.00	6,224.00	329.70	5,894.30	Material Variance	Timing
55100600	Rostered Days Off	28,725.00	4,786.00	(3,601.75)	8,387.75	Material Variance	Timing
55100685	Workers Compensation Ins.	21,703.00	21,703.00	10,851.00	10,852.00	Material Variance	2nd Installment due October
55101480	Insurance On Works	22,282.00	22,282.00	11,141.00	11,141.00	Material Variance	2nd Installment due October
55101580	Less Public Works Overheads Allocated	(624,250.09)	(104,044.00)	(63,490.91)	(40,553.09)	Material Variance	Timing
55101500	Governance Overheads Allocated	175,823.00	29,302.00	35,102.00	(5,800.00)	Material Variance	Re-allocation of overheads
<b>Plant Operation Costs</b>							
<b>Operating Expenses</b>							
55201685	Less Plant Operating Costs Allocated W	(296,254.00)	(49,708.00)	(78,154.31)	28,446.31	Material Variance	Timing
55201635	Plant Oper Cost - Parts/Repair	58,000.00	9,666.00	29,117.17	(19,451.17)	Material Variance	24,938 insurance to be allocated to Licenses

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$5000 or 5% of YTD Budget	Comment
<b>Stock Purchases &amp; Issues</b>							
<b>Operating Expenses</b>							
55301653	Purchases - Bulk Fuel Depot	0.00	0.00	21,514.91	(21,514.91)		Material Variance Not Budgeted
55301654	Issues - Bulk Fuel Depot	0.00	0.00	(23,166.00)	23,166.00		Material Variance Not Budgeted
55301657	Purchases - Bulk Fuel Tanker	0.00	0.00	12,974.44	(12,974.44)		Material Variance Not Budgeted
<b>Salaries &amp; Wages</b>							
<b>Operating Expenses</b>							
55401570	Gross Total Salaries & Wages	1,626,529.00	271,088.00	256,653.80	14,434.20		Material Variance Timing, payroll accrual to be reversed
55401590	Less Salaries/Wages Allocated	(1,626,529.00)	(271,088.00)	(235,285.03)	(35,802.97)		Material Variance Timing



12.4 WRITE OFF OF ROSE FREYCINET GALLERY FEES  
DO106

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved           Cr Hargreaves  
Seconded       Cr Ridgley

**Council Resolution**

**The administration include in the next round of donations all fees & charges associated with the hire of the Rose Freycinet Gallery hire for the Shark Bay Arts Council event scheduled for the 13 and 14 October 2011.**

**7/0 CARRIED**

Background

The Shire has received a request from the Shark Bay Arts Council Inc to reduce or waiver the fees for the hire of the Rose Freycinet Gallery related to the Shark Bay Arts Council Inc arts and craft fair scheduled for the 13 and 14 October 2011.

The Fees relating to the hirer of the Rose Freycinet Gallery will be \$500.

The Shark Bay Arts Council Inc hold an arts display on an annual basis.

Legal Implications

Nil

Policy Implications

Council has a financial assistance and donations program with a budget allocation of \$60,000.

Financial Implications

To be allocated to the Financial assistance program. \$36,090 has already been allocated in round 1 and \$23,910 is yet to be allocated.

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

20 September 2011

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**13.0 TOWN PLANNING REPORT****13.1 DRAFT LOCAL PLANNING STRATEGY  
TO112****AUTHOR**

Manager Regulatory Services

**DISCLOSURE OF ANY INTEREST**

NIL

Moved            Cr Pepworth  
Seconded      Cr Cowell**Council Resolution**

**That council adopt the proposed changes to the broader townsite component of the Draft Local Planning Strategy (Version 2) Shire of Shark Bay for the purpose of advertising with modifications.**

**7/0 CARRIED****Précis**

The Shark Bay Shire Council at its ordinary meeting held on the 23 February 2011 considered a Draft Local Planning Strategy and resolved to recommend:

***That Council invite planning consultants Grey and Lewis Land Use Planners to attend a workshop in Denham to discuss key strategic development issues which it believes are integral to the future growth and development of the Denham townsite that need to be clearly identified / detailed within the Local Planning Strategy.***

A workshop was conducted with Council planning consultants in March 2011 when a first draft of a Local Planning Strategy was reviewed by Council. From that review the consultants have now completed version 2 of the draft based upon their perceptions of the outcomes of the workshop.

At its ordinary meeting held on 31 August 2011 Council considered the Town Centre component of the strategy and re-affirmed its commitment to its proposed strategic directions with modifications.

This report now considers the broader townsite expansion exclusive of the Town Centre to ensure that its proposed changes are reflective of Council's strategic directions.

## BACKGROUND

### **2.0 VISION AND PLANNING PRINCIPLES**

#### **2.1 Vision**

Through effective governance, leadership, management and the support of the community, the Shire of Shark Bay is a safe, attractive, healthy, diverse and unique place to live, work, retire or visit. The Shire is proud of its history, location on the coast, its natural environment (containing many scenic places of rare beauty), World Heritage Listing, popularity as a tourist destination, and its friendly relaxed atmosphere.

The Council will plan for the future expansion of its main Denham townsite whilst preserving and enhancing the character, culture, and quality of life enjoyed by its community.

#### **2.2 Principle**

The main principle of this Strategy is to provide a strategic plan which will plan for the future townsite expansion of Denham in a responsible manner that reflects the aspirations of the Shire and local community, accommodates future needs, creates opportunity to enhance local attributes, and support long term objectives and goals.

The Strategy needs to be clear, comprehensive, easy to understand, informative, logical, transparent and be a 'leadership' document that provides strategic planning direction for the next 15 years or longer (as distinct from the local planning scheme which manages growth within a statutory framework and provides statutory development standards and controls).

### **3.0 OBJECTIVES**

The objectives of the Strategy are;

1. To identify key components of the long-term direction for the Shire of Shark Bay that are crucial to orderly growth and development of the Denham townsite, and to recommend strategies to pursue these.
2. To ensure that the Denham town centre is vibrant and is the focus of future retail, commercial, and office uses in the Shire.
3. Encourage the development of businesses that will strengthen the economic base of the Denham townsite whilst respecting the local character, amenity, streetscape, surrounding built form, views, topography, urban design, and the Shires vision for the Town Centre.
4. Ensure that there is sustainable provision of land to meet existing and future needs for housing, business, community facilities, recreation, open space, industry, tourist accommodation, foreshore facilities, and civic uses.
5. To provide a range of quality services and amenities to meet the existing and future needs of the local community and support local tourism in a manner that enhances the existing townsite and does not adversely impact on local character and amenity.
6. Enhance and develop a distinct 'main street' character for Denham townsite and create an identity that complements the history of the area and relaxed coastal nature of the town.

2.

7. Support ongoing improvements and expansion of infrastructure and provide a basis for coordinated decision making on future servicing of the local government area by local, state government, and service providers.
8. Protect the natural environment, resources and coastal areas from inappropriate development that may have any undesirable or negative impact in terms of amenity, social, environmental, or visual.
9. Promote sustainable development and conservation of water resources.
10. Provide for greater housing choice and aged accommodation through medium density residential development and maximize the number of people living within walking distance of the town centre.
11. Provide convenient access and circulation for cars, service vehicles, pedestrians, and cyclists.
12. Promote Shark Bay and its World Heritage Listing as a place for recreation and nature-based tourism, and ensure that the local community continues to enjoy a natural lifestyle experience.
13. Give direction to the Shire of Shark Bay, the DoP, WAPC, the Minister, and the State Administrative Tribunal in assessment of Scheme Amendments, subdivision, applications, development, applications for review, and provide strategic planning support for this decision making.

The Strategy needs to identify any further studies or investigation required to meet objectives for creating good quality environments.

#### **4.0 STRATEGIC PLAN**

The development of the Denham townsite and immediate surrounds is to be in general accordance with the Strategy Plan which has been compiled by examining the existing landuse pattern, uses, and having regard for the background and planning implications identified in Part 2 of the Strategy Report.

The Strategy Plan is included as Figure 1.

#### **4.1 Existing and future housing areas**

##### **4.1.1 Area 1: Main Residential area (established)**

There is an existing residential area located to the immediate north and east of the Denham town centre generally including the main roads of Brockman Street, Durlacher Street, Capeweller Drive, Spaven Way, Hartog Crescent, and Fry Court.

The area is already zoned 'Residential' under the current Shire of Shark Bay Local Planning Scheme No 3 ('the Scheme') with flexible residential density codes of 'R10/20' and 'R12.5/30'.

The existing densities allow for a range of lot sizes and significant infill development (subject to connection to reticulated sewerage). Despite the above it is clear from cadastral information that retention of larger lot sizes have prevailed and remain dominant in the area.

3.

This is likely due to a number of factors such as;

- There has been no major population increase or demand pressure for vacant lots, and there are still vacant lots available throughout Denham.
- The northern portion has servicing constraints and is not connected to reticulated sewerage.
- The topography of some areas makes development and subdivision costly.
- For lifestyle choice residents may seek to retain larger lots to accommodate boats and storage sheds.
- There is anecdotal evidence that a portion of residents reside in other areas such as Perth for part of the year, and then retain larger lifestyle lots in Denham for summer.
- There are a number of large houses in the area with second storeys to capture coastal views. This can be more easily achieved on a larger lot.
- Costs of development are significant and increased densities may assist stimulate increased infill.
- The flexible codes can cause confusion over development and subdivision potential.

There is potential for further infill development within existing residential areas, there are still vacant lots scattered throughout Area 1 and some larger areas that have not been subdivided – an example is Lot 188 Spaven Way – Figure 2.

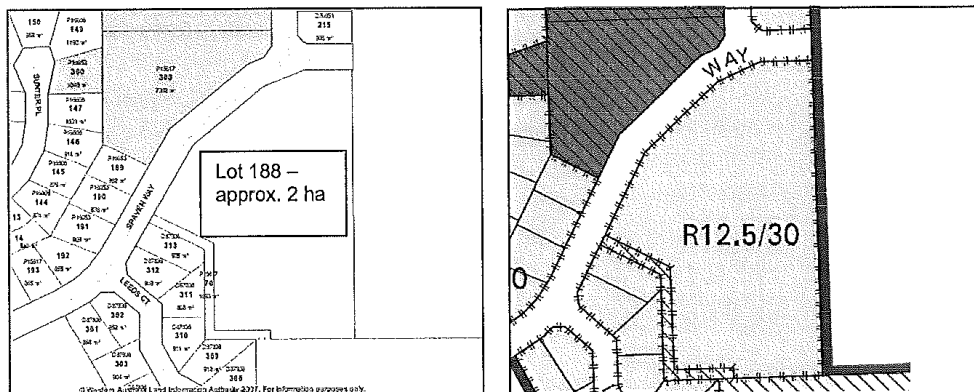


Figure 2 – Example of infill areas within Area 1 and the associated current Scheme zoning map  
Source of cadastral plan - Landgate

Under the current Scheme there is a generic clause (5.4.1) which stipulates that the higher code shall only be permitted within dual coded areas if development is provided with reticulated sewerage or the Health Department of WA forms the view that there are exceptional circumstances to warrant a variation to the requirement for reticulated sewer.

The use of flexible codes causes confusion to the general public and results in complicated explanations of subdivision and development potential.

4.







This Strategy recommends that sewered areas be provided with a flat density code as part of any future Scheme review/ amendment and that opportunities for increased infill be maximised as follows;

1. Introduce a flat R30 density Code for all sewered areas currently zoned Residential R12.5/30. R30 development can still only occur where development can be provided with adequate sewer connection (unless exempted by the Department for Health).
2. Retain the existing R10/20 dual code as it is concentrated in the northern part of town where sewer has not yet been extended. If sewer is further extended to the north then it is recommended that a flat density code of R20 or R25 be applied as part of a Scheme review or longer term future scheme amendment.
3. Include a new clause in the Scheme to allow existing corner lots with access to two constructed road frontages to develop up to a density of R40 – refer Table 1. This will maximise use of existing infrastructure and take advantage of available existing road frontages.

Different streetscapes already occur on corner lots as secondary streets form a side boundary. Secondary street frontages are generally characterised by side fences and walls. Allowing increased densities will facilitate new dwellings fronting onto secondary streets.

4.1.2 Area 2: Lot 9500 Monkey Mia Road (Certificate of Title 2705/172)



Figure 3 – Plan showing Lot 9500 Monkey Mia Rd

A northern triangular portion of Area 2 is zoned 'Residential Development' however the southern portion is zoned 'Special Use - 3' under the Scheme which allows for short term accommodation, incidental tavern, restaurant, private recreation and residential.

All development must be in accordance with an approved ODP which has yet to be progressed for this area. The land is currently vacant and has an approximate area of 17.7 hectares – Figure 3.

Access into any future subdivision or development of Area 2 can be from Spaven Way existing to the west, and any access to Monkey Mia Road would come under the jurisdiction of Main Roads WA which may seek to limit direct connections.

Any future population increases in the long term can be accommodated in this area. Given that Denham is well serviced with existing vacant residential lots it is unlikely that any subdivision of this area will occur in the short to medium term.

Retention of two separate zones over Lot 9500 is undesirable and should be resolved as part of any future Scheme review. As the land is predominantly to cater for future residential expansion, it is recommended that a 'Residential Development' zone be implemented as part of a Scheme review and there be a decreased reliance on 'Special use' zones.

5.

An Outline Development Plan is required for any Residential Development zone ensuring co-ordinated and planned development. It is considered that uses such as restaurant, incidental tavern, and private recreation would be better located in the Town Centre. If the owner intends to develop the land for some commercial uses then they could be included as 'Additional Uses' with conditions ensuring greater protection of residential amenity and would have to be identified on any ODP.

#### 4.1.3 Area 3: Oakley Ridge and Adams Cove

As per Area 2, Area 3 is also zoned 'Special Use - 3' under the Shires Scheme and is subject to an approved ODP with discretion to include a range of uses including residential.

Stage 1 of subdivision of this area has been released and created 18 residential lots which are generally 700m<sup>2</sup> in area. The subdivision created a new road, Oakley Ridge, connecting from Denham Road and has been advertised under an estate name of 'Azure Waters'.



Advertising sign and view of subdivision (Oakley Ridge Road) from Denham Road (July 2010)

There is a road connection from Oakley Ridge to the east (Adams Cove) so there is potential for future subdivision stages to be released on the balance land (Lot 9000 - approximately 2.8 hectares) – refer Figure 4.

A house has been constructed on one of the lots however it has been unoccupied for an extended time, and the remainder of the lots are vacant.

The lots in this subdivision have taken a long time to sell. Most remain undeveloped which demonstrates the current low demand for residential lots.

On a broader level however it is also symptomatic of the timing of the lots coming onto the market, the recent global financial crisis and local economic climate, current difficulties associated with obtaining funding from financial institutions, and general low property sales in regional areas with minimal population growth.

In the event that demand does increase in the short to medium term, it can be met from existing vacant lots available in Area 2. In the longer term new residential lots can also be accommodated when Lot 9000 is subdivided.



It is recommended that the zoning of Area 3 be examined through an amendment or as part of a future scheme review as follows;

- (i) Recognise the residential lots already created in Stage 1 as 'Residential' with an R12.5 density code. This will reduce complications over development assessment and effectively implement the approved ODP and subdivision plan.

The blanket R40 density proposed for all corner lots will apply once the land is zoned 'Residential', as discussed under 4.1.1 (for Area 1) and Table 1.

- (iii) Re-zone the balance Lot 9000 and Lot 142 from 'Special Use' zone to 'Residential Development' zone. The current 'Special Use' zone restricts the permissible landuses to short term accommodation, incidental tavern, restaurant, private recreation and residential. Some of the commercial uses are more likely to locate in the Town Centre, however can be retained as 'additional uses' depending on the landowners' intentions.

The existing 'Special Use' zone is restrictive and Council has wider discretion to consider other landuses in the 'Residential Development' zone including and not limited to home occupation, family day care, display home centre, retirement village and other more commercial uses such as child care premises, home store, medical centre etc

If the land remains undeveloped the owner still has options to pursue a modified Outline Development Plan. Modifying the zoning from 'Special Use' to 'Residential Development' zone will increase flexibility and future development options.

- (iii) Once the balance Lot 9000 and Lot 142 becomes developed or subdivided, then the zonings should be reviewed to effectively reflect the approved development or residential subdivision. A future Residential zone and flat density code can be implemented for any approved subdivision.

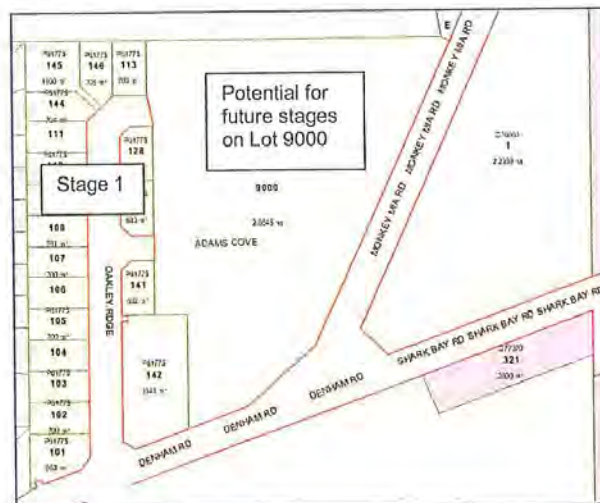


Figure 4 – Existing subdivision / vacant lots in Area 1 Oakley Road.  
Source: Landgate

Whilst the current approved Outline Development Plan allows for tourist accommodation, there is already reasonable supply of tourist accommodation in the Town Centre close to the beach. If the 'Tourist Accommodation' on the approved ODP remains undeveloped and there is a lack of demand, then consideration to alternative uses permissible under the Scheme may be necessary. A 'Residential Development' zone will allow for increased flexibility over the range of landuses that can be approved by Council.

#### **4.1.4 Area 4: Lot 9502 Denham Road (Certificate of Title 1705/174)**

Area 4 is zoned 'Special Use - 3' under the Scheme and is subject to progression of an ODP with discretion to include a range of uses including residential.

An ODP has been developed for this area and adopted by the Shire. The ODP proposes tourist development sites and open space fronting onto Denham Road (to the rear of an information bay).

The southern portion of the ODP is proposed to be developed with 53 residential lots ranging from approximately 700m<sup>2</sup> to 1636m<sup>2</sup>. The majority are proposed as single residential lots at an R15 density with the balance R30 grouped dwelling sites.

Any future population increases in the long term can be accommodated in this area although timing for lot release is unknown as will be determined by the private landowner and is dependent on demand.

Retention of the 'Special Use' zone is recommended for this land to allow for sufficient control over the tourist sites supported by Council, special characteristics of the site and dune protection.

#### **4.1.5 Area 5: Unallocated Crown Land (Lots 3001 and 3002) Hughes Street / Francis Road)**

There is approximately 6.8 hectares of UCL located to the immediate east and south of the school. The land is zoned 'Residential Development' under the Scheme and is within walking distance of the town centre.

In the long term this land could accommodate infill residential development and allow families to live in close proximity to the school.

Any development requires an ODP under the Scheme and pedestrian linkages between the school, local oval and the town centre will be an important factor for future planning. Drainage and topography will also need to be carefully examined.

#### **4.1.6 Area 6A- 6B: Freycinet Drive / Stella Rowley Drive**

##### **4.1.6.1 Background**

A Denham Townsite Structure Plan (1991) was prepared by the then Department of Land Administration when the state government acquired a pastoral lease.

It was necessary to consider future expansion and townsite growth as part of that process as the Peron land (pastoral lease) was being acquired for national park. The structure plan identified a 22 hectare area to be excluded from the national park. A Draft Denham

8.



Structure Plan (October 2004) was developed and plans for significant expansion of the Denham townsite to the west - Figure 5.



Figure 5 – Draft Denham Structure Plan – Western Sector  
Produced by LandCorp and Taylor Burrell Barnett (2004)

This plan clearly demonstrates that there is sufficient land to cater for long term growth of the town likely for the next 10-15 years.

The Draft Plan mainly caters for residential expansion however also identifies potential sites for schools, aged care, recreation and the like. Some of the plan has come to fruition as a new school was built in the Shire approximately 4 years ago.

In 2004 Taylor Burrell Barnett (planning consultants) and LandCorp held a workshop with key agencies to establish key characteristics for the first stage of residential development in this area.

#### 4.1.6.2 Area 6A – Denham Estate

Area 6A is currently zoned 'Residential Development' under the Scheme, and is subject to ODP requirements.

An ODP for Stage 1, 2 and 3 within a portion of Lot 338 Stella Rowley Drive has been developed and formed part of an ODP report (December 2005).

An extract of the ODP is included as Figure 6.



Figure 6 – Outline Development Plan for portion of Lot 3005 Stella Rowley Drive, Denham produced by LandCorp and Taylor Burrell Barnett (2004)

LandCorp has released Stage 1 creating 45 single residential lots and one grouped dwelling site. The subdivision is known as ‘Denham Estate’.

Only a limited number of lots have been built on however they are all of a good quality which is likely reflective of the comprehensive development guidelines developed by Taylor Burrell Barnett for the estate.



Advertising for Stage 1 and examples of some houses constructed in stage 1 (July 2010)

Stage 1 of the existing subdivision will cater for short to medium term housing needs.  
10.



Stages 2 to 3 will cater for medium and long term needs and can proceed under the existing 'Residential Development' zone under the Scheme.

**4.1.6.3 Area 6B: Future Townsite Expansion (Long Term) – Subject to Future Investigation**

It is clear that there is sufficient existing residential land available to cater for residential development in the short, medium and long term in Area 6A (and other areas in the town).

Once existing land throughout the townsite is fully developed, then there will be opportunity for future long term urban growth in a western direction to be further investigated.

Portions of land to the west and north-west of the existing LandCorp subdivision (Denham Estate) are zoned 'Rural / Pastoral' and will require re-zoning to facilitate subdivision. It will be important to consider current available residential lots and demand for new lots as part of any strategic planning for growth.

It is critical that any long term western urban expansion is not unduly constrained; however it is also essential that the Shire examine opportunities for infill of the existing residential zones to maximise use of infrastructure and sewerage areas.

There will also be opportunities to consider the need to set aside land for further community facilities to meet any identified needs at the time that future planning for the area proceeds, such as aged care, consulting rooms, light industrial, incubator businesses etc. It is important that any ODP identify the level of demand for land uses such as light industry and best use of the land to meet the needs of the community at that time.

If Shire resources are limited, future long term planning and progression of a refined ODP for Area 6B may be considered in stages.

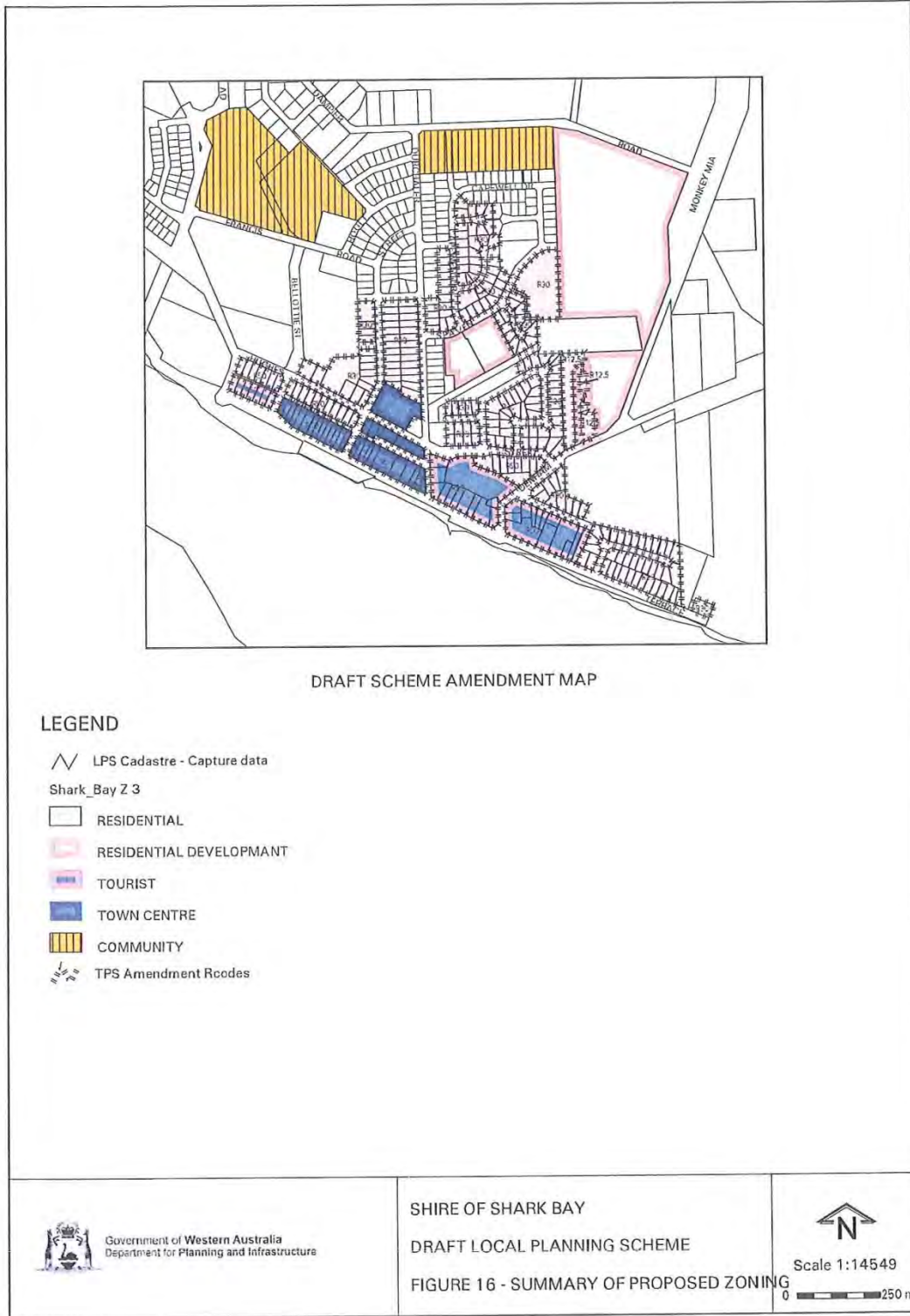
Open space requirements for Area 6B should be reviewed having regard for current limited community use of the existing oval in Francis Street, the planned new recreation centre in Freycinet Street, proximity to the coastal foreshore, limited Shire resources for maintenance and water restrictions. Retention of corridor natural open space for local wildlife is an important consideration in identifying the correct level of open space provision.

Further expansion into Area 6B should be subject to detailed future investigation and only be pursued when the existing vacant land in town becomes more developed, and there is evidence of increased demand and construction of housing on existing vacant lots.

**4.1.7 Area 7: Lot 377 and 388 Dampier Road - Unallocated Crown Land (Certificate of Title LR3128/363 & LR3128/364)**

The land in Area 7 is UCL and zoned 'Residential Development' under the Scheme. An ODP is required to be endorsed by the Shire prior to any development or subdivision.

Given the amount of land available for residential uses in Denham in the short, medium and long term there is opportunity to consider incorporating alternative uses for this site or a variety of lot sizes for community related uses.



The Shire requires land to service organisations such as St Johns Ambulance, State Emergency Services, Volunteer Marine rescue and the like. Area 7 has excellent road access, can accommodate a variety of land requirements, and has good connections to the town centre which is important for emergencies.

It is recommended that the zoning of Area 7 be changed to accommodate community and emergency uses. A Public Purpose zoning is not recommended as not all groups are government or public agencies, and land may be held in freehold title or private ownership (subject to negotiation and liaison with State Land Services).

It is considered that a new 'Community' zone should be introduced in the Scheme for this land as similar have been utilised in areas such as Port Hedland.

It is recommended that portions or the whole of Area 7 be re-zoned to 'Community' zone as required to cater for local community organisations, services and groups. The zoning should also allow for caretakers accommodation and accommodation that is associated with any community use or its volunteers and workers.

Provisions outlining the objectives for a new 'Community' zone and landuse permissibility's in the zoning table would need to be included in the Scheme – refer Table 1.

#### **4.1.8 Closed residential settlement : Useless Loop**

In addition to the main residential area in Denham, there is a closed mining settlement at Useless Loop which provides accommodation and facilities to service the workers and families associated with a solar salt operation and gypsum mine, which has operated since 1968.

The settlement is not open to the public and has no facilities for tourists. It is zoned 'Special Use' under the Shires Scheme and no changes to the zoning is recommended.

#### **Planning Implications:**

- There is wide scope and potential for future infill to maximise use of existing infrastructure.
- Increased densities for corner lots to R40 are recommended to provide greater flexibility, development incentive and to take advantage of two road frontages.
- The existing dual codes can be replaced with flat density codes for simplification in the sewerred areas / southern portions of the Denham townsite.
- There is sufficient existing residential zoned land to cater for short, medium and long term needs.
- There is a need for land to cater for community use and emergency services. A new 'Community' zone is recommended.
- The number of special use zones should be decreased and Residential Development zones should apply where the main objective is to allow for residential subdivision.
- Commercial uses such as shops and restaurants should be concentrated in the Town Centre.



**4.1.9 Specific recommendations for existing and future housing areas**

The Shire may undertake a full Scheme review or support amendments to the existing Scheme to implement the main findings and recommendations in this Local Planning Strategy.

Broad recommendations on zoning changes have been made in Section 4.1 and are illustrated on a Draft Scheme map – Figure 16. A summary of the proposed changes are included in the Table 1 with drafted new scheme provisions.

**TABLE 1**  
Specific recommendations for existing and future housing areas

No.	Summary	Draft provisions
1.	Introduce a flat R30 density Code for all sewerred areas currently zoned Residential R12.5/30.	Identified for Area 1. Map change – refer Figure 16.
2.	Allow a higher R40 density code for existing corner lots in the Residential zone.	Identified for Area 1. Draft Scheme Provisions:  <i>"5.4.2 Residential zone</i> 5.4.2.1 <i>The Council may permit grouped dwelling development of an existing corner lot zoned 'Residential' to a maximum density of R40 provided:</i> (a) <i>The lot has frontage to two constructed roads; and</i> (b) <i>The created lots are not of an irregular shape; and</i> (c) <i>Any residence to be retained is of a good quality and externally upgraded to the equivalent standard and appearance of a new dwelling in the opinion of Council; and</i> (d) <i>The development complies with any relevant Local Planning Policy.</i>  5.4.2.2 <i>The Council may recommend support of survey strata subdivision (with or without common property) of an existing corner lot zoned 'Residential' to a maximum density of R40 provided:</i> (a) <i>The lot has frontage to two constructed roads; and</i> (b) <i>The created lots are not of an irregular shape; and</i> (c) <i>A planning consent has been issued for grouped dwellings on the lot; and</i> (d) <i>A notification is placed on the Certificate of Title to advise prospective purchasers that development is to be in accordance with a planning approval issued by the Shire and / or</i>  (e) <i>Construction of development has</i>

13.



		<p><i>substantially commenced to the satisfaction of Council. "</i></p> <p><i>5.4.2.3 The amalgamation of abutting lots with an existing corner lot in order to create a larger lot for the purpose of development and / or re-subdivision at a higher density is not consistent with the intent of the provisions and the R Code as depicted on the Scheme map shall apply to the amalgamated lot."</i></p>
3.	Extend the existing 'Residential Development' zone on Lot 9500 Monkey Mia Road to the south. Zone the entire Lot 9500 "Residential Development' zone.	Identified for Area 2. Map change – refer Figure 16.
4.	Include the current permissible uses for 'Special Use' zone 3 as 'Additional Uses' in Schedule 2 of the Scheme applicable to Lot 9500.	<p>Identified for Area 2.</p> <p>List Lot 9500 Monkey Mia Road in Schedule 2 with additional uses.</p> <p>Council shall only consider the following additional uses where they are associated with short term accommodation;</p> <ul style="list-style-type: none"> <li>• Tavern as an incidental use to restaurant or short stay accommodation.</li> <li>• Restaurant – A</li> <li>• Private Recreation – D</li> </ul> <p><i>Note: Incidental Use is defined in Schedule 1 of the Scheme.</i></p> <p>List the following conditions in Schedule 2:</p> <p>Development shall be in accordance with an Outline Development Plan approved by the Council and endorsed by the Western Australian Planning Commission.</p> <p>Council shall only have the ability to consider additional uses of Restaurant, Private Recreation, and Tavern in locations clearly nominated on an approved Outline Development Plan and where they are associated with short term accommodation.</p> <p>In considering an application Council shall have regard for:</p> <ol style="list-style-type: none"> <li>1. The need to ensure that commercial uses do not negatively impact on the amenity of residential development by virtue of noise, traffic, odour and emissions. Accordingly any application shall be accompanied by a detailed report addressing these matters.</li> <li>2. Adequate landscaping buffers to adjacent residential lots or uses to be provided to the satisfaction of Council.</li> <li>3. Demonstrated provision for adequate on site carparking, loading / unloading areas, truck turnaround areas, service area and bin locations.</li> <li>4. The need to ensure that development is small scale with a limited seating capacity as deemed</li> </ol>

14.

		suitable by the Council.
5.	Re-zone Lots 101-111, 113, 128-129, 141, 144-146 Oakley Ridge from 'Special Use' zone to 'Residential' zone with an R12.5 density code.	Identified for Area 3. Map change – refer Figure 16.
6.	Re-zone Lot 142 Denham Road and Lot 9000 Monkey Mia Road / corner Denham Road from 'Special use' to 'Residential Development' zone.	Identified for Area 3. Map change – refer Figure 16.
7.	Rezone Lot 377 and 388 Dampier Road, Denham from 'Residential Development' zone to 'Community' zone	Identified for Area 7. Map change – refer Figure 16.
8.	Introduce a new 'Community' zone with zone objectives.	Identified for Area 7.  "Community Zone:  <i>The objective of this zone is to provide sufficient land for a wide range of landuses generally relating to health, emergency services, rescue, education, social, recreation, community purpose or other uses that have direct benefits to the local community. The zone may also provide for accommodation associated with any use approved by the local government.</i> "  Note: - The 'Community' zone will also need to be included in Table 1 with suitable landuse controls.
9.	The Community zone allows for Community purpose and Emergency services. Community purpose is already defined in the Shires existing Town Planning Scheme. A new definition for 'Emergency services' should be included in the Landuse Definitions in Schedule 1.	Identified for Area 7.  'Emergency services' <i>land or buildings used to store and maintain emergency vehicles and equipment, coordinate response to emergency events and may include training facilities, caretakers dwelling and sleeping quarters or accommodation for emergency workers, volunteers or for use in an emergency."</i>
10.	The community zone is to be included in the zoning table.	A draft zoning table is included as Attachment 1.

**4.2 Existing and future industrial / business locations**

**4.2.1 Area 8: Industrial Area**

There is an existing Industrial area which was developed by LandCorp to the north west of the main Denham townsite. The subdivision is of a good quality and has been located in an area which provides appropriate buffers to existing residential areas.

Initial demand for industrial land was low, and subsequently the take up of lots was gradual. Large sheds have been built on many of the lots to comply with sale conditions that they be developed within a stipulated time period.

Some of these sheds are only used for storage and not actively used for industrial purposes.

15.



Sheds constructed in the existing industrial area.

Despite the above, there are some businesses actively operating in the area such as a fish factory, a Mitre 10 hardware store, metal fabrication and service industries. The existing Industrial area will cater for the long term needs of Denham.

Future population increases and growth may make the area more viable to attract additional service industries to cater for local needs.

One of the main issues associated with the Industrial area is that it has no real exposure to major traffic routes and visitors to Denham would unlikely be aware of the businesses operating from the Industrial area.

Due to the isolated nature of the Industrial area it is unlikely a viable location for a range of light and service oriented businesses that substantially rely on visibility and passing trade, have larger land requirements and / or are not appropriate for locating in the town centre.

#### **4.2.2 Area 9: Part North Location 59 Monkey Mia Road (Certificate of Title 855/216)**

Area 9 is located on the corner of Monkey Mia Road and Shark Bay Road which are major tourist traffic routes. Lot 9505 is zoned 'Special Use – 4' under the Scheme which allowed for roadhouse, restaurant, and bulk fuel.

Scheme Amendment No. 2 has been approved to provide greater flexibility for development of this site and allow for a wider range of uses such as:

- garden centre,
- hire service,
- industry – service,
- motor vehicle repair,
- boat or caravan sales,
- office,
- showroom,
- convenience store,
- motor vehicle wash (car and boat wash),
- laundromat,
- service station
- restaurant.



The 'Special Use' zoning has been retained however the Scheme includes special conditions and development controls in Schedule 4.

It is not anticipated that all of the permissible uses will locate on the site however it does provide opportunities for businesses which are not suited to the town centre, require commercial exposure, visibility and passing trade, have larger land requirements, and are not appropriately catered for in the more isolated industrial area.

It may be likely that a mixture of small businesses may co-locate on the site. The site is currently vacant and is likely to meet service industry and commercial business needs for the medium to long term.

As the scheme amendment has only recently been approved by the Council and Minister for Planning, no changes to the scheme are recommended.

#### **4.2.3 Area 10: Lot 90 Monkey Mia Road (Certificate of Title 2124/43)**

Area 10 is zoned 'Special Use – 11' under the Scheme which allows for a range of uses including pearl farming, aquaculture, residential, staff accommodation, and plantation tree farming.

The site is largely undeveloped and there may be future scope to provide greater flexibility over landuse permissibility considering exposure to Monkey Mia Road, however it largely depends on landowners aspirations and service availability.

##### **Planning Implications:**

- There are sufficient Industrial lots to cater for the Shire's needs in the medium to long term. Although the lots have been built on, many of the buildings are used for storage uses.
- The need for further Industrial or Light Industrial land can be examined as part of a future review or investigation, once the existing Industrial area has been actively developed or there is a need to cater for larger land requirements or specific new industries.

#### **4.2.4 Specific recommendations for existing and future industrial and business locations**

No changes to the Industrial zone are recommended, however a review of the permissible uses in the zoning table applicable to the Industrial zone has been conducted – refer Attachment 1.

### **4.3 Existing and future retail and commercial centres (Town Centre)**

#### **4.3.1 Background**

The Denham Town Centre is the main commercial and retail area servicing the townsite and is zoned 'Town Centre' under the Scheme.

## 4.4 Existing and future Tourist Accommodation and Uses

### 4.4.1 Background

It is difficult to separate the commercial uses, tourist uses and tourist accommodation as they are intermingled within the Denham town centre. In light of the above, tourist uses and tourist accommodation developed throughout the existing 'Town Centre' zone have already been discussed in [Section 4.3.2](#).

Denham townsite is well serviced by a range of tourist accommodation including caravan parks (which have been shown on the Strategy map and/or Landuse Precinct Maps), self contained accommodation units and hotel/motels.

Additional tourist accommodation may occur outside the town centre as:

- (1) The existing Scheme allows for 'short term accommodation' as a discretionary use in the Residential zone and;
- (2) Some limited additional tourist accommodation may occur (and is permissible) in Special Use zones such as Area 2 and Area 4, however the majority of development in these areas is likely to be residential.

### 4.4.2 Area 12 : Lot 296 Stella Rowley Road

Lot 296 is the last large site in the Denham townsite adjacent to the coast which has not been developed. It has an area of approximately 6.1 hectares and is zoned 'Special Use' under the Scheme.

Specific provisions apply to the land under Schedule 4 of the Scheme including requirements for a foreshore management plan, allowance for 80% short stay accommodation and 20% residential, preparation of an ODP and that development be

sympathetic to the location taking into account the built form, topography and landscape character of the surrounding area.

Lot 296 is Unallocated Crown Land and requests for 'Expression of Interest' have been invited on different occasions to identify appropriate developers and operators for a short term accommodation and tourist development on the site. It forms part of the government's Landbank and is available for release to ensure that there is an adequate supply of tourist development sites to meet future industry needs. The lack of interest to date may be reflective of the current market combined with the declining tourist numbers.

Lot 296 will only be developed when there is sufficient market demand and it is anticipated that a smaller portion of the site will be adequate to cater for long term tourist accommodation needs. There is already a good supply of short stay accommodation throughout the existing Town Centre and undeveloped nominated 'Tourist' areas within approved Outline Development Plans in other 'Special Use' zones.



The need to allow for 80% of accommodation for short stay accommodation has become less critical and the Shire would like to encourage an iconic development on this site. To facilitate development, increase opportunities and provide greater flexibility the number of permissible landuses need review. At the same time, Council needs to ensure that any development does not undermine the Town Centre zone.

It is recommended that the scheme provisions applicable to this land be broadened to allow for mixed use development, an increased residential component and some incidental commercial uses.

#### **4.4.3 Area 13 : Lots 309 – 310 Stella Rowley Drive**

The Denham Seaside Caravan Park is located on Lot 310 and is in a good location close to services in town, the beach, foreshore area and has good road access. Adjacent Lot 309 is owned by the State of WA but in the past has been leased in association with the caravan park.

The lots are zoned 'Special Use' for short term accommodation, including caravan and camping areas, shop and associated uses as approved by the local government.

Retention of the lots in a special use zone is appropriate given the sites special characters, topography and proximity to the ocean. No changes to the scheme are recommended.

#### **4.4.4 Area 14 : Lots 2 and 3 Spaven Way**

A caravan park is also located in Spaven Way however development has only occurred on Lot 3 and adjacent Lot 2 remains vacant. This caravan park site is also zoned 'Special Use' and the Scheme allows for short term accommodation, including caravan and camping areas, shop and associated uses as approved by the local government.

Unlike the other caravan parks in town this site is surrounded by residential development, lacks exposure and does not have prime access to the foreshore or beach.

The Shire has received enquiries regarding other landuse opportunities for this site as the caravan park is reportedly struggling to remain viable. Although there is currently a lack of demand for residential lots, it is recommended that Area 14 be re-zoned to 'Residential Development' zone for the following reasons;

1. The caravan park can continue to operate under a 'Residential Development' zone however a change of zoning will increase future redevelopment opportunities.
2. There is scope for a wider range of landuse options in the 'Residential Development' zone including aged and dependent persons accommodation, grouped dwellings, and smaller scale commercial uses at the discretion of Council such as Bed and breakfast, medical centre and retirement village.
3. Measures will still be in place to protect surrounding residential amenity as an Outline Development Plan is required and would be advertised for public comment.

Area 14 is not an ideal location for a caravan park and a Residential Development zone would be more consistent with the surrounding residential zone.

COMMENT

The changes being proposed to the broader townsite expansion component of the strategy are significant and may be unacceptable to some, so it is important that the Council are clear on the changes and the implications it may have for land owners in the town centre.

LEGAL IMPLICATIONS

The Shire of Shark Bay Town Planning Scheme No. 3.  
The *Planning and Development Act 2005*.

POLICY IMPLICATIONS

The Shire of Shark Bay Town Centre Strategy.  
All relevant policies pursuant to the Scheme.

FINANCIAL IMPLICATIONS

The funding for the Local Planning Strategy was identified in Council's 2010/2011 budget considerations.

STRATEGIC IMPLICATIONS

A Local Planning Strategy that clearly provides future strategic directions is an invaluable document for the progressive growth and development of the Denham Townsite.

VOTING REQUIREMENTS

Simple Majority Required

Date of Report

16 September 2011

13.2 DEVELOPMENT APPLICATION 13/2011 – COMMERCIAL DEVELOPMENT IN THE LIGHT INDUSTRIAL AREA  
P1315

AUTHOR

Manager Regulatory Services

DISCLOSURE OF ANY INTEREST

NIL

Moved           Cr Hargreaves  
Seconded       Cr Ridgley

**Council Resolution**

That Council advise the proponent of Development Application 13/2011, Pamela House of 32 Vlamingh Crescent, Denham, that it is prepared to grant conditional approval to establish a second hand cloths retail outlet within the industrial shed located at Lot 239 (32) Vlamingh Crescent Denham, subject to the following conditions:

1. To be used for the purpose of Retailing Second Hand Clothing.
2. To be developed in accordance with Development Application 13/2011 and subject to the following conditions;
3. Compliance in all respects with the Building Regulations 1989 (as amended). Two set of working drawings and specifications are required to be submitted with the building application.
4. The consent of Council being sought and obtained prior to any change of use of the premises.
5. Parking spaces, each 2.6 x 5.5 metres to be provided with adequate and approved access.
6. The use hereby permitted shall comply with the definition of Retail Shop as contained in the Shire of Shark Bay's Town Planning Scheme No. 3 (as amended).
7. No advertising sign shall be erected without the further approval of the Shire of Shark Bay.
8. Compliance with all aspects of the *Health Act 1911* (as amended).
9. Ingress and egress of vehicles to be carried out within the confines of the property.
10. Vehicle access driveways to be hardstand and drained to the satisfaction of Council.
11. The loading and off-loading of vehicles to be carried out within the confines of the property.
12. Driveway and parking layout to be amended to the satisfaction of the Shire Planner.

This approval is valid for two (2) years from the date of approval. All conditions of approval are required to be met within this time period.

NOTE: Failure to complete conditions of approval or commencement of development within the two (2) year approval period will result in the approval becoming invalid and a new application will be required to be lodged.

7/0 CARRIED



Précis

Pamela House of 32 Vlamingh Crescent has made application to the Shire for approval to retail Second Hand Clothing from an Industrial shed situated upon Lot 239 (32) Vlamingh Crescent, Denham.

This report details the application and recommends conditional approval.

BACKGROUND

A retail clothing shop under the provisions of the Shire of Shark Bay Town Planning Scheme No. 3 is classified as a "D" use which means that the activity is not permitted unless the Local Government has exercised its discretion by granting planning approval.

The object of an Industry zone from which the proponent wishes to operate is to provide for manufacturing industry, the storage and distribution of goods and associated uses which by the nature of their operations should be separated from residential areas. The zone also provides for light and service industries and associated uses.

As the proponent is already the owner of an existing industrial shed located at Lot 239 (32) Vlamingh Crescent, Denham the proposal is to establish a portion of the shed for the purpose of retailing second hand clothing.

However, if other uses are also proposed for the location the operations of the activity may have to be reviewed to ensure compatibility with those uses and also compliance with Occupational Health and Safety provisions.

COMMENT

The Town Planning Scheme provisions for a retail cloths shop would obviously prefer to see this type of retail outlet located within a Town Centre zone rather than an Industrial zone for obvious preferential trading accessibility and public exposure.

Its use is not one that could be considered compatible with an Industrial zone. However, given that it will be a low key activity in this location I cannot see any objections to its operations.

LEGAL IMPLICATIONS

The Shire of Shark Bay Town Planning Scheme No. 3.

POLICY IMPLICATIONS

All relevant policies pursuant to the Town Planning Scheme.

FINANCIAL IMPLICATIONS

There are no financial implications for the Shire relevant to this application.

STRATEGIC IMPLICATIONS

The development is not considered to be appropriate for its proposed location, but given its low key operations it could effectively co-exist in this area.

VOTING REQUIREMENTS

Simple Majority Required

Date of Report

16 September 2011

Council adjourned for lunch at 12.25pm  
Council reconvened at 1.05 without Cr Hanscombe

13.3 VESTING OF FUTURE MONKEY MIA RESERVES  
R1686

AUTHOR

Manager Regulatory Services

DISCLOSURE OF ANY INTEREST

Declaration of Interest: Cr Cowell

Nature of Interest: Impartiality interest as an employee of the Department of Environment and Conservation.

Moved Cr Pepworth

Seconded Cr Ridgley

**Council Resolution**

**That Council advise the District Manager of the Department of Environment and Conservation that it is prepared to provide “Agreement in Principle” for the excision of an appropriate area of the current jointly vested Reserve 1686 to allow for the creation of a “Public Purpose” Reserve is jointly vested with the Conservation and Land Management Executive Body and the Shire of Shark Bay, subject to:**

- A/ The Shire of Shark Bay being provided a review capacity during the preparations of all leases and that those leases contain the condition that lease fees are shared equally between the Department of Environment and Conservation and the Shire of Shark Bay.**
- B/ The commitment that any public purpose proposed on a new reserve would only be developed after the relevant development approval from the Shire of Shark Bay has been received.**

Cr Hanscombe returned to the meeting at 1.15pm

**7/0 CARRIED**

Précis

The District Manager of the Department of Environment and Conservation has requested the Shark Bay Shire council’s “Agreement in Principal” to the excision of an appropriate area of the current jointly vested Reserve 1686 to allow the creation of a Public Utilities Reserve vested with the Conservation and Land Management Executive Body.

The Chief Executive Officer and the Manager for Regulatory Services have had previous discussions with the District Manager of the Department of Environment and Conservation in relation to the tenure requirements considered necessary for Reserve 1686 at Monkey Mia to appropriately address the collective expansion of service facilities to support the current and future development at Monkey Mia.

This report now considers the details of the request and recommends conditional support.

Confirmed at Council meeting 26 October 2011 – Signed by the President Cr C Cowell\_\_\_\_\_

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BACKGROUND

ADVISE RECEIVED FROM THE DISTRICT MANAGER OF THE DEPARTMENT OF ENVIRONMENT AND CONSERVATION.

*“Currently both Optus and Aspen are seeking the creation of relatively small reserves on which to locate services including a new communications tower for Optus purposes and a waste water treatment plant, wind turbines and potentially other service infrastructure for Aspen.*

*The current tenure requirements of Optus to construct a telephone tower and Aspen to expand the waste water treatment facility and establish two wind turbines could be accommodated on an appropriately sized reserve for the purposes of “Public Utilities”. The benefit of establishing a larger reserve for public utilities is to allow sufficient area for future service requirements at Monkey Mia and prevent ongoing administrative processes involved with periodic excisions of small areas of Reserve 1686.*

*Reserve 1686 is currently jointly vested with the Conservation and Land Management Executive Body and the Shire of Shark Bay for the purpose of recreation. It will be a simpler administrative procedure if the proposed new services reserve is vested with the Conservation and Land Management Executive Body so that appropriate leases can be issued to proponents establishing facilities on that reserve. The Department of Environment and Conservation has the internal staff capacity to prepare appropriate leases for such public utility purposes. The Shire of Shark Bay would be provided a review capacity during the preparation of those leases.*

*It would also seem appropriate that any lease fees generated are shared equally between the Department of Environment and Conservation and the Shire given that the area of land being excised is currently vested with both parties. If lease fees are shared it would also seem reasonable that any real management costs are shared. I would not expect there to be any real financial management costs as the lease issued will stipulate that ongoing management and maintenance costs are borne by the lessee.*

*The Shire of Shark Bay resolved in December 2010 to approve an excision from Reserve 1686 for the purpose of Optus entering into a lease with the State Government with conditional development approval to construct a telecommunications facility and the creation of a public utilities reserve and the entering into a lease with the Department of Environment and Conservation for a portion of that reserve would comply with the Shire’s December 2010 resolution.*

*Aspen have also proposed that a section of Reserve 1686 be excised for a services reserve to incorporate their current swage treatment ponds, their current discharge swales associated with the sewage ponds and a proposed waste water treatment plant and wind turbines. Those facilities could also be managed by way of a Department of Environment and Conservation lease on a new public utilities reserve at Monkey Mia. The Shire of Shark Bay would be provided a review capacity during the preparation of that lease and that lease would also contain the condition that lease fees are shared equally between the Department of Environment and Conservation and the Shire.*

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*Brendan Toohey from Aspen Corporation has advised the Department of Environment and Conservation that the current lease between Aspen and the Shire of Shark Bay is a 21 year lease expiring in 2028. It would therefore be appropriate that any lease issued on the public utilities reserve for Aspen is for a period which coincides with the lease expiry. This would enable future concurrent 21 year leases to be issued, providing the necessary level of security to Aspen.*

*As discussed with you on 19 August 2011, the Department of Environment and Conservation would be prepared to include a commitment that any public utilities on the new reserve are developed only after appropriate development approval from the Shire of Shark Bay has been received.”*

COMMENT

It is appropriate that Reserve 1686 is vested in accordance with its designated purpose which should be reflective of the Shire of Shark Bay Town Planning Scheme No. 3, Local Scheme Reserve Vesting’s which would classify it as a “Public Purpose” Reserve. This vesting would collectively embrace all the proposed service provisions proposed for a singular vesting. It is also appropriate to rationalise the land use to effectively better accommodate the end use in one entity of administrative control.

LEGAL IMPLICATIONS

This Shire of Shark Bay Town Planning Scheme No. 3.

POLICY IMPLICATIONS

All relevant policies pursuant to the Town Planning Scheme.

FINANCIAL IMPLICATIONS

Identifiable economic benefits of the rationalisation of administrative controls.

STRATEGIC IMPLICATIONS

Important for Government agencies to work collectively together to achieve more efficient outcomes.

VOTING REQUIREMENTS

Simple Majority Required

Date of Report

20 September 2011

13.4 DEVELOPMENT APPLICATION 14/2011 – TWO RESIDENTIAL GROUP DWELLINGS LOT 150 (55) DURLACHER STREET DENHAM  
P1483

AUTHOR

Manager Regulatory Services

DISCLOSURE OF ANY INTEREST

NIL

Moved            Cr Ridgley  
Seconded       Cr Pepworth

Council Resolution

That the proponent Mr A Ravening on behalf of Messrs S & D Maguire Lot 150 (55) Durlacher Street Denham be advised that Council is prepared to grant conditional approval for Planning Application 14/2011 for the development of two (2) three bedroom, two storey group residential dwellings on Lot 150 Durlacher Street Denham subject to;

1. To be used for the purpose of Group Residential Dwellings.
2. To be developed in accordance with the endorsed plan but upon and subject to the following conditions:
3. Compliance in all respects with the *Building Regulations 1989* (as amended). Two (2) sets of working drawings and specifications are required to be submitted with the building application.
4. The layout of the site and the size of the proposed buildings and works shown on the endorsed plan shall not be altered for any reason without the consent of the Shire's Planning Officer.
5. The consent of Council being sought and obtained prior to any change of use of the premises.
6. All exterior metal cladding, including the roof, shall be of patent pre-treated finish, such as Colour bond, to the satisfaction of the Shire's Planning Officer.
7. The submission of a landscape and planting plan for the approval of the Shire's Planning Officer prior to the release of the Building Permit.
8. Landscaping to be installed in accordance with drawings submitted for approval. Such landscaping to be maintained to the satisfaction of Council.
9. Two (2) vehicle parking spaces, each 2.6 x 5.5 metres to be provided with adequate and approved access for each dwelling.
10. The use hereby permitted shall comply with the definition of Group Residential Dwellings as contained in the Shire of Shark Bay's Town Planning Scheme No. 3.
11. All landscaping and site works to be completed prior to the occupation of the premises.
12. Compliance with all aspects of the *Health Act 1911* (as amended).
13. The driveways, crossing and parking areas shall be constructed, sealed and drained in accordance with plans and specifications approved by the Shire's Engineering Officer.
14. Access to the site from Durlacher and Talbot Street to be constructed to the satisfaction of the Shire's Planning Officer.
15. Fencing of the site to be carried out to the Shire Building Surveyors satisfaction.

16. Arrangements satisfactory to the Shire's Engineering Officer to be made for the storage and collection of garbage container.

This approval is valid for two (2) years from the date of approval. All conditions of approval are required to be met within this time period.

Note: Failure to complete conditions of approval or commencement of development within the two (2) year approval period will result in the approval becoming invalid and a new application will be required to be lodged.

6/1 CARRIED

#### Précis

Mr A Ravening has submitted Development Application 14/2011 on behalf of Messrs S & D Maguire for approval to develop two (2) double storey group residential dwellings upon Lot 150 (55) Durlacher Street Denham.

This report details the proposal and recommends conditional approval.

#### BACKGROUND

The development of group residential units under the Shire of Shark Bay Town Planning Scheme No. 3 in a residential zone is a "D" use which means that the use is not permitted unless the Local Government has exercised its discretion by granting planning approval. In consideration of a "D" use the Local Government will have regard to the matters set out in clause 10.2 of its Town Planning Scheme No. 3 being:

#### 10.2 MATTERS TO BE CONSIDERED BY LOCAL GOVERNMENT

The local government in considering an application for planning approval is to have due regard to such of the following matters as are in the opinion of the local government relevant to the use or development the subject of the application;

- a) the aims and provisions of the Scheme;
- b) the requirements of orderly and proper planning including any relevant proposed new Local Planning Scheme or amendment, or region scheme or amendment, which has been granted consent for public submissions to be sought;
- c) any approved statement of planning policy of the Commission;
- d) any approved environmental protection policy under the *Environmental Protection Act 1986*;
- e) any relevant policy or strategy of the Commission and any relevant policy adopted by the Government of the State;
- f) any Local Planning Policy adopted by the local government under clause 2.4 any heritage policy statement for a designated heritage area adopted under clause 7.2.2 and any other plan or guideline adopted by the local government under the Scheme;
- g) in the case of land reserved under the Scheme, the ultimate purpose intended for the reserve;
- h) the conservation of any place that has been entered in the Register within the meaning of the *Heritage of Western Australia Act 1990*, or

- which is included in the Heritage List under clause 7.1 and the effect of the proposal on the character or appearance of a heritage area;
- i) the compatibility of a use or development with its setting;
  - j) any social issues that have an effect on the amenity of the locality;
  - k) the cultural significance of any place or area affected by the development;
  - l) the likely effect of the proposal on the natural environment and any means that are proposed to protect or to mitigate impacts on the nature environment;
  - m) whether the land to which the application relates is unsuitable for the proposal by reason of it being, or being likely to be, subject to flooding, tidal inundation, subsidence, landslip, bush fire or any other risk;
  - n) the preservation of the amenity of the locality;
  - o) the relationship of the proposal to development on adjoining land or on other land in the locality including but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the proposal;
  - p) whether the proposal means of access to and egress from the site are adequate and whether adequate provision has been made for the loading, unloading, manoeuvring and parking of vehicles;
  - q) the road system in the locality and the probable effect on traffic flow and safety;
  - r) whether public transport services are necessary and if so, whether they are available and adequate for the proposal;
  - s) whether public utility services are available and adequate for the proposal.
  - t) whether adequate provision has been made for access for pedestrians and cyclists (including end of trip storage, toilet and shower facilities);
  - u) whether adequate provision has been made for access by disabled persons;
  - v) whether adequate provision has been made for the landscaping of the land to which the application relates and whether any trees or other vegetation on the land should be preserved;
  - w) whether the proposal is likely to cause soil erosion or land degradation;
  - x) the potential loss of any community service or benefit resulting from the planning approval;
  - y) any relevant submissions received on the application;
  - z) the comments or submissions received from any authority consulted under clause 10.1.1; and
  - aa) any other planning consideration the local government considers relevant.

### 10.3 DETERMINATION OF APPLICATIONS

In determining an application for planning approval, the local government may;

- a) grant its approval with or without conditions; or
- b) refuse to grant its approval.

The proposal is to develop two (2) three bedroom two story group residential dwellings on Denham Town Lot 150 situated on the west side of Durlacher Street two lots prior to Talbot Street travelling North on Durlacher Street.



Location Plan



Unit 2 View From East



Unit 1 View From West



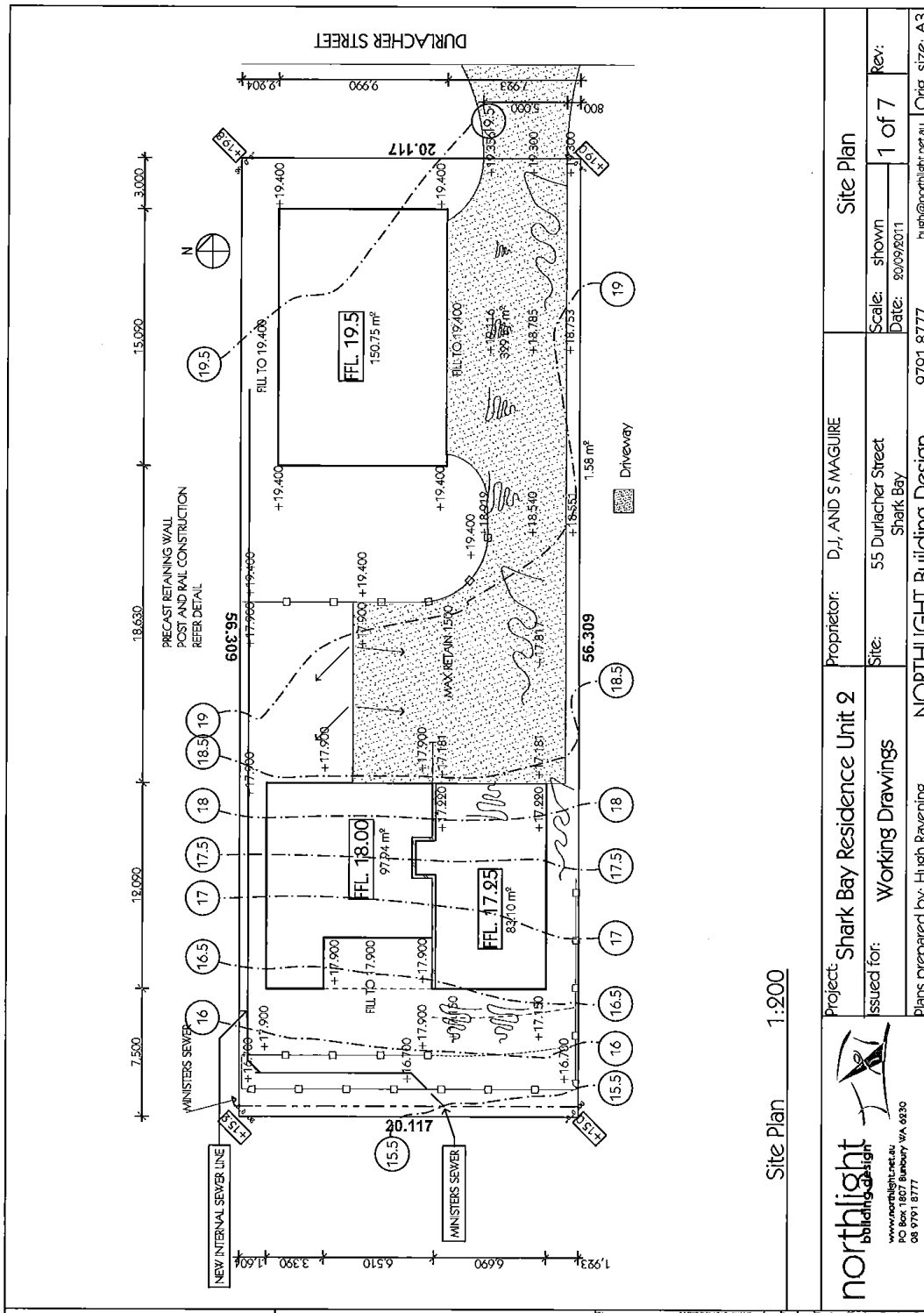
Overall Site View From South-West

Project: Shark Bay Residence Unit 1 Issued for: Working Drawings Plans prepared by: Hugh Ravensing	Proprietor: D., J., AND S MAGUIRE Site: 55 Durlacher Street Denham	Scale: shown Date: 27/09/2011 9791 8777	Site Location 1 of 7 hugh@northlight.net.au Orig. size: A3
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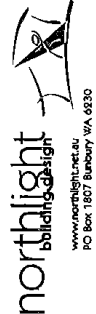


**northlight**  
 building design  
 www.northlight.net.au  
 PO Box 1807 Bunbury WA 6230  
 08 9791 8777





Site Plan 1:200

 <p>northlight building design www.northlight.net.au 100 Northlight Avenue PO Box 607 Albany WA 6173 08 9791 8777</p>	Project: Shark Bay Residence Unit 2	Proprietor: D.J. AND S MAGUIRE	Site Plan
	Issued for: Working Drawings	Site: 55 Durlacher Street Shark Bay	Scale: shown Date: 20/09/2011
Plans prepared by: Hugh Ravensing		9791 8777	Rev: 1 of 7
		hugh@northlight.net.au	Orig. size: A3

The land parcel is 1,133m<sup>2</sup> in area zoned residential with a density coding of 12.5/30 which in effect means that it is possible to develop it at a density of 30 units per hectare. If you relate that to the lot size of 1,133m<sup>2</sup> it would be of sufficient size to accommodate three group dwellings.

However, the proponent only wishes to develop the lot at an R20 density which adequately supports this application for two group residential dwellings.

COMMENT

Good quality development which will add to the vitality of the existing and established Town centre.

LEGAL IMPLICATIONS

The Shire of Shark Bay Town Planning Scheme No. 3.

POLICY IMPLICATIONS

All relevant policies pursuant to the Town Planning Scheme.

FINANCIAL IMPLICATIONS

Valuable addition to the Shire's rate base and economic development.

STRATEGIC IMPLICATIONS

Development of new residential housing is a good indicator of economic confidence in the community.

VOTING REQUIREMENTS

Simple Majority Required

Date of Report

20 September 2011

**14.0 BUILDING REPORT**

**15.0 HEALTH REPORT**

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**16.0 WORKS REPORT****16.1 WORK MANAGERS REPORT****Author**

Works Manager

**Disclosure of Any Interest**

Nil

Moved            Cr Wake  
Seconded       Cr Pepworth

**Officer Recommendation**

**That the Works Managers report on the activities for the month of September 2011 be endorsed.**

**7/0 CARRIED**

**Précis**

The following report contains a brief description of significant activities, events and issues that were raised during the last month.

**Comment****Town**

The Tamarist trees on the oval have been trimmed very hard to lighten the load on the top of the trees which was causing the larger branches to become dangerous. They would break without warning and fall to the ground.

The fertilizing program for the town has begun and will continue throughout summer as this is our main growing season.

There is still a certain amount of moisture around encouraging the weeds to grow. To combat this problem the spraying program is continuing.

There was an upgrade to a shade shelter next to the foreshore playground during the month. This upgrade replaced the main steel poles as they were deemed dangerous because of the damage caused by corrosion. The orientation of the poles was also changed. This will help with the problem of the sails themselves ripping in strong winds.

The Katrina Marie was salvaged from the mooring area and is now on the hard stand awaiting processing by the Department of Transport.

In conjunction with the new street signs installed on Knight Tce a revamp of all advertising and street signs around town will be undertaken.

**New School Car park**

The works staff are continuing on with the new school car park with the base course carted shaped and rolled. Some concerns have been raised in regards to the design of the car park. It was desirable to not have the entry or exit to the car park on Stella Rowley drive because of the number of vehicle using Stella Rowley Drive at about the same time as the Schools peak traffic times. If there congestion around the entry

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to the car park there are other measures that can be taken although they are at a cost. In my opinion the congestion, at this point in time, will not be a problem.

Stella Rowley Drive

The country staff has completed the shoulder reconstruction program on Stella Rowley Drive. There are still some signs to be ordered and replaced

Useless Loop Road

A road inspection was done in conjunction with the travel across to Useless Loop for last month's council meeting. The road was in a very good condition. The polymer binder sections are still proving to be successful and continual monitoring will take place

Special Council Meeting

A special Council meeting was held on the 16<sup>th</sup> September. In this council meeting the tender submissions for the Earthmoving tenders were discussed and a list of preferred suppliers was established. This preferred suppliers list will enable all flood damage works and other large works programs to be completed on time.

Flood Damage Roads

Contractors have been contacted and the works for the flood damage on the eastern roads and works will commence ASAP.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

21 August 2011

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16.2 BUTCHERS TRACK FENCE LINE  
RO105.09

Author  
Chief Executive Officer

Disclosure of Any Interest  
Declaration of Interest: Cr Wake  
Nature of Interest: Proximity as he lives on neighbouring property

Cr Wake left the Council Chamber at 1.37pm

**Indicate option one or Two**

**Officer Recommendation**

**Option One**

**That the additional information and request from Mr H Crawford for an onsite meeting with Council representatives be received and noted.**

**That a date and time for an onsite meeting be negotiated with Mr Crawford and Council representatives to further discuss the issue relating to the fence line within the Butchers Track road reserve and the outcome of these discussions be presented to a future Council meeting for consideration.**

**Or**

**Option Two**

**The additional information in regard to the Butchers Track road reserve alignment submitted by the owners of Nerren Nerren Station be received and noted.**

**That the owners of Nerren Nerren Pastoral Company be requested to remove their boundary fence line from within the gazetted Butchers Track road reserve, at their earliest possible convenience.**

**That in conjunction with the works program the excess spoil on the northern side of Butchers Track be relocated to the gazetted road reserve on the southern section.**

**That future works programs make provision for the realignment of Butchers Track in a southerly direction from the present location to enable road construction methods that include the installation of drainage offshoots and areas to deposit excess spoil within the road reserve.**

**Reason:** Council felt that option one should be undertaken to seek an amiable resolution.

Moved                   Cr Hargreaves for Option one  
Seconded              Cr McLaughlin for Option one

### **Council Resolution**

**That the additional information and request from Mr H Crawford for an onsite meeting with Council representatives be received and noted.**

**That a date and time for an onsite meeting be negotiated with Mr Crawford and Council representatives to further discuss the issue relating to the fence line within the Butchers Track road reserve and the outcome of these discussions be presented to a future Council meeting for consideration**

**5/1 CARRIED**

### **Background**

The Council at the ordinary meeting held in April 2011 discussed the following recommendation:

***That the owners of Nerren Nerren Pastoral Company be requested to remove their boundary fence line from within the gazetted Butchers Track Road Reserve, at their earliest possible convenience.***

***That in conjunction with the works program the excess spoil on the northern side of Butchers Track be relocated to the gazetted road reserve on the southern section***

***That future works programs make provision for the realignment of Butchers Track in a southerly direction from the present location to enable road construction methods that include the installation of drainage offshoots and areas to deposit excess spoil within in the road reserve.***

The Council at the April 2011 meeting felt that more information was required to make an informed decision and resolved the following:

***That the matter lay on the table and Council administration be requested to further investigate the southern section of the Butchers Track and report back to Council.***

Further information was been received from the owners of Nerren Nerren Station in regard to the status of the Butchers Track adjacent to their fence line. (attached)

This information was presented to the Council at the August 2011 meeting.

Further to the information the minutes of the Council meeting held on Friday 30 August 1985 are recorded as follows:

#### ***11.1 Department of Lands and Surveys re Butchers Track RO105***

***I refer to previous correspondence in connection with the above and advise that the survey of the above has now been completed.***

*We were previously advised that the council has been able to obtain the pastoralists agreement to the resumption and we had been asked to proceed with the compulsory resumption.*

*I now note that ownership has changed. The present owner is Harold James Crawford.*

*In view of the change, it is thought that you may wish to seek the new owners consent to the resumption and thereby eliminate the necessity of publishing a notice of intent to resume.*

*Recommendation:*

*Cr. Crawford comments be sought in order to avoid compulsory resumption.  
Cr. Crawford declared his interest in this matter*

*Moved Cr. L Hillary that Cr. Crawford be permitted to speak on this matter  
seconded Cr .K Capewell carried*

*Cr. Crawford indicated he would not object to resumption of the land.*

*There is no further discussion recorded in the minutes on the matter in regard to the resumption of the land or the location of the fence line that was in place at the time.*

*The Council at the August 2011 meeting resolved the following:*

***That the matter lay on the table until the September 2011 meeting of Council and that representatives of Nerren-Nerren station be invited to the Council meeting to discuss the matter of Butchers Track Fence line.***

#### Comment

*The resolution of council was relayed to Mr Crawford of Nerren-Nerren station who responded as follows:*

*Your letter of 6th September 2011 received last mail. My apologies for contacting you via email, but today being the close of agenda items for Council, I thought it the quickest way to reply for Council information.*

*We thank Council for the invitation to attend the Council meeting of 28th September to address Council.*

*We do agree as per your letter that "it would assist deliberations to further discuss the matter".*

*To that end we respectfully decline the invitation to attend and address the Council meeting on 28th September, but suggest a better alternative would be to discuss on site with Councillors and staff or a delegation or Committee to attempt to resolve this issue in a constructive manner.*

*To "address" Council within a Council meeting would not, in our opinion, allow for a frank exchange of information and ideas and allow for continued discussion as to an informed resolution.*

*This fence line is almost 20 km in length, and some thought needs to be given to if and how and when it will be altered, not just a resolution "to shift it".*

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*We note that at no time has Council made comment about the fact that it was the Shire of Shark Bay who called tenders and oversaw the construction of the said fence on the present alignment, not the pastoralist.*

*There may be other ways to overcome this problem, but without discussion neither the Shire or ourselves can pursue these options.*

*The implications of any decisions over "road reserve fences" over the wider Shire road network should also be considered.*

*We are not arguing about the gazettal of a road reserve, but the fact that the fence was built in 1982 by the SBS, and we think some responsibility is with SBS. The reserve was proclaimed in 1985. Your copy of minutes show that I was made aware of that and we cannot dispute that fact.*

*We request an onsite meeting to go through the whole issue, inspect the length of fence and put forward and discuss some constructive suggestions to remedy the problem and take back to Council a resolution acceptable to both parties to finalise this dispute. We are not being obstructive, but trying to be constructive with this matter. We can be available almost any time within the next month with some notice, and believe an on site inspection would benefit both parties.*

The Council may consider an onsite meeting to discuss the issue as offered by Mr Crawford beneficial and a position may be reached that can be considered by Council at a future meeting.

Mr Crawford raises some issues that the Council may consider relevant in regard to the fence and may like to explore further.

However as Council and the owners are aware the issue was created in 1985 with the resumption of land for the road reserve.

The issue of the Shire of Shark Bay overseeing the construction of the fence prior to the resumption is relevant, however consideration should have been given to realigning the fence when the land was resumed in 1985.

The Shire of Shark Bay oversaw the construction of the fence, it is assumed that the fence was erected on the correct alignment prior to the resumption.

Mr Crawford is correct in pointing out that any decisions in regard to road reserve fences over the wider shire road network should also be considered.

The decision on this matter may set a precedent should similar circumstances present themselves and it would be prudent of Council to assess each instance on the individual merits whilst considering the overall requirements and liabilities of the Shire of Shark Bay.

The Council once it becomes aware of any structure that has been constructed significantly within a road reserve should take action to ensure it is removed and/or the liability for the structure lies with the individual that was responsible for the construction.

The Council may also consider the realignment of the road reserve in areas where this opportunity presents itself.



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In the instance of Butchers Track the distance between the existing fence line and the road reserve boundary that was agreed to in 1985 may preclude this being a distance of approximately 40 metres.

The impact that current fence alignment has had on the Council's prior road building techniques and subsequent negligence claims that have arisen should also be considered.

The realignment of the road reserve in 1985 was, in my opinion a prudent move to allow sufficient area for the Council to construct a road with sufficient available area to manage road spoil and water runoff.

The information provided by Nerren Nerren Station and submitted to the August 2011 meeting confirms that the fence line adjacent to Butchers Track is located within the road reserve.

It is also clear as recorded in the minutes of the Council meeting that the resumption was agreed to by the owners of Nerren Nerren Station.

It is unclear as to how the fence line was allowed to remain within the road reserve given the agreement of the owner to the voluntary resumption of the area of land in question and that the area had been surveyed as confirmed by the correspondence from the Under Secretary for Lands to Mr Crawford in October 1985.

The owner of Nerren Nerren Station has requested in the correspondence submitted that the following:

*"The fence is still in a reasonable and maintainable condition, although as I relayed in my letter of 17<sup>th</sup> February, there are some areas in need of repair and maintenance. This can and will be addressed. We consider the fence be maintained in its present alignment until a time of need for renewal and then should be re aligned to the correct reserve boundary as you are aware the property is for sale and we commit that any new buyer will be made aware of these arrangements"*

There is no indication of the time frame associated with the possible renewal of the fence line and given the arguments that have been presented to Council by others in regards to useful life of a fence line there could be a considerable length of time before the fence line is considered in need of renewal.

Any prospective purchaser would have to be made aware that the road reserve is not part of the property and that the fence line would have to be realigned prior to settlement.

Continuing to allow the fence line to remain in the road reserve raises issues of liability to both the Council and the adjacent property owner and has impacted upon the Council's ability to maintain the road infrastructure.

The Council should in the first instance request the owner to remove the fence that is being utilised as their northern boundary due to the fact that it is within the road reserve.

This would ensure that there is no liability on behalf of the Council for allowing an unauthorised structure within a road reserve and specifically the property owner in regard to the placement of an unauthorised structure within the road reserve.

In the event that the property owner does not agree to the removal of the fence line from with the gazetted road reserve the Council can remove the unauthorised structure.

There is no requirement for the Council to replace the fence line, it is the responsibility of the owner to adequately fence their property.

The relocation of the fence line would enable the Council to, over time, alter the alignment of the road away from the northern boundary to allow offshoots and drains to be installed on both sides of the road without significantly impacting upon the neighbouring properties.

This would also enable the spoil to be deposited in a manner that prevents any further significant build-up.

The accumulation of spoil that has been the subject of Hamelin Station requests to the Council could also be removed and placed on the road reserve to the south of the established road.

#### Legal Implications

The area of the road reserve that was gazetted is in accordance with the *Local Government Act*, and is Council property.

There is minimal information as to why the fence line was not relocated when the voluntary resumption was undertaken.

However the removal of the fence from within the road reserve and placement on the boundary of the neighbouring property should be addressed, the Council as previously discussed requires the area to ensure sufficient land is available to build and maintain the road and drainage network.

The Council unless there is an agreement or arrangement in place that is yet to be discovered can remove the fence from the gazetted road reserve if it deems this action necessary.

In regard to the possibility of the Nerren-Nerren Pastoral Company lodging a claim for adverse possession of the area of gazetted road the *Land Administration Act* does not enable adverse possession of Crown land. The *Land Administration Act* also enables the Council to remove any unauthorised structures from the gazetted area of land.

The *Local Government Act 1995* Schedule 9.1 section 3 states:  
Obstructing or encroaching on public thoroughfare:

Regulations may be made about the obstruction of public thoroughfares by things that –

- (a) have been placed on the thoroughfare; or
- (b) have fallen from land or fallen from anything on land.

(2) Regulations may be made to ensure that structures and plants do not encroach on a public thoroughfare

The *Local Government (uniform local provisions) Regulations 1996* section 7 states

Encroaching on public thoroughfare sch 9.1 clause 3(2)

- (1) A person who is the owner or occupier of land and, without lawful authority –
- (a) erects on the land a structure that encroaches upon a public thoroughfare; or
  - (b) permits a tree or other plant growing on the land to encroach upon a public thoroughfare,
- Commits an offence if the person fails to remove the structure or plant, to the extent that it is encroaching, when requested by the local government to do so
- (2) The penalty for an offence against sub regulation (1) is a fine of \$1,000 and a further \$50 for each day or part of a day during which the offence continues.

Policy Implications

Nil

Financial Implications

It is incumbent upon an owner to locate their fence within or on the boundary of their property and there should be no financial implication to the Council in regard to the correct positioning of the fence by the owners of Nerren Nerren Pastoral Company.

The implications of the resumption of the area of land, given the fence line was in place, should have been clear to the council and the property owners at the time of the resumption and any financial considerations should have been addressed at this time.

However this reasoning is applicable in normal situations, the council given the circumstances may consider assisting with the relocation of the fence.

There will be labour and machinery costs associated with the realignment of the road, however this could be undertaken in conjunction with the road maintenance program over a number of years.

In regard to the build up of spoil material on the northern side of the road this can be removed and deposited within the road reserve on the southern side of the road. The costs associated with this process would be labour costs and machinery. It is estimated that this work will take approximately five days to complete.

This work would be restricted to only the area of spoil build up that is contiguous to the road this is estimated at a total length of 7 kilometres .The estimated costs would be:

Labour \$45 per hour x 38 hours =	\$1,710
Grader \$85 per hour x 38 hours =	\$3,230
Loader \$85 per hour x 38 hours =	\$3,230
Total cost of project	= \$8,170

The plant and labour costs would not be a direct impost to the Council as these costs would be diverted from another Council project and would form part of the overall maintenance expenses of the Council.

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

20 September 2011

Cr Wake returned to the meeting at 2.05pm

## **17.0 TOURISM, RECREATION AND CULTURE REPORT**

### **17.1 SHARK BAY WORLD HERITAGE DISCOVERY AND VISITOR CENTRE – REVISION OF MEMBERSHIP CATEGORIES AND ADOPTION OF BUSINESS AND MARKETING PLAN 2009-2013**

#### Author

Chief Executive Officer

#### Disclosure of Any Interest

Declaration of Interest: Cr Hanscombe

Nature of Interest: Proximity/Financial Interest as Operate Business next door

Declaration of Interest: Cr Ridgley

Nature of Interest: Impartiality Interest as a member and also operate a booking office down the road.

Moved Cr Ridgley

Seconded Cr Pepworth

#### Council Resolution

**That Council adopt the following recommendations from the Shark Bay World Heritage Discovery and Visitor Centre Business and Marketing Plan 2009 - 2013 –**

- 1. Opening hours for the centre to be revised to 9am to 5pm weekdays and 10am to 4pm on weekends and public holidays.**

**That the Membership Categories and associated Fees and Charges – 2011/2012 be revised as follows:**

<b>a) Tourism Operators (Large)</b>	<b>\$430</b>	<b>(Bookable product)</b>
<b>b) Tourism Operators (Small-Medium)</b>	<b>\$330</b>	<b>(Bookable product)</b>
<b>c) Business (Web &amp; Display)</b>	<b>\$230</b>	<b>(Non-Bookable product)</b>
<b>d) Business - Display Only(No Web)</b>	<b>\$130</b>	<b>(Non-Bookable product)</b>
<b>e) Friends &amp; Not-for-Profit Groups -</b>	<b>\$ 30</b>	<b>(Non-Bookable product)</b>
<b>f) Multiple Businesses</b>	<b>50%</b>	<b>Each subsequent business</b>

**6/0 CARRIED**

#### Background

The purpose of the report is to consider the operational effectiveness of the Shark Bay World Heritage Discovery and Visitor Centre, examining opening hours, increased merchandising and membership categories benefits and charges.

In 2007 a working group was formed to investigate strategies for ensuring the long-term financial sustainability of the Discovery Centre. The working group consisted of:

- Office of the Minister for the Environment
- Member of Parliament for the Mining and Pastoral Region
- Department of Environment and Conservation
- Tourism Western Australia
- Gascoyne Development Commission, and
- The Shire of Shark Bay.

The working group also appointed an independent consultant, Peter Backshall of Marke Trade to provide a Business and Marketing Plan. (Business and Marketing Plan 2009 -2013 attached under separate cover)

It has become apparent that the current Membership rate is dropping and a review of the categories, costs and benefits has been carried out.

### **Membership Categories & Incentives**

A review has been conducted of the previous and current membership categories in order to promote a higher level of service to members and thereby increase member numbers. The review has identified that some categories were receiving a high proportion of services for a small contribution. For example, the Category of *Website Listing and Brochure Racking* had a set fee of \$93.00. In effect businesses from out of town had full services of the Centre for this fee as opposed to the Local Tourism Operator paying \$330.00.

### Comment

The Discovery Centre is a vibrant and professional tourism establishment and it is crucial that it becomes a financially viable entity to the Shire and its residents. Suggestions from the *Business and Marketing Plan 2009-2013* have been well developed and researched and would greatly assist the current Centre Management to progress the business forward into an operating surplus.

### **Revised Opening Hours for the Centre**

The Coordinator has been monitoring the centre usage after the hours of 5pm and also on the weekends for a number of months. The Business and Marketing Plan proposed to reduce opening hours thereby reducing staffing levels.

Staffing: The Centre currently has 4.5 FTE staff including:

- 1 Full time position - Coordinator
- 2 Permanent Part- time positions - Visitor Services Assistant
- 3 Casual positions – Visitor Services Assistant

The Business and Marketing Plan proposed to reduce the centres opening hours to 9.30am to 4.30pm. This report recommends that the revised opening hours should be 9am to 4pm (weekdays) and 10am to 5pm (Weekends and Public Holidays). This would bring the centre in line with neighbouring visitor centres.

The table shows that Shark Bay is currently open for a considerably longer period than even the larger busier tourism centres of Busselton and Broome however looking at this table it needs to be taken into consideration that Shark Bay is both an attraction and a visitor centre.

The officer recommendation being put to Council for consideration is to reduce the opening hours to 9am to 5pm week days and 10am to 4pm on weekends and public holidays thus reducing the opening hours from 63 to 52 hours per week.

A reduction of 11 operating hours in total.

*Comparison Table: Visitor Centre Opening Hours:*

	Opening Times	Hours	Total Hours
<b>Geraldton</b>			
Mon – Fri	9am to 5pm	40hours	
Sat	9am to 2pm	5 hours	
Sun	9am to 12pm	3 hours	48hours
Public Hols	9am to 12pm	3 hours	
<b>Carnarvon</b>			
Mon – Fri	9am to 5pm	40hours	
Sat, Sun	9am to 12pm	6 hours	46 hours
Public Hols	9am to 12pm	3 hours	
<b>Broome</b>			
Mon – Fri	8.30am to 5pm	42.5 hours	
Sat, Sun	8.30am to 4.30pm	16 hours	58.5 hours
Public Hols	8.30am to 4.30pm	8 hours	
<b>Exmouth</b>			
Mon – Fri	9am to 5pm	40hours	
Sat, Sun	9am to 5pm	16 hours	56 hours
Public Hols	9am to 5pm	8 hours	
<b>Busselton</b>			
Mon – Fri	9am to 5pm	40hours	
Sat, Sun	9.30am to 4.30pm	14 hours	54 hours
Public Hols	9.30am to 4.30pm	7 hours	
<b>Shark Bay</b>			
Mon – Fri	9am to 6pm	45 hours	
Sat, Sun & Public Hols	9am to 6pm	18 hours	63 hours
<b>***Proposed Shark Bay</b>			
Mon – Fri	9am to 5pm	40hours	
Sat, Sun & Public Hols	10am to 4pm	12 hours	52 hours

*The table below shows the current Tour Sales income after 5pm*

Tour sales – Month of August					
Date	Time	Amount	Date	Time	
Aug-11	5pm - 6pm		9am- 10am		
<b>Monday - Sunday</b>			<b><u>Saturday &amp; Sunday</u></b>		
5-Aug-11	5.38pm	\$187			
2-Aug	5.28pm	\$150			
1-Aug-11	6.01pm	\$150			
	5.40pm	\$158			
10-Aug	5.47pm	\$150			
19-Aug	5.12pm	\$500			
24-Aug	5.43pm	\$110			
	5.02pm	\$150			
25-Aug	5.09pm	\$675			
	5.32pm	\$375			
28-Aug	5.21pm	\$168			
29-Aug	5.22pm	\$150			
		<b><u>\$2,923</u></b>			

The table below show the current Merchandising income after 5pm weekdays and before 10am on weekends.

Merchandise for month of August					
Date	Time	Amount	Date	Time	Amount
	5pm - 6pm			9am- 10am	
Monday - Sunday			<u>Saturday &amp; Sunday</u>		
7-Aug	5.46pm	\$31.50	7-Aug	9.51am	\$16
6-Aug	5.35pm	\$16	6-Aug	9.58am	\$28
6-Aug	5.38pm	\$7.50	14-Aug	9.15am	\$19
6-Aug	5.32pm	\$12.00		9.22am	\$16
5-Aug	5.40pm	\$19.00		9.30am	\$8
5-Aug	5.39pm	\$19		9.38am	\$11
5-Aug	5.46pm	\$60		9.14am	\$12
4-Aug	5.24pm	\$8	20-Aug	9.25am	\$16
1-Aug	6.02pm	\$12		9.16am	\$12
9-Aug	5.33pm	\$12		9.05am	\$12
10-Aug	5.47pm	\$12	21-Aug	9.40am	\$12
14-Aug	5.11pm	\$16		9.24am	\$12
15-Aug	5.55pm	\$27		9.45am	\$36
17-Aug	5.01pm	\$22		9.42am	\$16
	5.04pm	\$7		9.54am	\$16
20-Aug	5.09pm	\$12		9.46am	\$8
21-Aug	5.27pm	\$24		9.15am	\$16
	5.20pm	\$10		9.16am	\$28
23-Aug	5.22pm	\$12		9.09am	\$28
22-Aug	5.27pm	\$24	27-Aug	8.56am	\$8
	5.20pm	\$10	28-Aug	9.09am	\$18
24-Aug	5.06pm	\$24		9.08am	\$20
25-Aug	5.25pm	\$15		9.48am	\$12
26-Aug	5.15pm	\$16		9.40am	\$12
27-Aug	5.05pm	\$44		9.43am	\$12
28-Aug	5.23pm	\$12		9.09am	\$18
	5.04pm	\$25		9.08am	\$20
	5.25pm	\$8			
		<b>\$516.50</b>			<b>\$442</b>



### Revised Membership Categories and Associated Fees

As the Centre has developed over the past years varying benefits and incentives have been offered in order to attract membership and provide a comprehensive service to tourists.

The centre provides four main tourism services:

- 1) Website Exposure – a page on the tourism website
- 2) Bookeasy – Bookable product over the counter and via the website
- 3) Brochure Racking – Display of business marketing material in the centre
- 4) Shark Bay Tourist Map – map referencing their business location

Other general services are provided as below:

- 1) Discovery Centre In-house Video display – exposure for businesses
- 2) Invitation to Industry Events and sharing of resources
- 3) Joint marketing and advertising opportunities
- 4) Representation at Trade Shows and Exhibitions
- 5) In Centre Promotion by qualified and trained staff
- 6) Affiliation with regional tourism body Australia's Coral Coast
- 7) Opportunity to host industry familiarisation tours and networking events
- 8) Participate in Training Workshops—Marketing & Motivational

In previous years benefits and incentives have been promised in the main have not been fulfilled. This has resulted in a loss of confidence in the centre by the business community. Moving forward a well developed membership base that has regular networking and motivational events will provide an enhanced tourism experience to Shark Bay.

As a result the *2011 Membership Prospectus* provides benefits and incentives that are realistic and achievable to the Centre Management. The prospectus is attached and identifies new incentives as below:

- 1) **Hire of Gallery** – This service is offered to businesses who wish to hold presentations either directly to tourists or to tourism industry professionals. Conditions will apply to ensure appropriate use of gallery. This carries a real value to members of \$250.
- 2) **Discovery Centre e-flashes** – Centre Management can broadcast a regular email informing members of changes or promotions to the area – this would also provide members to advise the region of any promotions or changes to their businesses.
- 3) **Membership Certificate**
- 4) **Member Networking Event** – The Centre would provide valuable networking functions including informative industry speakers – regular networking of the tourism group and bringing in guest speakers would help to promote a higher level of tourism service being offered throughout the area.

It is important to take into account that a strong membership base provides visitors with a diverse and full range of products and services to choose from.

The Tourism Operator Category should be offered at two levels dependant on the size of the business. Research has shown that the amount of employees that operate the business is a more realistic measurement of the size.

The Tourism Operator - *Small to Medium Category* is for businesses that employ up to 5 persons and the *Large Category* is for businesses that employ over 5 employees.

There are two quite distinctive groups of membership being:

- 1) Bookable Product, and
- 2) Non Bookable Product.

The category of Corporate Member should be removed as there currently is only one member in that category and the benefits currently offered are identical to the Tourism Operator Category. Businesses would become Tourism Operators or Businesses.

This review has been identified that the Category of *Website Listing and Brochure Racking* had a set fee of \$93.00. As discussed, businesses from out of town had full services of the Centre for this fee as opposed to the Local Tourism Operator paying \$330.00. It is recommended that this Category be renamed Display Membership and the benefits be reduced to Brochure Racking only.

At present there is no category for Events. This category is designed for Event based operators who wish to sell tickets through the Visitor Centre and benefit from over the counter sales and promote and sell tickets via the centre website.

The category of *Not for Profit* is currently a nil fee. This is not in line with other centres for example the Broome Visitor Centre Membership offers a discount of 15% for Not for Profit Organisations. This report recommends that the Not for Profit be renamed *Friends and Not for Profit* and should carry a service fee of \$30.00. Regular members of the community would be encouraged to support the centre through this membership base.

Multiple Business rate is currently being offered at \$110 for Operators and \$30 for businesses. This is out of line with other centres and should be offered at a percentage. This report recommends at 50% reduction on each subsequent business.

The Proposed New Categories for 2011-2012 are:

Tourism Operators (Large)	\$430	(Bookable product)
Tourism Operators (Small-Medium)	\$330	(Bookable product)
Events	\$230	(Bookable product)
Business (Web & Display)	\$230	(Non-Bookable product)
Business - Display Only(No Web)	\$130	(Non-Bookable product)
Friends & Not-for-Profit Groups -	\$ 30	(Non-Bookable product)
Multiple Businesses	50%	Each additional business

*Comparison Table:*

<b>Visitor Centre Fees &amp; Commission</b>	<b>2010-11</b>	<b>Proposed New Categories</b>	<b>Proposed Fee</b>
- Corporate Membership	560.00	Corporate Membership	<b>N/A</b>
		Event Membership	<b>230.00</b>
		Tourism Operator Membership (Large)	<b>430.00</b>
		Tourism Operator Membership (Small to Medium)	<b>330.00</b>
- Accommodation Membership		Tourism Operator Membership	
36 Rooms	435.00	Tourism Operator Membership Dependant on size of business (s-m-l)	
1-36 Rooms	320.00	Tourism Operator Membership Dependant on size of business (s-m-l)	
Caravan Parks	320.00	Tourism Operator Membership Dependant on size of business (s-m-l)	
Back Packers	320.00	Tourism Operator Membership Dependant on size of business (s-m-l)	
- Tour Operator, Air Charter, Car/Bus Hire	320.00	Tourism Operator Membership Dependant on size of business (s-m-l)	
- Real Estate	320.00	Tourism Operator Membership Dependant on size of business (s-m-l)	
- Holiday Homes (Per property)	320.00	Tourism Operator Membership Dependant on size of business (s-m-l)	
- Each Additional Business	110.00	50% Discount off each additional business	<b>50%</b>
- Associate Membership	70.00	Business Membership	<b>230.00</b>
		Business Membership (Display only)	<b>130.00</b>
- Each Additional Business	30.00	50% Discount for the additional Applied to the lesser category	<b>50%</b>
- Website Listing & Brochure Racking	90.00	Business Membership (Display only)	<b>130.00</b>
Non-profit organisations	No Charge	Friends/Not for Profit	<b>30.00</b>
Pro-rata Membership after 31 December	0.50	Pro-rata Membership after 31 December	<b>50%</b>
- Each membership category is at 50% of the cost of the annual membership.		- Each membership category is at 50% of the cost of the annual membership.	
- Commission rates for members (Bookeasy)	15%	- Commission rates for members (Bookeasy)	<b>15%</b>
- Commission rates for non-members (Bookeasy)	15%	- Commission rates for non-members (Bookeasy)	<b>15%</b>
- Commission rates for hand written bookings (Members Only)	13%	- Commission rates for hand written bookings (Members Only)	<b>13%</b>

Policy Implications

Nil

Financial Implications

The reduction of hours in manned hours will reduce the costs associated with the operations of the Centre, the savings will be as follows:

Weekdays –		
Staff Costs	per hour \$28.00 x 5 hours @	\$140.00 ( <i>one staff member</i> )
Overhead Costs	per hour \$17.00 x 5 hours @	\$ 85.00
Total = per week		\$225.00

Weekends –		
Staff Costs	per hour \$56.00 x 6 hours @	\$336.00 ( <i>two staff members</i> )
Overhead Costs	per hour \$17.00 x 6 hours @	\$102.00
Total = per week		\$438.00

The costs per week being \$663.00 x 52 weeks = this equates to **\$34,476** per annum in direct savings to operate the centre.

Restructure of the Membership Fees and the implementation of a more active management of the benefits being provided will result in a greater number of members and therefore increased income to the Centre. This may take a full twelve months cycle to be achieved.

Strategic Implications

The reduction in opening hours of the centre and an increased membership base will provide a more effective and efficient operation of the Discovery Centre which in turn will create a more positive visitor experience.

Voting Requirements

Simple Majority Required

Date of Report

9 September 2011



Discovery &  
Visitors Centre

2011-2012 Member  
Prospectus







world heritage Discovery and Visitors Centre



## Why partner with Tourism?

As a 2011/12 Financial Member of the Shark Bay World Heritage Discovery & Visitor Centre **your business will gain direct exposure to tourists 24 hours a day / 7 days a week....**

.....through a professionally maintained website with an excellent free booking service for accommodation, events, attractions, activities, & tours.

.....through a professionally managed centre with trained and motivated staff promoting your business every day of the year\* (excl Christmas & Good Friday only.)

**Shark Bay World Heritage Discovery and Visitors Centre** is a peak tourism body facilitating memberships, promoting sustainable tourism development and marketing this wonderful destination across Australia and around the world. Tourism is Shark Bay's most important industry. Every business in our region benefits when tourism is thriving, so it is vital that we support the growth of our number one industry.

### Why support tourism?

If you are in business in this region... any business... you benefit from the region's tourism industry... whether your income is derived directly from our 100,000 visitors each year or through the local population and networks which support tourism.

### Partnership - How can you get involved?

Tourism has a multiplying effect on an economy so whether you are directly or indirectly involved in tourism, local businesses generate millions of dollars as a result of tourism.

Shark Bay World Heritage Discovery and Visitors Centre invites you to become a member and support the marketing of our region.

With your membership funds being invested in the marketing, promotion and development of the region to ensure a healthy tourism economy we believe our core function is to promote Shark Bay as a destination domestically and internationally. We believe the core function is also to ensure that members and visitors alike are welcomed and informed about the variety of business and activity in the area and surrounding regions.

### What's new in 2011/2012?

- 1 Free Hire of Gallery (*Tourism related purposes*)
  - Regular Member Networking Events with Industry related & motivational guest speakers
  - Increase in joint marketing campaigns
  - Industry Training & Workshops
  - Membership Certificate
- ⇒ *Membership is a tax deductible investment in the future of your business and tourism in the region*



### Shark Bay World Heritage Discovery Centre

Showcasing internationally inspired collections with today's interactive technology, the Shark Bay World Heritage Discovery Centre is a 'must see' on any travellers itinerary. Here you can discover the 'real' Shark Bay, full of natural wonders, world heritage, adventure and historic treasures of Dutch, English and French explorers from as early as 1616.

The Centre celebrates **Shark Bay's** bio-diversity of eco-systems and explores the area's World Heritage listing, natural landscape, bays, islands, lagoons, marine and terrestrial landforms and animals. **Shark Bay** is one of only 16 sites worldwide that satisfy all four criteria for World Heritage listing, boasts 10% of the world dugong population, and is home to dolphins, whales, manta rays, turtles, sharks, fish species and rare marsupials.

## Membership Benefits & Categories

### Tourism Operators Membership (Bookable Product)

Large – (More than 5 employees)	\$430
Small-Medium (5 or less employees)	\$330

- ✓ **\*NEW Free - Hire of Gallery** (For Tourism Purposes – dates subject to availability) (Value=\$250)
- ✓ **\*NEW Discovery Centre e-flashes** - Ability to advise region of any promotions or changes to your business
- ✓ **\*NEW Membership Certificate**
- ✓ **\*NEW Member Networking Event** – Valuable networking functions including informative industry speakers
- ✓ **Display 1 DL size brochure** in Visitor Centre
- ✓ **Bookings** - Your product bookable over the counter & online 24 hours a day 7 days a week
- ✓ **Free - Shark Bay Visitor Guide/Map** map reference to your business location
- ✓ **Gain Website Exposure** through a page on Website
- ✓ **Free – advertising of your business on the Discovery Centre in-house video display**
- ✓ **Joint marketing & advertising opportunities**
- ✓ **Representation at trade shows and exhibitions**
- ✓ **In Centre Promotion** by qualified and trained staff and ongoing support and advice
- ✓ **Share Knowledge and Resources** at Industry Events
- ✓ **Affiliation with regional tourism body** Australia's Coral Coast
- ✓ **Opportunity to host industry familiarisation tours and networking events**
- ✓ **Participate in Training Workshops—Marketing & Motivational**

### Event Membership (Bookable Product)

\$230

- ✓ **\*NEW Free - Hire of Gallery** (For Tourism Purposes – dates subject to availability) (Value=\$250)
- ✓ **\*NEW Discovery Centre e-flashes** - Ability to advise region of any promotions or changes to your business
- ✓ **\*NEW Membership Certificate**
- ✓ **\*NEW Member Networking Event** – Valuable networking functions including informative industry speakers
- ✓ **Display 1 DL size brochure** in Visitor Centre
- ✓ **Bookings** - Your product bookable over the counter & online 24 hours a day 7 days a week
- ✓ **Gain Website Exposure** through a page on Website
- ✓ **Free – advertising of your business on the Discovery Centre in-house video display**
- ✓ **Joint marketing & advertising opportunities**
- ✓ **In Centre Promotion** by qualified and trained staff and ongoing support and advice
- ✓ **Share Knowledge and Resources** at Industry Events

### Business Membership (Non Bookable Product)

\$230

- ✓ **\*NEW Discovery Centre e-flashes** - Ability to advise region of any promotions or changes to your business
- ✓ **\*NEW Membership Certificate**
- ✓ **\*NEW Member Networking Event** – Valuable networking functions including informative industry speakers
- ✓ **Display 1 DL size brochure** in Visitor Centre
- ✓ **Free - Shark Bay Visitor Guide/Map** map reference to your business location
- ✓ **Gain Website Exposure** through a page on Website
- ✓ **Free – advertising of your business on the Discovery Centre in-house video display**
- ✓ **Joint marketing & advertising opportunities**
- ✓ **In Centre Promotion** by qualified and trained staff and ongoing support and advice
- ✓ **Share Knowledge and Resources** at Industry Events
- ✓ **Participate in Training Workshops—Marketing & Motivational**

### Business Membership Display– (Non Bookable Product)

\$130

- ✓ **\*NEW Member Networking Event** – Valuable networking functions including informative industry speakers.
- ✓ **Display 1 DL size brochure** in Visitor Centre
- ✓ **Free - Shark Bay Visitor Guide/Map** map reference to your business location
- ✓ **\*NEW Membership Certificate**

### Friends & Non Profit Organizations'

\$ 30

- ✓ **\*NEW Member Networking Event** – Valuable networking functions including informative industry speakers.
- ✓ **\*NEW Membership Certificate**
- ✓ **Free - Shark Bay Visitor Guide/Map** map reference to your business location
- ✓ **To be a valuable and supportive member to the community of Shark Bay**

### Additional Businesses

50%

- ✓ *For each additional Business – A 50% reduction is offered to additional businesses with the same owner in the appropriate category fee*



## Membership 2011-2012

	Tourism Operators \$430 (L) \$330 (S-M)	Events \$230	Business Full \$230	Business Display Only \$130	Friends & Not for Profit \$30
<b>Marketing</b>					
Being a member allows you to display 1 x DL size brochure in the accredited Visitor Centre	✓ <del>+ A4</del>	✓ <del>+ A4</del>	✓	✓	
Website Exposure – Full page & Booking Service	✓	✓	✓		
Free Standard Advertisement in the Shark Bay Visitor Guide/Map	✓	✓	✓	✓	✓
Access to a range of high resolution royalty free images of the Shark Bay region. * Note: Permission to use images must be requested prior to use	✓	✓			
Joint marketing & advertising opportunities	✓	✓	✓		
In Centre Promotion by qualified and trained staff	✓	✓	✓	✓	✓
<b>Networking</b>					
Ongoing support and advice from Centre Staff	✓	✓	✓	✓	✓
Membership Events – Valuable Networking Events including informative industry speakers & artists	✓	✓	✓	✓	✓
Share Knowledge and Resources	✓	✓	✓	✓	✓
<b>Tourism</b>					
Ability to advise region of any promotions or changes to your business via e-flashes	✓	✓	✓	✓	✓
Opportunity to host industry familiarisation tours and networking events	✓	✓			
Invite list to Forums & Meetings	✓	✓	✓	✓	
Gallery Room (1 Free Day Hire per year – Tourism purposes)	✓	✓			
Representation at Trade Shows & Exhibitions	✓	✓			
<b>Training</b>					
Participate in Industry related Training Workshops	✓				
Media Seminars	✓	✓			
<b>Additional Benefits</b>					
Affiliation with regional tourism body Australia's Coral Coast	✓				

All Membership enquiries please contact:

### Shark Bay World Heritage Discovery & Information Centre

a: 53 Knight Terrace, Denham WA 6537 p: 08 9948 1590 f: 08 9948 1599

e: sbdc@sharkbay.wa.gov.au w: www.sharkbayvisit.org



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Cr Hanscombe Returned to the Council Chamber at 2.33pm

17.2 SURPLUS MILITARY EQUIPMENT  
CL101.08

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved                      Cr Hargreaves  
Seconded                Cr Pepworth

Council Resolution

**That subject to the support of the Denham Returned Services League the Shire of Shark Bay lodge a request for offer with the Department of Defence for a M2A2 Howitzer.**

**That subject to the success of the request for offer, the unbudgeted expenditure of up to \$16,000 to secure a M2A2 Howitzer from the Department of Defence be approved.**

**6/1 CARRIED**

Background

The issue of the adding to and the relocation of the War Memorial was discussed by the Council in early 2010.

Informal discussions have also been held in regard to acquiring decommissioned military equipment to add to the display.

The Minister for Defence has advised the release of a request for offer for the disposal of 39 M2A2 Howitzers.

The Howitzers will be offered exclusively to Returned Service League organisations, Vietnam Veteran Associations and historical organisations around the country.

The Howitzers have not been deployed on operations since the Vietnam War and will be retired in December 2012.

The request for offer will close on 24 October 2011.

Comment

Informal discussions have been held in regard to securing decommissioned military equipment as an addition to the local War Memorial. The relocation of the War Memorial has also been discussed with the proposal being discussed by the Council to relocate to the foreshore and the placement of memorabilia in conjunction with the relocation.

These discussions were in early 2010 and have not been progressed and the relocation has not progressed at this point in time, however an opportunity to obtain surplus military equipment that could be utilised in the current memorial or any new planned installation.

The Council could with the support of the local Returned Service League put a request for offer forward to secure a M2A2 Howitzer and display it at the current memorial site in Pioneer Park until such time as relocation occurs.

Legal Implications

Organisations displaying the M2A2 Howitzers will be subject to the approval of the United States government under the international traffic in arms regulations.

Given the Shire of Shark Bay will be displaying the equipment there should be no impediment to meeting these regulations.

Policy Implications

Nil

Financial Implications

Applicants will be expected to pay for demilitarisation costs of approximately \$4,000 and other costs such as transport and site preparation. The Minister for Defence advises that the total estimated maximum costs are approximately \$16,000.

There is no budget amount identified for this proposal and the Council would have to approve the item as unbudgeted expenditure.

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

12 September 2011

17.3 HMAS SYDNEY MEMORIAL

File Number

Author

Chief Executive Officer

Disclosure of Any Interest

Declaration of Interest: Cr Hanscombe

Nature of Interest: Proximity Interest as operates business next door

Cr Hanscombe left the Council Chamber at 2.41pm

Moved Cr Hargreaves

Seconded Cr Ridgley

**Council Resolution**

**The business case for the funding to erect the HMAS Sydney Memorial in the World Heritage Discovery Centre be endorsed and submitted to Department of Regional Development and Lands for approval.**

**That subject to confirmation of Royalties for Regions funding from the Department of Regional Development and Lands and in accordance with section 11 2 (f) of the Local Government Function and General Regulations 1996 the Chief Executive Officer be authorised within the approved budget to commission Smith sculptors to undertake the artwork and installation of the HMAS Sydney Memorial in the Shark Bay World Heritage Discovery and Visitor Centre forecourt.**

**6/0 CARRIED**Background

The Shire of Shark Bay determined that there was a need for a memorial to commemorate the loss of the HMAS Sydney and its entire crew during one of the great maritime battles off the Australian Coast during World War II.

Other memorials have been built to commemorate the event. However, the Shire and community of Shark Bay consider that a memorial is required at Shark Bay to place the event in its geographical context and to distinguish the true location of the HMAS Sydney wreck, which lies off the cost of Shark Bay.

The HMAS Sydney commemoration is comprehensively linked to Shark Bay and the memorial is complimentary to the World Heritage status of the region and the magnificent Shark Bay World Heritage Discovery and Visitor Centre where the proposed memorial will be located.

Smith Sculptors were commissioned by the Shire of Shark bay to provide a design concept for the Shark Bay HMAS Sydney Memorial. Their previous experience in designing and installing another HMAS Sydney Memorial in Geraldton ensured the design concept for the Shire of Shark Bay HMAS Sydney Memorial would be sensitive to the commemoration of the historical event and that it is complementary to the other memorials.

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Based upon this concept funding was sought through the Royalties for Regions scheme and was approved subject to the presentation of a business case acceptable to the Department of Regional Development and Lands, Director Generals Group and endorsement from the State Cabinet.

#### Comment

The business case supporting the proposal is attached for Councillor's information.

Due to the funding amount I have been advised that this proposal only requires presentation to and endorsement from the Director Generals group and does not require submission and approval of the cabinet.

This will expedite the approval process and the estimated completion date of May 2012 should be able to be achieved.

It would also assist the process if Council, once funding has been confirmed, authorise the commissioning of Smith sculptors to commence the project.

As outlined in the legal implications below, regulations require that the council calls public tenders for items with a value in excess of \$100,000.

However there are additional clauses that allow the Council to purchase without public advertising and still comply with the regulations.

Given the nature of the proposed works it is recommended to the Council that once funding has been confirmed the Chief Executive Officer be authorised to commission Smith sculptors to undertake the artwork and installation in accordance with the approved budgets.

#### Legal Implications

The Council is required to call tenders for the purchase of items in accordance with the Local Government Functions and General Regulations. This applies to items purchased with a value in excess of \$100,000.

However there are clauses in the regulations that enable the Council to purchase without public advertising.:

Division 2 section Clause 11 2 (f) states:

*Tenders do not have to be publicly invited according to the requirements of this division if –*

*The local government has good reason to believe that, because of its unique nature of the goods and services required or for any other reason, it is unlikely that there is more than one potential supplier.*

*The design that has been presented was specifically commissioned by the Council and is made from an exclusive material.*

Given the nature of the works would be subject to copyright and are based upon a material that only has limited supply the purchase of the works would fall into

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the unique nature of the goods clause and it would be acceptable to commission the works without publicly inviting tenders.

Policy Implications

Nil

Financial Implications

The Council has included a sum of \$140,000 in the 2011/2012 budget for this project.

This is made up of the following \$30,000 Finding Sydney Foundation \$100,000 Royalties for Regions funding with \$10,000 being sourced from Council funds.

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

21 September 2011

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**18.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

**19.0 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION**

Moved           Cr Pepworth  
Seconded       Cr Cowell

**COUNCIL RESOLUTION**

**That Council accept the tabling of the urgent business item 19.1.**

**6/0 CARRIED**

**19.1 PURCHASE OF NEW LOW LOADER**

**Author**

Works Manager

**Disclosure of Any Interest**

Nil

Moved           Cr Pepworth  
Seconded       Cr Hargreaves

**Council Resolution**

**The recommendation submitted by the Works Managers in the confidential evaluation report for quote for supply a new Low Loader as per the conditions of quote be considered.**

**6/0 CARRIED**

Moved           Cr Pepworth  
Seconded       Cr Cowell

**Council Resolution**

**That Council authorise the purchase from G & A Lombardi Pty Ltd ABN 43 009 077 687 for the second hand low loader price submitted of \$78,751.82.**

**G & A Lombardi has provided the most advantageous Quote and best value for money to the Shire of Shark Bay based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under quote for Low Loader.**

**6/0 CARRIED**

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### Background

It became evident that the Shire of Shark Bay's current Low loader was incapable of transporting some of the key heavy earthmoving equipment. As the Shire of Shark Bay is an Occupational Health and Safety conscious employer and considers the safety of its employer's paramount, the decision was made to purchase a Low Loader suitable for the shire's needs.

The original 2010/2011 budget of \$50,000.00 was for a second hand Low Loader. A suitable replacement could not be found in Western Australia because of the demand created by the mining boom that we are currently experiencing. As this was the case an additional sum was added to the 2011/2012 budget to increase the value to \$100,000.00.

The expected purchase price for a new Low Loader was below \$100,000.00, and as per the Shire of Shark Bay's Purchasing Policy three (3) written quotes were sourced and received. While the three quotes were being received a fourth quote for a near new second hand Low Loader was also received and included for evaluation purposes. The qualitative selection criteria that was decided upon was a weighting system and the weighting percentages are as described.

- Capability - 35%
- Warranties/maintenance - 25%
- Pricing Considerations - 40%

### Comment

The recommended machine is the best value and most cost effective outcome for the Shire of Shark Bay.

### Legal Implications

Three quoter's were invited to submit quotes and specifications to keep within our local Purchasing Policy. A fourth quote was also received and included.

### Policy Implications

Conforms to the Shire of Shark Bay's Purchasing Policy

### Financial Implications

Carry over item from the 2010/2011 budget. Allocation adjustment was included in the 2011/2012 budget.

The budget for the Low Loader is \$100,000 with an estimated \$25,000 for the trade-in of the Council's current equipment, making a net amount of \$75,000.

The current loader will not be traded-in at this time but will be offered for private sale at a later date.

### Strategic Implications

Nil

### Voting Requirements

Simple Majority Required

Date of Report

27 September 2011

**20.0 MATTERS BEHIND CLOSED DOORS**

NIL

**21.0 DATE AND TIME OF NEXT MEETING**

Next Ordinary Council meeting will be held on 26 October 2011 in Council Chambers commencing at 9.00am.

**22.0 CLOSURE OF MEETING**

The President advised Council that it was Councillor Hargreaves's last ordinary Council meeting and thanked him for his input to the Council during his tenure.

As there was no further business the President declared the meeting closed at 3.15pm.