

Shire of Shark Bay

Minutes of the Ordinary Council Meeting

27 JUNE 2012





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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.

Minutes of the Ordinary meeting of the Shark Bay Shire Council held in the Council Chamber Denham on 27 June 2012 commencing at 9.00 am

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1. DECLARATION OF OPENING

The President declared the meeting open at 9.00 am.

2. RECORD OF ATTENDANCES / APOLOGIES / LEAVE OF ABSENCE GRANTED

ATTENDANCES

Cr C Cowell	President
Cr J Hanscombe	Deputy President
Cr K Capewell	
Cr J McLaughlin	
Cr M Prior	
Cr B Wake	
Cr G Ridgley	

Mr P Anderson	Chief Executive Officer
Mr R Towell	Executive Manager Finance and Administration
Ms S Burvill	Executive Manager Community, Tourism and Economic Development
Mrs R Mettam	Executive Assistant

APOLOGIES

VISITORS

Nil

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS ON NOTICE

Nil

4. PUBLIC QUESTION TIME

The President opened Public Question Time at 9.00 am and as no public were present closed Public Question Time at 9.00 am

5. SWEARING OF NEWLY ELECTED COUNCILLOR

Pursuant to Section 2.29 of the *Local Government Act 1995* and before an authorised person, Councillor Elect Ridgley signed his Declarations of Office of Councillor for the Shire of Shark Bay.

Cr Ridgley read his declaration of Office and signed the declaration before the President Cr Cowell as the prescribed person.

6. APPLICATIONS FOR LEAVE

NIL

7. PETITIONS

Nil

8. CONFIRMATION OF MINUTES

8.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 30 MAY 2012

Moved Cr Hanscombe

Seconded Cr Capewell

Council Resolution

That the minutes of the ordinary council meeting held on 30 May 2012, as circulated to all councillors, be confirmed as a true and accurate record.

7/0 CARRIED

9. ANNOUNCEMENTS BY THE CHAIR

Council will adjourn at 9.50 am and go to the Shark Bay School to officially open the new car-park and partake in morning tea. Council will reconvene at the completion of the event.

10. PRESIDENT'S REPORT

Visit of the Premier to Shark Bay

The Premier, Hon Colin Barnett visited Denham and Monkey Mia on 7 June. He met with the Shire Council, was taken on a tour of town and both the Recreation and the Discovery Centre. He was accompanied by Vince Catania, MLA and Hon Ken Baston, MLC. All residents and visitors were invited to have morning tea and a chat with the Premier.

Whilst here, the Premier also launched the book 'Shark Bay Pastoral Voices' by Sue Graham-Taylor. For the Shark Bay Pastoral History Group this project has been a labor of love for many years. It's great to see it come to fruition to ensure that the pastoral history of this area is documented for future generations. The book tells the story of work and life throughout the Shire of Shark Bay, both past and present, through the voices of those who have lived on pastoral stations and worked in the area. The book is available for purchase from the Shark Bay World Heritage Discovery and Visitor Centre.

The available Shire Councillors had a very productive meeting with the Premier and addressed issues such as the impending Dirk Hartog celebrations in 2016, the proposal to improve maritime facilities in Denham and tourism opportunities for Shark Bay, as well as current concerns we have with both air and road transport to the area and issues with pastoral land tenure.

Zuytdorp Zest Festival - Kalbarri

The Shire of Northampton celebrated the Zest Festival on the long weekend earlier this month and I accepted an invitation by the Kalbarri Councillors to help celebrate the 300th anniversary of the wrecking of the ship, the Zuytdorp, on the cliffs which now bear that name. Although the wreck site is within the Shire of Shark Bay, it is only 53 kms north of the town of Kalbarri. The events were held in conjunction with the usual Canoe and Cray Festival and incorporated Still Life and WA Museum exhibitions, unveiling of the Zuytdorp commemorative plaque by Willem Andreae, Ambassador of the Netherlands, Trade Winds food and spice tasting, a bonfire on the beach (representing the wreck survivors' fire on the cliff top) and lots of other

displays and stalls. Various aspects of the Dutch maritime exploration will be incorporated into future festivals leading up to early 2016 when the events we have planned for the Dirk Hartog celebrations in Shark Bay will commence.

Little Lagoon - Fishing Platform

I hope you've now watched the sunset or sunrise, or maybe just sat and enjoyed a quiet one, at the newly installed table and chairs on the fishing platform near the carpark at the Lagoon channel. Following feedback from several residents who wanted to do just that, the Shire has installed a table and seats at this facility for everyone to appreciate the tranquility of the site.

Moved Cr Prior
Seconded Cr Wake

Council Resolution

That the President's June 2012 report be received.

7/0 CARRIED

Activity Report

1 -3 June	Zuytdorp Zest Festival – Kalbarri
7	Visit of Premier, Colin Barnett and Council meeting
12	Gascoyne Revitalisation Steering Committee – Carnarvon
13	Gascoyne Development Board meeting – Warroora Station
27	Council Meeting - Denham
27	Opening of the Shark Bay School Carpark

Moved Cr Hanscombe
Seconded Cr Prior

Council Resolution

That the President's Activity Report for June 2012 be received.

7/0 CARRIED

11. COUNCILLORS' REPORTS

11.1 Cr Wake

30 May	Attendance at council meeting.
7 June	Attendance at launch of book "Shark Bay Pastoral Voices"
7 June	Council meeting with WA Premier Hon Colin Barnett
25 June	Attendance at launch of Shark Bay Pastoral Voices in Perth which Dr Phi Playford launched the book

Moved Cr Prior
Seconded Cr Capewell

Council Resolution

That Councillor Wake's June 2012 report on activities as Council representative is received.

7/0 CARRIED

11.2 Cr Prior

1 – 3 June Zuytdorp commemoration event in Kalbarri
7 Launch of book and meeting with the Premier Colin Barnett
12 Gascoyne Revitalisation Steering committee meeting in Carnarvon

Moved Cr Capewell
Seconded Cr Hanscombe

Council Resolution

That Councillor Prior's June 2012 report on activities as Council representative is received.

7/0 CARRIED

11.3 Cr Hanscombe

7 June Book launch and meeting with Premier Colin Barnett
13 June Meeting with Chief Executive Officer, Mr Paul Anderson and Aspen Parks re issues
19 June Meeting with St John Ambulance

Moved Cr Prior
Seconded Cr Capewell

Council Resolution

That Councillor Hanscombe's June 2012 report on activities as Council representative is received.

7/0 CARRIED

12. **ADMINISTRATION REPORT**

12.1 AUDIT COMMITTEE VACANCY
AU101

Author
Executive Assistant

Disclosure of Any Interest
Declaration of Interest:
Nature of Interest:

Moved Cr wake
Seconded Cr Prior

Council Resolution

That Cr Ridgley be appointed to the Audit Committee.

**7/0 CARRIED
BY ABSOLUTE MAJORITY**

Background

The Audit Committee is a standing committee that the Council is required by legislation to have in place, previously all councillors have been elected to the Audit Committee.

The Council has the option to appoint all Council members or reduce the numbers. The Council also has the option to appoint external persons to the committee if it considers this will assist the committee in its deliberations.

With the resignation of Cr Pepworth on the 26 October 2011 this position on the Audit Committee is now vacant.

Comment

To continue the practice that all councillors are representatives to the Audit Committee, Cr Ridgley now needs to be appointed.

Legal Implications

This committee is setup to comply with section 7.1A of the **Local Government Act 1995**

- (1) A local government is to establish an audit committee of 3 or more persons to exercise the powers and discharge the duties conferred on it.
- (2) The members of the audit committee of a local government are to be appointed* by the local government and at least 3 of the members and the majority of the members are to be council members.
 - Absolute majority required
- (3) A Chief Executive Office is not to be a member of an audit committee and may not nominate a person to be a member of an audit committee or have a person to represent him or her as a member of an audit committee.
- (4) An employee is not to be a member of an audit committee.
(Section 7.1A inserted by No. 49 of 2004 s.5)

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Absolute Majority Required

Date of Report

20 June 2012

12.2 WORKS COMMITTEE VACANCY

Author

Executive Assistant

Disclosure of Any Interest

Declaration of Interest:

Nature of Interest:

Officer Recommendation

That Council:

1. Cr be appointed to the Works Committee.

OR

2. Council's Deputy Member Cr Hanscombe is appointed as Council's representative to the Works Committee and Cr.....is appointed as the Deputy Member.

Moved Cr Capewell

Seconded Cr Hanscombe

Council Resolution

That Council Council's Deputy Member Cr Hanscombe is appointed as Council's representative to the Works Committee and Cr Ridgley is appointed as the first Deputy Member.

7/0 CARRIED

Background

With the resignation of Cr Pepworth there is now a vacant position on the Works Committee. Cr Pepworth was elected to the committee at the Special Council meeting held on the 26 October 2011. Council also elected Cr Hanscombe as the first preference as Deputy Member of the Works Committee.

Comment

The Works Committee was the only committee that Cr Pepworth was a representative on, other than the Audit Committee which all current Councillors are members of.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

20 June 2012

12.3 LEASE FOR A NEW SHARK BAY COMMUNITY RESOURCE CENTRE BUILDING (RESERVE 13491)

RES13491

AUTHOR

EXECUTIVE ASSISTANT

DISCLOSURE OF ANY INTEREST

Declaration of Interest: Cr McLaughlin

Nature of Interest: Impartiality Interest as a Committee Member of Shark Bay Community Resource Centre

Declaration of Interest: Cr Ridgley

Nature of Interest: Impartiality Interest as a member of the Shark Bay Community Resource Centre

Declaration of Interest: Cr Capewell

Nature of Interest: Impartiality Interest as a member of the Shark Bay Community Resource Centre

Moved Cr Hanscombe

Seconded Cr Prior

Council Resolution

That Council consider the rescinding of Resolution item 19.4 from the 26 April 2012 ordinary council meeting being - Authority be granted to the Chief Executive Officer to negotiate a new Lease Agreement between the Shire of Shark Bay and Shark Bay Community Resource Centre for Reserve 13491 (Lot 304) for the purpose of "Community".

The lease is to be granted for a period of 10 years with rental of \$100 per week. The Rent will be reviewed on an annual basis.

The President adjourned the Council meeting at 9.50 am and reconvened the meeting at 11.02 am

7/0 CARRIED

Moved Cr McLaughlin

Seconded Cr Ridgley

VOTING REQUIREMENTS

Absolute Majority Required

Council Resolution

That Council rescind the Council Resolution from the Ordinary Council meeting held on the 26 April 2012 – that Authority be granted to the Chief Executive Officer to negotiate a new Lease Agreement between the Shire of Shark Bay and Shark Bay Community Resource Centre for Reserve 13491 (Lot 304) for the purpose of "Community".

The lease is to be granted for a period of 10 years with rental of \$100 per week. The Rent will be reviewed on an annual basis.

2/5 LOST

Note: As the motion to rescind the resolution of 26 April 2012 Lost, the alternative officer's recommendation below was not discussed. The Council considered that due to the investment and ongoing responsibility for capital maintenance and car-parking a rental fee was justified.

Moved Cr
Seconded Cr

VOTING REQUIREMENTS

Absolute Majority Required

Officer Recommendation

Authority be granted to the Chief Executive Officer to negotiate a new Lease Agreement between the Shire of Shark Bay and Shark Bay Community Resource Centre for Reserve 13491 (Lot 304) for the purpose of "Community".

**The lease for new Community Resources Centre building on Reserve 13491 is to be granted for a period of 10 years with rental of \$.....per..... .
The Rent is to be reviewed on an annual basis.**

BACKGROUND

The Shire of Shark Bay in partnership with the Shark Bay Community Resource Centre applied for funding to refurbish an existing building (old Police Station) which is situated on Reserve 13491 (Denham Lot 304) on Deposited Plan 189087.

Reserve 13491 is under the management of the Shire pursuant to the Management Order.

This new building is to be utilized as a new Shark Bay Community Resource Centre and as a collocation facility for a variety of community groups.

At the Ordinary Council meeting held on 26 April 2012, the Council resolved that -

Authority be granted to the Chief Executive Officer to negotiate a new Lease Agreement between the Shire of Shark Bay and Shark Bay Community Resource Centre for Reserve 13491 (Lot 304) for the purpose of "Community".

The lease is to be granted for a period of 10 years with rental of \$100 per week. The Rent will be reviewed on an annual basis.

The Shark Bay Community Resource Centre responded to this resolution and advised that they should be charged for a new building a peppercorn rent as the majority of the funding was sourced by the Resource Centre and as per previous resolution which was delivered at the ordinary council meeting on 27 February 2007 -

That Council advises to the Chairman of the Shark Bay Community Resource Centre that –

- 1. A lease of 5 years with an option of a further five years will be offered to the Shark Bay Resource Centre at a peppercorn rental of \$100 per annum and subject to:**

- a) **The Shire being responsible for only the structural integrity of the Building after the initial one/off up-grade of the building**
 - b) **The Shark Bay Community Resource Centre being responsible for all ongoing maintenance during the term of the lease**
 - c) **The Shark bay Community Resource Centre being responsible for all operational, service and utility costs during the term of the lease.**
2. **A Memorandum of Understanding will be provided to the Shark Bay Community Resource Centre outlining the terms and conditions of the lease.**
 3. **A letter of intent will be provided to the Shark Bay Community Resource Centre regarding to lease agreement and approval of concept drawings (after the sighting of such drawings) and subject to there [sic] compliance with regulatory requirements.**
 4. **A letter detailing a commitment will be provided for a funding allocation of up to a total cost of \$20,000 after being referred to Council's 2007/08 draft Budget for consideration/or a relocation of surplus 2006/07 funds may be considered, if available, however the total commitment of this funding will only be for an up to the total cost of structural works as identified by quotations upon specified works.**
 5. **Conditions 1 - 4 will be subject to and reliant upon further information being provided and agreed to in reference to the co-location of occupation of the SIDE centre (Old Police Station) premises.**

COMMENT

Further to councils resolution of April 2012 the Shark Bay Community Resource Centre committee provided additional information in regard to the proposed leasing arrangements.

This information relates to council resolutions in 2007 that indicate the council of the day was prepared to lease the building at \$100 per annum subject to various conditions. There are also a number of other conditions that have been referred to in later correspondence.

The majority of the conditions have or are being addressed, one of the conditions was the building has community partners. The Shark Bay Community Resource Centre was undertaking negotiations with the Arts Council but it is understood that no agreement has been reached as yet.

As no lease or Memorandum of Understanding had been finalised the council has limited obligations in regard to the resolutions of 2007 as the conditions have not been agreed to or met.

The management of the upgrade to the building has required significant involvement from the council and it is unknown if this was the original intent of the agreement.

The council also installed a solar power system that was additional to the original upgrade of the building and will reduce the utility costs of the premises.

The Shark Bay Community Resource Centre is considered an essential service in the community that will make very good use of the renovated building.

In light of the previous intent of the arrangement and additional information provided council may wish to consider its position in regard to the lease payments.

LEGAL IMPLICATIONS

The **Local Government Act 1995** S 5.25 (1)(e) and the **Local Government (Administration) Regulations 1996** at Regulation 10 requires one third of the Council members, inclusive of the mover of the motion, to sign a motion to rescind.

Approval of the Minister under section 18(7) of the **Land Administration Act 1997** is a condition precedent to the grant of a lease.

Conditions of the Management Order for Reserve 13491.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Should the Council support the recommendation to rescind the motion, the current negotiations with the Shark Bay Community Resource Centre will be able to continue.

As the intent of the 2007 resolution was to charge Shark Bay Community Resource Centre a peppercorn rent for the new building, there will be a minimal financial benefit to the Council.

The Council recently resolved that rent for the Leased premises is to be \$100 per week. Examples below demonstrate the differences in total annual revenue based on projected rental payments based on different rental values:

Rent	Annual revenue
\$100 per annum	\$100
\$100 per month	\$1,200
\$100 per week	\$4,800

The Valuer General advised the Shire that estimated Gross Rental Value for the new Shark Bay Community Resource Centre building is \$30,160. Based on this figure, the rent would need to be \$2,513 per month.

However, any consideration of a rent payment should take into consideration the use of the Reserve. The Council is advised to consider not only economic but also social benefits to the Shire and Shark Bay's community in regards to any income received from rent and the impact on the Shark Bay Community Resource Centre.

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority Required

Date of Report 20 June 2012

12.4 SUBLEASING PREMISES AT SHARK BAY BOWLING CLUB (INC.)
P4071/RES40344

AUTHOR

Executive Assistant

DISCLOSURE OF ANY INTEREST

Declaration of Interest: Cr McLaughlin

Nature of Interest: Impartiality Interest as a member of the Shark Bay Bowling Club

Declaration of Interest: Cr Cowell

Nature of Interest: Impartiality Interest as a social member of the Shark Bay Bowling Club

Declaration of Interest: Cr Prior

Nature of Interest: Impartiality Interest as a member of the Shark Bay Bowling Club

Moved Cr Ridgley
Seconded Cr Capewell

Council Resolution

The Council in accordance with clause 20 (1) of the Lease Agreement between the Shire of Shark bay and Shark Bay Bowling Club (Inc.) approve the subleasing of the kitchen area for a period of 12 months on the following conditions:

- i) Meals are available at the Shark Bay Bowling Club premises only**
- ii) The provision of meals is generally limited to four nights per week**

7/0 CARRIED

BACKGROUND

The Shark Bay Bowling Club has a lease on Reserve 40344.

The Shire of Shark Bay has the power to manage and lease the Reserve 40344 under the Management Order.

Currently, the Shire of Shark Bay and Shark Bay Bowling Club negotiated a new lease agreement per council's resolution at the Ordinary Council meeting on 30 November 2011 when the council agreed to renew the lease for of 21 years.

Pursuant to clause 20 (1) of the lease agreement Lessee (Shark Bay Bowling Club) is not permitted to sublease the premises without prior written consent of the Lessor (the Shire of Shark Bay).

In letter dated 15 June 2012, the Shark Bay Bowling Club respectfully requests the council to consider subletting the kitchen premises to comply with clause 20 (1) of the lease agreement.

COMMENT

The lease agreement received in-principle consent by the Minister for Lands. However execution of the agreement has not been finalised yet.

The Shark Bay Bowling Club would like to sublease the kitchen area for a period of 12 months to enable the preparation and serving of meals as the Shark Bay Bowling Club do not have enough members or employees to provide this service.

The sublease kitchen premises will be used only on the times stipulated by the Shark Bay Bowling Club and provision of meals will be limited to four nights per week and will be available in the club only.

In light of the previous intent of the arrangement and additional information provided council may wish to consider its position in regard to the lease payments.

LEGAL IMPLICATIONS

Pursuant to clause 20 (1) of the lease agreement between the Shire of Shark Bay and Shark Bay Bowling Club -

The Lessee must not assign the leasehold estate in the Premises nor sub-let, part with possession, or dispose of the Premises or any part of the Premises without the prior written consent of the Lessor and any other persons whose consent is required under this Lease or at Law.

Approval of the Minister under section 18(7) of the *Land Administration Act 1997* is a condition precedent to the grant of a lease.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Pursuant to the lease agreement the Shark Bay Bowling Club is to pay for the leased premises annual rent of \$150 on demand, reviewed on annual basis.

The Shark Bay Bowling Club advised that sublease arrangement will be on cost recovery basis with the charge kept to a minimum but sufficient to cover the cost of the utilities and any cost associated with the service.

The Council may wish to consider an amendment of the rental fee for the leased premises.

Any consideration of a rent payment should take into consideration the use of the Reserve. The Council is advised to consider not only economic but also social benefits to the Shire and Shark Bay's community in regards to any income received from rent and the impact on the Shark bay Bowling Club.

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority Required

Date of Report

21 June 2012

27 JUNE 2012

1-PR-11012 P4071



SHARK BAY BOWLING CLUB (INC)

PO BOX 85
DENHAM WA 6537
PH:/FAX; 99481353

Email:sharkbaybowls@westnet.com.au

Shire of Shark Bay Councillors
Shire of Shark Bay
15/6/12

Dear Councillors

In accordance with clause 20(1) of the lease between The Shark Bay Bowling Club and The Shire of Shark Bay, I would like to request that the Council consider authorising the Bowling Club to sub lease the kitchen area to enable the preparation and serving of meals.

The sublease proposal is being considered as The Shark Bay Bowling Club do not have enough members or employees to provide this service.

The sublease arrangement will be on a cost recovery basis with the charge kept to a minimum but sufficient to cover the cost of the utilities and any costs associated with the service.

The sublease will only give the additional party the option to use the kitchen facilities on the times stipulated by the Bowling Club ,no other rights or obligations of the Bowling Club contained within the lease will be considered.

The provision of the meals will generally be limited to four nights per week predominately over the weekends and will be only available at the club.

The sublease of the kitchen is to ensure that the Shark Bay Bowling Club provides an additional service to its members and is being responsible in tis service of alcohol to its patrons by providing the opportunity of a meal.

I trust the Shark Bay Council consider this request in a favourable light and look forward to your acceptance.

Yours Faithfully

A handwritten signature in cursive script, appearing to read 'Alison Beales'.

Alison Beales
President
Shark Bay Bowling Club

13. FINANCE REPORT

13.1 SCHEDULE OF ACCOUNTS PAID TO BE RECEIVED

Author

Finance Officer / Accounts Payable

Disclosure of any interest

Nil

Moved Cr Ridgley
Seconded Cr Capewell

Council Resolution

That the cheques and electronic payments as per the attached schedules of accounts for payment totalling \$1,507,696.06 be accepted.

7/0 CARRIED

Comment

The schedules of accounts for payment covering - Municipal fund account cheque numbers 26050 - 26052 and 26068 - 26094 totalling \$15,029.83.

Municipal fund account electronic payment numbers MUNI EFT11727- 11788, 11793 – 11799, 11802 – 11842 and 11886 – 11909 totalling \$1,328,274.71

Municipal fund account for payroll periods ending 30/06/12 to period ending 15/07/2012 totalling \$93,251.00

Trust fund account cheque numbers 855 – 868 totalling \$4,168.60

Trust fund account electronic payment numbers EFT 11789 – 11792, 11800 – 11801, 11844, and 11865 – 11885 totalling \$39,429.62

Trust fund Police Licensing for April 2012 cheque #111204 totalling \$15,670.90 and for May 2012 cheque #111205 totalling \$27,542.30

The schedule of accounts submitted to each member of Council on 22 June 2012 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

18 June 2012

**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 27 JUNE 2012
MUNI CHQS 26050-26052,26068-26094**

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
26050	24/05/2012	KEN SCOTT	K SCOTT PAYMENT-CROSSOVER	-216.00
26051	24/05/2012	MIDALIA STEEL	TANK ROOF	-1448.58
26052	24/05/2012	GUNSON RESOURCES LTD	RATES REFUND A4135	-1379.08
26068	31/05/2012	PRIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-328.88
26069	31/05/2012	AUSTSAFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-171.62
26070	31/05/2012	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-390.83
26071	31/05/2012	AMP CORPORATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-239.18
26072	31/05/2012	AXA AUSTRALIA	SUPERANNUATION CONTRIBUTIONS	-328.88
26073	31/05/2012	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	-323.30
26074	31/05/2012	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-385.36
26075	31/05/2012	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	-1028.68
26076	31/05/2012	ONE STEP SUPER	SUPERANNUATION CONTRIBUTIONS	-57.63
26077	31/05/2012	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	-1240.72
26078	31/05/2012	WESTPAC SECURITIES	SUPERANNUATION CONTRIBUTIONS	-328.88
26079	31/05/2012	REST	SUPERANNUATION CONTRIBUTIONS	-737.33
26080	31/05/2012	SHIRE OF SHARK BAY	PAYROLL DEDUCTIONS	-980.00
26081	31/05/2012	SMA SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	-222.80
26082	31/05/2012	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-328.88
26083	01/06/2012	SHARK BAY BAKERY	REFRESHMENTS	-28.80
26084	01/06/2012	KEN'S TENDER JOINT	PENSIONER BBQ	-35.50
26085	01/06/2012	TELSTRA CORPORATION LIMITED	ANTENNA - TRANSMITTER	-2109.19
26086	07/06/2012	ROBERT SIDNEY BUNNEY	PAYMENT FOR CROSSOVER	-307.80
26087	07/06/2012	KEN'S TENDER JOINT	STAFF FUNCTION	-40.70
26088	07/06/2012	GEOTECH INTERNATIONAL PTY LTD	RATES REFUND ASS A4307	-14.21
26089	07/06/2012	GUNSON RESOURCES LTD	RATES REFUND ASS A4304	-23.27
26090	07/06/2012	WEST COAST POTASH PTY LTD	RATES REFUND ASS A4239	-9.35
26091	11/06/2012	DEPT OF TRANSPORT	ANNUAL JETTY LICENCE	-33.63
26092	11/06/2012	LANDGATE	GRV VALUATION	-58.00
26093	11/06/2012	SUNDAY TIMES	ADVERTISING	-2200.00

27 JUNE 2012

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
26094	11/06/2012	TELSTRA CORPORATION LIMITED	1300 PHONE #	-32.75
				TOTAL
				\$15,029.83

**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 27 JUNE 2012
MUNI EFTS 11727-11788, 11793-11799,
11802-11842, 11886-11909**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT11727	10/05/2012	BOOKEASY AUSTRALIA PTY LTD	BOOKEASY	-198.00
EFT11728	10/05/2012	GOLDEN WEST NETWORK	ADVERTISING ON GWN	-1104.40
EFT11729	10/05/2012	UHY HAINES NORTON	INTERIM AUDIT	-11379.09
EFT11730	10/05/2012	MCLEODS	31403 LEASE REVIEW - BOOLBARDIE	-212.89
EFT11731	10/05/2012	MITRE 10 SHARK BAY	TOOLS	-1499.91
EFT11732	10/05/2012	PRECEDENT COMMUNICATIONS	WEBSITE SUPPORT 12 MONTHS	-500.50
EFT11733	10/05/2012	PROFESSIONAL PC SUPPORT	2 X CISCO SMARTNET	-130.00
EFT11734	10/05/2012	RICHARD CLAUDE MORONEY	MAINTENANCE	-30.00
EFT11735	10/05/2012	RAY WHITE SHARK BAY	RENT ON 34 HUGHES ST	-1105.00
EFT11736	11/05/2012	AUSTRALIAN SENIOR PUBLICATIONS	ADVERTISING SENIOR NEWSPAPER	-266.20
EFT11737	11/05/2012	DEREK WESTON	TRAVEL	-840.14
EFT11738	11/05/2012	UHY HAINES NORTON	WORKSHOP	-7700.00
EFT11739	11/05/2012	IT VISION	EASY BUDGETING - SYNERGY	-1925.00
EFT11740	11/05/2012	PAPER PLUS	MONITOR STANDS	-560.54
EFT11741	11/05/2012	VISIT MERCHANDISE	MERCHANDISE	-2785.09
EFT11742	16/05/2012	AUSTRALIAN TAXATION OFFICE	APRIL BAS	-113434.42
EFT11743	18/05/2012	SHARK BAY ROOFING	TANK ROOF	-4385.00
EFT11744	18/05/2012	ALL PARKS PRODUCTS	SEAT	-2748.90
EFT11745	18/05/2012	ARTCRAFT PTY LTD	GUIDE POSTS	-15400.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT11746	18/05/2012	AVILAKE CONSTRUCTION PTY LTD	CAPE INSCRIPTION RESTORATION	-52200.65
EFT11747	18/05/2012	BAJA DATA & ELECTRICAL SERVICES	SOLAR INSTALLATION	-32975.43
EFT11748	18/05/2012	BRIKLAY PTY LTD	PROGRESS PAYMENT # 10	-145667.61
EFT11749	18/05/2012	GERALDTON FUEL COMPANY	FUEL BULK	-26094.12
EFT11750	18/05/2012	GRAY & LEWIS	CONSULTANT PLANNING - GENERAL	-4416.50
EFT11751	18/05/2012	UHY HAINES NORTON	TRAINING	-1320.00
EFT11752	18/05/2012	HERITAGE RESORT SHARK BAY	REFRESHMENTS STAFF FUNCTION	-306.90
EFT11753	18/05/2012	TOLL IPEC PTY LTD	FREIGHT	-335.52
EFT11754	18/05/2012	MCLEODS	28194 - HARGREAVES	-7497.00
EFT11755	18/05/2012	MITRE 10 SHARK BAY	HARDWARE	-13.65
EFT11756	18/05/2012	SKIPPERS AVIATION	FLIGHTS CONSULTANTS	-2368.00
EFT11757	18/05/2012	SHARK BAY CLEANING SERVICE	CLEANING CONTRACT	-5482.35
EFT11758	18/05/2012	SHARK BAY FREIGHTLINES	FREIGHT	-114.54
EFT11759	18/05/2012	SHIRE OF SHARK BAY	SHARK BAY SCHOOL	-21.00
EFT11760	18/05/2012	WA RANGERS ASSOCIATION INC	SES DENHAM-HATS ETC	-237.30
EFT11761	18/05/2012	WEST COAST POLY PTY LTD	WATER TANKS	-22858.00
EFT11762	24/05/2012	GLENN BANGAY	TRAVEL EXPENSES	-168.50
EFT11763	24/05/2012	ART ON THE MOVE	MEMBERSHIP - ART ON THE MOVE	-220.00
EFT11764	24/05/2012	DEC	HOLIDAY PASSES	-6209.17
EFT11765	24/05/2012	RUSSELL TODD CHAMBERLAIN	RENT - 39 DURLACHER STREET	-1042.25
EFT11766	24/05/2012	HODGE & COLLARD ARCHITECTS	REVIEW OF EARTHWORKS	-2585.00
EFT11767	24/05/2012	HORIZON POWER-STREET LIGHTING	ENTRY LIGHTING	-54982.00
EFT11768	24/05/2012	MITRE 10 SHARK BAY HARDWARE	MILLIONS PAW WALK	-145.70
EFT11769	24/05/2012	PAPER PLUS	CLIPBOARD STORAGE X 2	-95.37
EFT11770	31/05/2012	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-677.57
EFT11771	31/05/2012	WA LOCAL GOV SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-9644.12
EFT11772	01/06/2012	PATTERSON MARKET RESEARCH	CONSULTANT	-9757.00
EFT11773	01/06/2012	ARTCRAFT PTY LTD	SECURE RUBBISH	-1136.30
EFT11774	01/06/2012	BEEES KNEES AROMATHERAPY	MOSSIE & FLY REPELLANT	-207.60
EFT11775	01/06/2012	HODGE & COLLARD ARCHITECTS	CONSULTANT- ADMINISTRATION	-9660.77
EFT11776	01/06/2012	HORIZON POWER-MAIN USAGE	ELECTRICITY	-7300.89
EFT11777	01/06/2012	LGIS RISK MANAGEMENT	INSURANCE	-4037.00
EFT11778	01/06/2012	MARKET CREATIONS	WORLD HERITAGE DRIVE BROCHURE	-2178.00
EFT11779	01/06/2012	MIDWEST FIREWORKS	FIREWORKS FOR FISHING FIESTA	-3000.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT11780	01/06/2012	MIDWEST KERBING	KERBING	-25302.20
EFT11781	01/06/2012	PROFESSIONAL PC SUPPORT	COMPUTERS	-18299.00
EFT11782	01/06/2012	SKIPPERS AVIATION	FLIGHTS FOR CONSULTANT	-592.00
EFT11783	01/06/2012	SHIRE OF SHARK BAY	OFFICE FURNITURE SES DENHAM	-320.00
EFT11784	01/06/2012	SHIRE OF YORK	G TESTER LSL	-5351.65
EFT11785	01/06/2012	TOTAL UNIFORMS	STAFF UNIFORMS	-60.50
EFT11786	01/06/2012	TOOVEY NETWORK	S B BOWLING CLUB-DONATION	-1714.00
EFT11787	01/06/2012	TOTALLY WORKWEAR	RANGER UNIFORMS	-240.79
EFT11788	01/06/2012	VMR RESCUE SHARK BAY INC	JETTY WATCH 01/04/2011-01/04/2012	-1650.00
EFT11793	07/06/2012	BAJA DATA & ELECTRICAL SERVICES	INSTALLATION SOLAR	-8038.02
EFT11794	07/06/2012	BATTERY MART	BATTERY	-752.40
EFT11795	07/06/2012	FLETCHER COMMUNICATIONS	SATELLITE PHONE SES DENHAM	-2313.99
EFT11796	07/06/2012	TOLL IPEC PTY LTD	FREIGHT	-757.30
EFT11797	07/06/2012	LEANNE WHALLEY	POLICE CLEARANCE	-55.50
EFT11798	07/06/2012	PAINT N QUIP	ROAD MARKING PAINT	-269.02
EFT11799	07/06/2012	WESTRAC EQUIPMENT PTY LTD	NEW CATERPILLAR MACHINE	-260520.00
EFT11802	11/06/2012	AVILAKE CONSTRUCTION PTY LTD	CAPE INSCRIPTION RESTORATION	-121176.63
EFT11803	11/06/2012	AUSTRALIA POST	LOCAL POST	-437.33
EFT11804	11/06/2012	BOOKEASY AUSTRALIA PTY LTD	BOOKEASY	-33.00
EFT11805	11/06/2012	BOC LIMITED	CONTAINER RENTAL	-71.65
EFT11806	11/06/2012	CHERYL COWELL	MEETING ATTENDANCES	-1260.00
EFT11807	11/06/2012	DUN & BRADSTREET	TRACE FEE A1110	-250.90
EFT11808	11/06/2012	DENHAM VILLAS	ACCOM FOR-SERVER INSTALLATION	-1310.00
EFT11809	11/06/2012	DENHAM IGA X-PRESS	COMMUNITY EVENTS	-537.99
EFT11810	11/06/2012	SHARK BAY SUPERMARKET	OFFICE/DEPOT/SBIC	-152.04
EFT11811	11/06/2012	GUARDIAN PRINT	STATIONERY	-854.00
EFT11812	11/06/2012	GRAHAME VINSON	ASSISTING WITH SERVER UPGRADE	-1000.00
EFT11813	11/06/2012	HODGE & COLLARD ARCHITECTS	CONTRACT ADMINISTRATION	-6490.00
EFT11814	11/06/2012	JOHN JOSEPH HANSCOMBE	MEETING ATTENDANCE	-468.00
EFT11815	11/06/2012	HOSEXPRESS	FITTINGS	-1499.48
EFT11816	11/06/2012	HORIZON POWER-STREET LIGHTING	STREET LIGHTING	-3010.97
EFT11817	11/06/2012	HERITAGE RESORT SHARK BAY	BBQ	-174.94
EFT11818	11/06/2012	TOLL IPEC PTY LTD	FREIGHT	-178.79
EFT11819	11/06/2012	JOHN TAYLOR ARCHITECT	CONTRACT ADMINISTRATION	-4400.00

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT11820	11/06/2012	KEITH MICHAEL CAPEWELL	MEETING ATTENDANCE FEE	-360.00
EFT11821	11/06/2012	KWIK KOPY-OSBORNE PARK	BUSINESS CARDS-H DAVEY	-198.00
EFT11822	11/06/2012	MCLEODS	31017 - LOT 55 DURLACHER ST	-2650.79
EFT11823	11/06/2012	MITRE 10 SHARK BAY HARDWARE	MATERIALS	-72.71
EFT11824	11/06/2012	JOE MCLAUGHLIN	MEETING ATTENDANCE	-360.00
EFT11825	11/06/2012	PRECEDENT	WEBSITE SUPPORT 12 MONTHS	-500.50
EFT11826	11/06/2012	MARGARET PRIOR	MEETING ATTENDANCE FEE	-360.00
EFT11827	11/06/2012	PROFESSIONAL PC SUPPORT	ONSITE INSTALLATION	-15150.80
EFT11828	11/06/2012	PAPER PLUS	STATIONARY	-374.36
EFT11829	11/06/2012	PAULS TYRES	TYRE REPAIRS	-625.00
EFT11830	11/06/2012	RICHARD CLAUDE MORONEY	MAINTENANCE	-30.00
EFT11831	11/06/2012	RAY WHITE SHARK BAY	RENT ON 34 HUGHES ST	-1105.00
EFT11832	11/06/2012	SKIPPER AVIATION	AIR FARES R TOWELL	-592.00
EFT11833	11/06/2012	SHARK BAY TAXI SERVICE	SHIRE/OVERLANDER RUN	-865.00
EFT11834	11/06/2012	SHARK BAY COMMUNITY CENTRE	PHOTOCOPYING	-522.00
EFT11835	11/06/2012	SHARK BAY CLEANING SERVICE	ANNUAL CLEANING CONTRACT	-10319.57
EFT11836	11/06/2012	SHARK BAY SKIPS	SUPPLY AND LIFT OF SKIP BINS	-3066.00
EFT11837	11/06/2012	SHARK BAY EARTHMOVING	RUBBISH COLLECTION FOR MAY	-5454.53
EFT11838	11/06/2012	SHARK BAY CAR HIRE	CAR HIRE TO TRANSPORT DOCTOR	-495.00
EFT11839	11/06/2012	SHIRE OF CARNARVON	EMERGENCY SERVICES	-1719.00
EFT11840	11/06/2012	WALGA	ORGANISATION OF TENDER	-519.75
EFT11841	11/06/2012	BRIAN WAKE	MEETING ATTENDANCES	-558.02
EFT11842	11/06/2012	WEST-OZ WEB SERVICES	COMMISSIONS - SBIC	-310.03
EFT11886	13/06/2012	RADROCK MOBILE CLIMBING	COMMUNITY EVENTS	-1400.00
EFT11887	13/06/2012	AZURE BISTRO	CATERING FOR BOOK LAUNCH	-180.00
EFT11888	13/06/2012	BOOEASY AUSTRALIA PTY LTD	BOOEASY	-198.00
EFT11889	13/06/2012	GERALDTON FUEL COMPANY	FUEL BULK	-21878.36
EFT11890	13/06/2012	GOLDEN WEST NETWORK	ADVERTISING ON GWN	-482.90
EFT11891	13/06/2012	HERITAGE RESORT SHARK BAY	ACCOM - SUE GRAHAM-TAYLOR	-600.00
EFT11892	13/06/2012	HITS RADIO PTY LTD	ADVERTISING ON RADIO	-508.20
EFT11893	13/06/2012	MCLEODS	31298 MM LEASE	-831.40
EFT11894	13/06/2012	MITRE 10 SHARK BAY HARDWARE	SPRINKLERS	-1722.29
EFT11895	13/06/2012	NORTHERN GUARDIAN	ADVERTISING -GENERAL HAND	-335.80
EFT11896	13/06/2012	PEST-A-KILL	MICE MONITORING & BAITING	-242.00

27 JUNE 2012

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT11897	14/06/2012	STATE LIBRARY OF WA	FREIGHT	-837.25
EFT11898	14/06/2012	ARTCRAFT PTY LTD	SIGNS	-190.30
EFT11899	14/06/2012	CONPLANT AUSTRALIA	MATERIALS	-405.64
EFT11900	14/06/2012	GRAY & LEWIS	CONSULTANT PLANNING - GENERAL	-5445.00
EFT11901	14/06/2012	HODGE & COLLARD ARCHITECTS	FIRE DESIGN	-1210.00
EFT11902	14/06/2012	UHY HAINES NORTON	WORKSHOP	-2200.00
EFT11903	14/06/2012	MITRE 10 SHARK BAY HARDWARE	SHOVEL FOR RANGER	-29.00
EFT11904	14/06/2012	OAKLEY EARTHWORKS PTY LTD	FOOTPATH CONSTRUCTION	-178885.23
EFT11905	14/06/2012	PURCHER INTERNATIONAL PTY LTD	ENGINE OIL	-559.70
EFT11906	14/06/2012	ROBBRO WA PTY LTD	TRUCK HIRE SHARK BAY ROAD	-10312.50
EFT11907	14/06/2012	SHARK BAY RESOURCE CENTRE	PHOTOCOPYING	-26.10
EFT11908	14/06/2012	TRAVELLERS INFORMATION RADIO	ANNUAL TOURIST RADIO	-2796.00
EFT11909	14/06/2012	WALGA	BANNER CASE	-88.00
			TOTAL	1,328,274.71

**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 27 JUNE 2012
TRUST CHQS 855-868**

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
855	22/05/2012	ROSEMARY MCCASKIE	LIBRARY REFUND	-50.00
856	22/05/2012	CARMEN DAWSON	GYM KEY REFUND	-20.00
857	01/06/2012	ALEXANDER DAVID STEWART	BUILDING COMPLETION REFUND	-500.00
858	01/06/2012	BCITF	BCITF COLLECTION	-33.40
859	01/06/2012	KEITH LESLIE BOURKE	KERB REFUND	-200.00
860	01/06/2012	ROBERT SIDNEY BUNNEY	REFUND KERB DEPOSIT	-200.00
861	01/06/2012	DEPARTMENT OF COMMERCE	BUILDING LEVY REFUND	-70.50

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CHQ	DATE	NAME	DESCRIPTION	AMOUNT
862	01/06/2012	ALLAN JAMES	BUILDING COMPLETION REFUND	-300.00
863	01/06/2012	KIM IAN MURPHY	BUILDING COMPLETION REFUND	-500.00
864	01/06/2012	ROGER LARKIN	BUILDING COMPLETION REFUND	-500.00
865	01/06/2012	FREDERICK DESMOND WHITTON	KERB REFUND	-200.00
866	12/06/2012	DEPARTMENT OF FISHERIES	REFUND FOR BUS BOND	-600.00
867	13/06/2012	BELAIR GARDENS CARAVAN PARK	BOOKEASY MAY 2012	-246.50
868	15/06/2012	SHARK BAY QUAD BIKE TOURS	MAY TOURS 2012	-748.20
				TOTAL
				\$4,168.60

**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 27 JUNE 2012
TRUST EFT 11789-11792, 117800-1180,11844, 11865 - 11885**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT11789	01/06/2012	P.G & S. J WOOD	BUILDING COMPLETION REFUND	-500.00
EFT11790	01/06/2012	PHIL THOMSON	BUILDING COMPLETION REFUND	-500.00
EFT11791	01/06/2012	SHIRE OF SHARK BAY	BUILDING APPLICATION	-1817.60
EFT11792	01/06/2012	TARA PAGE	LIBRARY DEPOSIT REFUND	-50.00
EFT 11800		CANCELLED		
EFT11801	07/06/2012	SHIRE OF SHARK BAY	COMMISSION FOR TOURS APRIL 12	-5095.72
EFT11844	11864	CANCELLED		
EFT11865	13/06/2012	PRIORITY SHARK BAY PTY LTD	TOURS MAY 12	-3085.02
EFT11866	13/06/2012	AUSSIE OFFROAD TOURS	TOURS MAY 12	-1576.44
EFT11867	13/06/2012	BLUE LAGOON PEARLS	TOURS MAY 12	-143.55
EFT11868	13/06/2012	BAY LODGE	BOOKEASY MAY 12	-790.50
EFT11869	13/06/2012	DENHAM SEASIDE TOURIST VILLAGE	BOOKEASY MAY 2012	-212.50
EFT11870	13/06/2012	DENHAM VILLAS	BOOKEASY MAY 2012	-1494.75
EFT11871	13/06/2012	GASCOYNE OFFSHORE	TOURS MAY 12	-430.65

27 JUNE 2012

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT11872	13/06/2012	HARTOG COTTAGES	BOOKEASY MAY 2012	-1751.00
EFT11873	13/06/2012	HERITAGE RESORT SHARK BAY	BOOKEASY MAY 2012	-170.00
EFT11874	13/06/2012	INTOWN APARTMENTS	BOOKEASY MAY 2012	-221.00
EFT11875	13/06/2012	MONKEY MIA YACHT CHARTERS	TOURS MAY 12	-4106.40
EFT11876	13/06/2012	ASPEN MONKEY MIA PTY LTD	BOOKEASY MAY 2012	-1031.05
EFT11877	13/06/2012	MONKEY MIA WILDSIGHTS	TOURS MAY 12	-6049.98
EFT11878	13/06/2012	OCEANSIDE VILLAGE	BOOKEASY MAY 2012	-807.50
EFT11879	13/06/2012	PAULS GALLERY	ART SALES MAY 12	-69.60
EFT11880	13/06/2012	SHARK BAY HOLIDAY COTTAGES	BOOKEASY MAY 12	-905.25
EFT11881	13/06/2012	SHARK BAY CARAVAN PARK	BOOKEASY MAY 12	-454.75
EFT11882	13/06/2012	SHIRE OF SHARK BAY	COMM TOURS MAY 12	-4536.96
EFT11883	13/06/2012	TRADEWINDS APARTMENTS	BOOKEASY MAY 12	-2524.50
EFT11884	13/06/2012	UNREAL FISHING CHARTERS	TOURS MAY 12	-870.00
EFT11885	13/06/2012	WULA GUDA NYINDA (CAPES)	TOURS MAY 12	-234.90
			TOTAL	\$39,429.62

13.2 FINANCIAL REPORTS TO 31 MAY 2012

Author

Executive Manager Finance and Administration

Disclosure of Any Interest

Nil

Moved

Cr Prior

Seconded

Cr Capewell

Council Resolution

That the monthly financial reports to 31 May 2012 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 May 2012** are attached.

Voting Requirements

Absolute Majority Required.

Date of Report

20 June 2012

SHIRE OF SHARK BAY
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 MAY 2012

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Material Variance Report	Attachment
Capital Expenditure Report	Attachment

**Shire of Shark Bay
Operating Statement Reported by Nature & Type
Operating Statement for the 11th month ended 31 May 2012**

	Year To Date Ended 31/May/12 \$	Full Year 2011/12 Budget \$
Revenues - Classified according to Nature & Type		
Rates	934,417	941,507
User Fees & Charges	1,028,854	1,276,101
Grants & Subsidies - Operating	1,871,472	1,505,413
Grants & Subsidies - Capital	4,180,716	6,154,008
Interest	163,747	165,295
Other	124,555	128,542
Profit on Sale of Assets	57,404	96,187
Total Revenues	8,361,165	10,257,053
Expenses - Classified according to Nature & Type		
Employee Costs	1,344,265	1,823,038
Materials & Contracts	1,753,921	1,350,250
Utility Charges	158,104	220,740
Interest/Debt Servicing	19,956	29,341
Other Expenses	64,246	89,279
Insurance	145,926	151,958
Depreciation Non-Current Assets	1,431,544	1,707,404
Loss on Sale of Assets	1,206	1,589
Total Expenses	4,919,158	5,373,600
Net Result from Operations	3,442,007	4,883,453

**Shire of Shark Bay
Operating Statement Reported by Program
Operating Statement for the 11th month ended 31 May 2012**

	Year To Date Ended 31/May/12 \$	Full Year 2011/12 Budget \$
Revenues		
General Purpose Funding	2,220,012	2,218,059
Governance	77,224	35,419
Law, Order, Public Safety	46,913	49,055
Health	1,134	2,159
Housing	63,485	73,840
Community Amenities	220,133	272,637
Recreation and Culture	4,034,030	4,612,569
Transport	1,071,738	2,198,308
Economic Services	623,909	795,007
Other Property & Services	2,587	-
Total Revenues	8,361,165	10,257,053
Expenses		
General Purpose Funding	75,195	104,802
Governance	371,621	370,242
Law, Order, Public Safety	102,151	236,645
Health	47,720	58,134
Housing	81,321	106,625
Community Amenities	435,097	567,552
Recreation and Culture	1,092,047	1,390,788
Transport	1,937,586	1,603,466
Economic Services	742,339	935,346
Other Property & Services	34,081	-
Total Expenses	4,919,158	5,373,600
Net Result from Operations	3,442,007	4,883,453

27 JUNE 2012

SHIRE OF SHARK BAY
RATE SETTING STATEMENT
FOR THE PERIOD 1 JULY 2011 TO 31 MAY 2012

	NOTE	31 May 2012 Actual \$	31 May 2012 Y-T-D Budget \$	2011/2012 Budget \$	Variations Budget to Actual Y-T-D \$
Operating					
Revenues/Sources					
General Purpose Funding	1,2	1,285,595	1,224,439	1,276,552	61,156
Governance		77,224	33,440	33,830	43,784
Law, Order, Public Safety		46,913	44,924	49,055	1,989
Health		1,134	1,947	2,159	(813)
Housing		63,485	67,683	73,840	(4,198)
Community Amenities		220,133	261,500	272,637	(41,367)
Recreation and Culture		4,034,030	4,655,593	4,612,569	(621,563)
Transport		1,071,738	2,342,548	2,198,308	(1,270,810)
Economic Services		623,909	728,651	795,007	(104,742)
Other Property and Services		2,587	0	1,589	2,587
		<u>7,426,748</u>	<u>9,360,725</u>	<u>9,315,546</u>	<u>(1,933,977)</u>
(Expenses)/(Applications)					
General Purpose Funding	1,2	(75,195)	(96,041)	(104,802)	20,846
Governance		(371,621)	(318,815)	(368,653)	(52,806)
Law, Order, Public Safety		(102,151)	(216,788)	(236,645)	114,637
Health		(47,720)	(53,240)	(58,134)	5,520
Housing		(81,321)	(97,317)	(106,625)	15,996
Community Amenities		(435,097)	(520,174)	(567,552)	85,077
Recreation & Culture		(1,092,047)	(1,276,443)	(1,390,788)	184,396
Transport		(1,937,586)	(1,718,810)	(1,603,466)	(218,776)
Economic Services		(742,339)	(854,627)	(935,346)	112,288
Other Property and Services		(34,081)	(3,538)	(1,589)	(30,543)
		<u>(4,919,158)</u>	<u>(5,155,793)</u>	<u>(5,373,600)</u>	<u>236,635</u>
Adjustments for Non-Cash					
(Revenue) and Expenditure					
(Profit)/Loss on Asset Disposals	4	(56,199)	(86,715)	(94,598)	30,516
Movement in Employee Benefit Provisions				6,066	
Depreciation on Assets	2(a)	1,431,544	1,565,120	1,707,404	(133,576)
Capital Revenue and (Expenditure)					
Capital Grants and Contributions				-	
Purchase Land Held for Resale	3	-	-	-	
Purchase Land and Buildings	3	(3,556,184)	(4,631,602)	(5,052,657)	1,075,418
Purchase Infrastructure Assets - Roads	3	(460,576)	(654,797)	(714,324)	194,221
Purchase Infrastructure Assets - Public Facilities		(200,667)	(1,684,833)	(1,838,000)	1,484,166
Purchase Infrastructure Assets - Footpaths		(615)	(45,833)	(50,000)	45,218
Purchase Heritage Assets		(204,259)	(294,221)	(320,968)	89,961
Purchase Plant and Equipment	3	(704,104)	(856,964)	(934,870)	152,860
Purchase Furniture and Equipment	3	(79,524)	(113,210)	(123,502)	33,686
Proceeds from Disposal of Assets	4	135,727	169,583	185,000	(33,856)
Repayment of Debentures	5	(64,404)	(59,828)	(65,267)	(4,575)
Proceeds from New Debentures	5	-	-	-	
Self-Supporting Loan Principal Income				48,000	
Purchase of Investments		-	-	-	
Proceeds from Disposal of Investments		-	-	-	
Transfers to Reserves (Restricted Assets)	6	(51,564)	(213,562)	(213,562)	161,998
Transfers from Reserves (Restricted Assets)	6		60,000	60,000	
ADD Net Current Assets July 1 B/Fwd	7	2,614,491	2,517,825	2,517,825	
LESS Net Current Assets Year to Date	7	2,245,673	817,402	-	
Amount Raised from Rates	8	<u>(934,417)</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 MAY 2012**

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

Trade receivables, which 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 MAY 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

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

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

Land Held for Resale

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

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

Land held for resale is classified as current except where it is held as non-current based on 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 MAY 2012**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

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

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

Buildings	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 MAY 2012

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 MAY 2012

2. STATEMENT OF OBJECTIVE

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

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

GOVERNANCE

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 MAY 2012

3. ACQUISITION OF ASSETS	31 May 2012 Actual \$	2011/12 Budget \$
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance		
Furniture and Equipment	61,951	79,000
Land and Buildings	60,696	55,000
Plant and Equipment	141,554	152,000
	<u>264,202</u>	<u>286,000</u>
Law, Order, Public Safety		
Land and Buildings	8,450	50,000
Plant and Equipment	24,766	58,870
	<u>33,216</u>	<u>108,870</u>
Housing		
Land and Buildings	28,768	60,000
	<u>28,768</u>	<u>60,000</u>
Community Amenities		
Infrastructure Assets - Public Facilities	14,160	105,000
	<u>14,160</u>	<u>105,000</u>
Recreation and Culture		
Land and Buildings	3,429,581	4,764,922
Infrastructure Assets - Public Facilities	36,638	240,000
Furniture and Equipment	17,573	44,502
Plant and Equipment	0	16,000
Heritage Assets	204,259	320,968
	<u>3,688,051</u>	<u>5,386,392</u>
Transport		
Land and Buildings	16,503	72,735
Plant and Equipment	529,334	708,000
Infrastructure Assets - Footpaths	615	50,000
Infrastructure Assets - Roads	460,576	714,324
Infrastructure Assets - Public Facilities	49,090	1,278,000
	<u>1,056,117</u>	<u>2,823,059</u>
Economic Services		
Infrastructure assets - Public Facilities	100,779	215,000
Land and Buildings	20,636	50,000
	<u>121,416</u>	<u>265,000</u>
	<u>5,205,930</u>	<u>9,034,321</u>
<u>By Class</u>		
Furniture and Equipment	79,524	123,502
Land and Buildings	3,556,184	5,052,657
Plant and Equipment	704,104	934,870
Heritage Assets	204,259	320,968
Infrastructure Assets - Roads	460,576	714,324
Infrastructure Assets - Public Facilities	200,667	1,838,000
Infrastructure Assets - Footpaths	615	50,000
	<u>5,205,930</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 MAY 2012

4. DISPOSALS OF ASSETS

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

By Program	Net Book Value	Sale Proceeds	Profit(Loss)
	31 May 2012 Actual \$	31 May 2012 Actual \$	31 May 2012 Actual \$
Governance			
Nissan Patrol CEO Vehicle	33,833	38,864	5,030
Holden Astra, Admin Pool Vehicle	6,441	8,636	2,196
Ford Ranger XLT Crew Cab, DCEO Vehicle	18,958	21,136	2,178
Transport			
Multipac Vibrating Roller	0	48,000	48,000
Ford Ranger Country Ute	20,296	19,091	(1,205)
Economic Services			-
			-
	79,528	135,727	56,199

By Class	Net Book Value	Sale Proceeds	Profit(Loss)
	31 May 2012 Actual \$	31 May 2012 Actual \$	31 May 2012 Actual \$
Property Plant & Equipment			
Nissan Patrol CEO Vehicle	33,833	38,864	5,030
Multipac Vibrating Roller	0	48,000	48,000
Ford Ranger Country Ute	20,296	19,091	(1,205)
Holden Astra, Admin Pool Vehicle	6,441	8,636	2,196
Ford Ranger XLT Crew Cab, DCEO Vehicle	18,958	21,136	2,178
	79,528	135,727	56,199

Summary

Profit on Asset Disposals
Loss on Asset Disposals

31 May
2012
Actual
\$

57,404
(1,205)
56,199

**SHIRE OF SHARK BAY
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2011 TO 31 MAY 2012**

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	-	29,357	21,146	92,321	100,532	4,192	7,318
Loan 48 McCleary Property - Shire Office	103,652	-	9,160	18,014	94,492	85,638	3,571	6,234
Loan 53 Staff Housing	144,453	-	14,071	14,291	130,382	130,162	4,673	8,824
Loan 56 Staff Housing	146,128	-	11,816	11,816	134,312	134,312	7,520	6,965
	515,911	-	64,404	65,267	451,507	450,644	19,956	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 May 2012

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 31 MAY 2012

	2011/2012 Actual \$	2011/2012 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Office Replacement/Refurbishment		
Opening Balance	959,607	906,421
Amount Set Aside / Transfer to Reserve	31,973	97,576
Amount Used / Transfer from Reserve		
	<u>991,580</u>	<u>1,003,997</u>
(b) Pensioner Unit Maintenance		
Opening Balance	198,280	200,440
Amount Set Aside / Transfer to Reserve	7,085	26,320
Amount Used / Transfer from Reserve		(60,000)
	<u>205,365</u>	<u>166,760</u>
Recreation Facility		
(c) Replacement/Upgrade		
Opening Balance	219,336	206,762
Amount Set Aside / Transfer to Reserve	7,307	35,237
Amount Used / Transfer from Reserve	-	-
	<u>226,643</u>	<u>241,999</u>
(d) Plant Replacement Reserve		
Opening Balance	148,676	140,282
Amount Set Aside / Transfer to Reserve	4,953	37,920
Amount Used / Transfer from Reserve		-
	<u>153,629</u>	<u>178,202</u>
(e) LSL Reserve		
Opening Balance	108,566	95,313
Amount Set Aside / Transfer to Reserve	3,368	6,066
Amount Used / Transfer from Reserve		-
	<u>111,934</u>	<u>101,379</u>
(f) Monkey Mia Jetty Reserve		
Opening Balance	7,379	6,964
Amount Set Aside / Transfer to Reserve	246	10,443
Amount Used / Transfer from Reserve		-
	<u>7,625</u>	<u>17,407</u>
Total Cash Backed Reserves	<u>1,696,776</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 MAY 2012

6. RESERVES (Continued)	Actual \$	Budget \$
Summary of Transfers		
To Cash Backed Reserves		
Transfers to Reserves		
Office Replacement/Refurbishment Reserve	31,973	97,576
Pensioner Unit Maintenance Reserve	7,085	26,320
Recreation Facility Replacement/Upgrade Rese	7,307	35,237
Plant Replacement Reserve	4,953	37,920
Long service Leave Reserve	0	6,066
Monkey Mia Jetty Reserve	246	10,443
	<u>51,564</u>	<u>213,562</u>
Transfers from Reserves		
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>
Total Transfer to/(from) Reserves	<u>51,564</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 MAY 2012

	31 May 2012 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Municipal Bank	1,821,508	2,367,495
Cash Backed Reserves	1,722,159	1,641,844
Cash Advances	700	700
Receivables - Rates	18,863	16,207
Receivables - General	880,734	364,988
Debtors loans	0	48,000
Receivables - ESL	-	41
Inventories	91,566	91,566
	<u>4,535,488</u>	<u>4,530,800</u>
LESS: CURRENT LIABILITIES		
Payables	<u>-567,657</u>	<u>-274,465</u>
NET CURRENT ASSET POSITION	3,967,832	4,256,335
Less: Cash - Restricted	<u>-1,722,159</u>	<u>-1,641,844</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u><u>2,245,673</u></u>	<u><u>2,614,491</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 MAY 2012**

8. RATING INFORMATION

<u>RATE TYPE</u>	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 \$
Differential General Rate								
Gross Rental Value	8.1324	342	8,783,003	582,125	(1,349)	1,043	581,819	581,939
Unimproved Value	15.3694	20	1,390,873	212,887	-	-	212,887	212,887
Unimproved Value Pastoral	2.7839	12	757,960	21,101	-	-	21,101	20,961
Sub-Totals		374	10,931,836	816,113	(1,349)	1,043	815,807	815,787
Minimum Rates								
Gross Rental Value	640.00	243		155,520	-	-	155,520	155,520
Unimproved Value	640.00	5		3,200	-	-	3,200	3,200
Sub-Totals		248	0	158,720	-	-	158,720	158,720
Specified Area Rates (Note 9)								
Discounts							974,527	974,507
Write offs							-	-
Totals		622					934,417	941,507

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 May 2012**

	Note	11th Month 31/05/2012
		\$
Current Assets		
Bank	1	2,412,453
Cash Advances	2	700
Receivables - Rates	3	18,863
Receivables - ESL	4	(41)
Receivables - General	5	880,734
Prepayments	6	-
Inventories	7	91,566
Short Term Investments	8	68,807
Reserve Fund Investments	9	1,608,655
Total Current Assets		5,081,737
Non Current Assets		
Rates - Deferred	15	5,189
Receivables	16	-
Investments - Non Current	17	44,697
Furniture & Equipment	18	1,299,375
Plant & Equipment	19	1,422,798
Land & Buildings	20	10,445,007
Heritage Assets	21	450,149
Infrastructure Assets	22	17,110,216
Total Non Current Assets		30,777,430
Total Assets		35,859,168
Current Liabilities		
Creditors	10	709,330
ESL Liability	11	404
Trust Creditors	12	555,547
Provisions	13	153,168
Borrowings	14	65,267
Total Current Liabilities		1,483,715
Non Current Liabilities		
Provisions	23	39,759
Borrowings	24	386,241
Total Non Current Liabilities		426,000
Total Liabilities		1,909,715
Net Assets/Liabilities		33,949,453
Net Assets are Represented by:		
Ratepayers' Equity		
Accumulated Surplus/Deficit	25	24,512,499
Reserves - Asset Revaluation	26	7,795,110
Reserves - Cash Backed	27	1,641,844
Total Ratepayers' Equity		33,949,453

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

Ordinary Council Minutes

27 JUNE 2012

Shire of Shark Bay
Notes to Statement of Financial Position as at 31 May 2012

Note	Classification	Particulars	Balance 31/05/2012
1	Bank	Municipal Fund Bank	\$1,391,997
		Municipal Telenet Saver	\$1,000
		Gold Term Deposit	\$428,511
		Trust Bank	\$590,946
			<u>\$2,412,453</u>
2	Cash Advances	Petty Cash Float	\$0
		Till Float	\$200
		SBIC Till Float	\$300
		Refuse Site Float	\$200
			<u>\$700</u>
3	Receivables - Rates	Receivables - Rates	<u>\$18,863</u>
4	Receivables - ESL	ESL Control	\$0
		State Revenue - ESL Pensioner Rebate	(\$41)
			<u>(\$41)</u>
5	Receivables - General	Receivables - General	773,730
		State Revenue Pensioner Rebate	325
		FBT Provision	19,752
			<u>\$880,734</u>
6	Prepayments	Prepaid Expenses - Materials/Contracts	\$0
			<u>\$0</u>
7	Inventories	Inventories	<u>\$91,566</u>
8	Investments - Current	LSL Investment Term Deposit	\$68,807
			<u>\$68,807</u>
9	Reserve Fund Investments	Office Replacement Reserve Term Deposit	\$1,006,477
		Pensioner Unit Reserve	\$208,453
		Rec. Fac. Replc/Upgrade Reserve	\$230,048
		Plant Purchase Reserve Investment	\$155,937
		Monkey Mia Jetty Reserve	\$7,740
			<u>\$1,608,655</u>
10	Creditors	Sundry Creditors	\$621,445
		Rate Refund Suspense Account	(623)
		Excess Rates Receipts	\$23,268
		Payroll Suspense	\$1,000
		Suspense Account - Bank Reconciliation	\$380,10
			<u>\$709,330</u>
11	ESL Liability	ESL Levied	<u>\$404</u>
12	Trust Creditors		<u>\$555,547</u>
13	Provisions - Current	Annual Leave	\$84,361
		Long Service Leave	\$68,807
			<u>\$153,168</u>
14	Borrowings - Current	Loans Due and Payable Within 3 Months	<u>\$65,267</u>
		Total Current Assets/Liabilities	\$3,598,022

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15	Receivable - Rates	Rates Deferred		<u>\$5,189</u>
16	Receivables - Non Current	Self Supporting Loan		<u>\$0</u>
17	Investments - Current	LSL Investment		<u>\$44,697</u>
18	Furniture & Equipment	Furniture and Office Equipment	2,823,077	
		Less Provision for Depreciation	(1,607,640)	<u>\$1,299,375</u>
19	Plant & Equipment	Plant and Equipment	3,097,694	
		Less Provision for Depreciation	(2,374,743)	<u>\$1,422,798</u>
20	Land & Buildings	Land	489,489	\$489,489
		Buildings	8,558,650	
		Less Provision for Depreciation	(2,163,352)	<u>\$9,955,519</u>
				<u>\$10,445,007</u>
21	Heritage Assets	Heritage Assets	346,874	
		Less Provision for Depreciation	(100,984)	<u>\$450,149</u>
22	Infrastructure Assets	Public Facilities	2,332,506	
		Less Provision for Depreciation	(508,787)	<u>\$1,919,415</u>
		Roads	17,011,899	
		Less Prov. for Depreciation Mun	(5,475,714)	<u>\$11,897,049</u>
		Town Streets	2,518,136	
		Less Provision for Depreciation	(724,232)	<u>\$1,893,615</u>
		Streetscapes	109,488	
		Less Provision for Depreciation	(30,859)	<u>\$179,407</u>
		Footpaths	993,895	
		Less Provision for Depreciation	(143,889)	<u>\$850,621</u>
		Drainage, Culverts	407,671	
		Less Provision for Depreciation	(37,563)	<u>\$370,108</u>
				<u>\$17,110,216</u>
23	Provisions - Non Current	Long Service Leave		<u>\$39,759</u>
24	Borrowings - Non Current	Loans Due and Payable in Excess of 3 Months		<u>\$386,241</u>
		Total Non Current Assets/Liabilities		\$30,351,431
		NET ASSET/LIABILITIES		\$33,949,453
25	Accumulated Surplus/Deficit	Accumulated Surplus as at 1 July 2010		\$21,070,492
		Transfers to Reserves		\$0
		Transfers from Reserves		\$0
		Plus Operating Surplus YTD		<u>\$3,442,007</u>
				<u>\$24,512,499</u>
26	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>
27	Reserves Cash Backed	Office Replacement Reserve		\$959,607
		Pensioner Unit Reserve		\$198,280
		LSL Reserve		\$108,566
		Plant Replacement Reserve		\$148,676
		Recreation Facility Replac./Upgrade Reserve		\$219,336
		Monkey Mia Jetty Reserve		\$7,379
				<u>\$1,641,844</u>
		TOTAL EQUITY		\$33,949,453

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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	001	Municipal Fund GENERAL PURPOSE FUNDING RATES						
Sub-programme : 001 RATES										
Department:										
Sub Department:										
00100970				Postage - Rates	380.00	0.00	380.00	341.00	0.00	341.00
00101420				Debt Recovery Costs - Rates	1000.00	0.00	1000.00	913.00	0.00	913.00
00101600				Governance Overheads Alloca	45373.00	0.00	45373.00	41591.00	30910.00	10681.00
00102665				Other Minor Expenses - Rate	150.00	0.00	150.00	132.00	0.00	132.00
00102900				Valuation Expenses - Rates	2800.00	0.00	2800.00	2563.00	2117.62	445.38
Total OPERATING EXPENDITURE										
00103010				Rates GRV	49703.00	0.00	49703.00	45540.00	33027.62	12512.38
00103020				Rates UV - General	-581939.00	0.00	-581939.00	-533434.00	-582125.49	48691.49
00103030				Rates UV - Pastoral	-20961.00	0.00	-20961.00	-195140.00	-212887.41	17747.41
00103040				Minimum Rates GRV	-153520.00	0.00	-153520.00	-19206.00	-21100.83	1894.83
00103050				Interim Rates UV - General	-3200.00	0.00	-3200.00	-142560.00	-158520.00	12960.00
00103080				Interim Rates GRV	0.00	-8000.00	-8000.00	-2926.00	-3200.00	274.00
00103090				Interim Rates UV - General	0.00	0.00	0.00	-7326.00	-1661.09	-5664.91
00103110				Back Rates GRV	0.00	-2000.00	-2000.00	-1826.00	-3010.07	-3010.07
00103150				Rates Written Off UV - Gene	4000.00	0.00	4000.00	3663.00	0.00	782.75
00103160				Rates Written Off UV - Past	0.00	0.00	0.00	0.00	2535.95	-2535.95
00103180				Less Discount Allowed - Rat	2900.00	4210.00	33210.00	30437.00	37574.61	-7137.61
00103480				Rate Equivalent - Pipeline	-4180.00	0.00	-4180.00	-3828.00	-3800.00	-28.00
00103765				Rate Book Enquiry Fee	-937.00	0.00	-937.00	-858.00	-730.00	-128.00
00103767				Rate Instalment Service Fee	-1471.00	0.00	-1471.00	-1342.00	-1487.50	145.50
00103768				Rate Payment Arrangement Fe	-1667.00	0.00	-1667.00	-1518.00	0.00	-1518.00
00104160				Plus Deferred Pensioner Int	-500.00	0.00	-500.00	-451.00	0.00	-451.00
00104180				Plus Non Payment Penalty "	-6000.00	0.00	-6000.00	-5500.00	-4812.64	-687.36
Total OPERATING INCOME										
00203245				Grants Commission - General	-812491.00	0.00	-812491.00	-744777.00	-817886.00	73109.00
00203246				Grants Commission - Roads	-277796.00	0.00	-277796.00	-254639.00	-280176.00	23537.00
Total OPERATING INCOME										
Total										
Sub-programme Total										
RATES										
Sub-programme Total										
Total										
Total										
Sub-programme : 002 GENERAL PURPOSE INCOME										
Grants Commission - General										
Grants Commission - Roads										
Total OPERATING INCOME										
Total										
Total										

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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
				GENERAL PURPOSE INCO Sub-programme Total	-1090287.00	0.00	-1090287.00	-999416.00	-1098062.00	98646.00
				Sub-programme : 003 INTEREST ON INVESTMENTS						
				00304120 Interest Earned - Office Re	-59015.00	0.00	-59015.00	-54087.00	-46870.05	-7216.95
				00304125 Interest Earned - Pensioner	-12194.00	0.00	-12194.00	-11176.00	-10172.75	-1003.25
				00304130 Interest Earned - Recreation	-13489.00	0.00	-13489.00	-12364.00	-10712.24	-1651.76
				00304132 Interest Earned - Plant Rep	-9143.00	0.00	-9143.00	-8371.00	-7261.48	-1109.52
				00304133 Interest Earned - Monkey Ml	-454.00	0.00	-454.00	-407.00	-360.40	-46.60
				00304140 Interest Earned - Investmen	-55000.00	-10000.00	-65000.00	-59576.00	-83557.45	23981.45
				Total OPERATING INCOME	-149295.00	-10000.00	-159295.00	-145981.00	-158934.37	12953.37
				00304620 Transfer Interest - Pension	12194.00	0.00	12194.00	11176.00	10172.75	1003.25
				00304625 Transfer Interest - Office	59015.00	0.00	59015.00	54087.00	46870.05	7216.95
				00304630 Transfer Interest - Recreat	13489.00	0.00	13489.00	12364.00	10712.24	1651.76
				00304632 Transfer Interest - Plant R	9143.00	0.00	9143.00	8371.00	7261.48	1109.52
				00304633 Transfer Interest - Monkey	454.00	0.00	454.00	407.00	360.40	46.60
				Total CAPITAL EXPENDITURE	94295.00	0.00	94295.00	86405.00	75376.92	11028.08
				Total	-55000.00	-10000.00	-65000.00	-59576.00	-83557.45	23981.45
				Total	-55000.00	-10000.00	-65000.00	-59576.00	-83557.45	23981.45
				INTEREST ON INVESTME Sub-programme Total	-55000.00	-10000.00	-65000.00	-59576.00	-83557.45	23981.45
				Sub-programme : 004 OTHER GENERAL PURPOSE INCOME						
				00400995 Telephone - Online Police L	600.00	0.00	600.00	550.00	349.47	200.53
				00401600 Governance Overheads Alloca	54499.00	0.00	54499.00	49951.00	41818.00	8133.00
				Total	55099.00	0.00	55099.00	50501.00	42167.47	8333.53
				00403460 Photocopying - Contra	0.00	0.00	0.00	0.00	108.27	-108.27
				00403610 Debt Recovery Costs	-500.00	0.00	-500.00	-451.00	250.90	-701.90
				00403755 Photocopying	-115.00	0.00	-115.00	-99.00	834.99	-933.99
				00403779 Scanning Charges	0.00	0.00	0.00	0.00	-9.09	9.09
				00404412 Commission - Emergency Serv	-4000.00	0.00	-4000.00	-3663.00	-4000.00	337.00
				00404413 Commission - Police Departm	-15000.00	0.00	-15000.00	-13750.00	-14953.06	1203.06
				00404414 Reimbursements - Police Lic	-2500.00	0.00	-2500.00	-2288.00	0.00	-2288.00
				00404440 Other Minor Charges	-100.00	0.00	-100.00	-88.00	0.07	-88.07
				Total OPERATING INCOME	-22215.00	0.00	-22215.00	-20339.00	-17767.92	-2571.08
				Total	32884.00	0.00	32884.00	30162.00	24399.55	5762.45
				Total	32884.00	0.00	32884.00	30162.00	24399.55	5762.45
				OTHER GENERAL PURPOS Sub-programme Total	32884.00	0.00	32884.00	30162.00	24399.55	5762.45

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1	03	004		Municipal Fund GENERAL PURPOSE FUNDING OTHER GENERAL PURPOSE INCOME						
					-2018962.00	-15790.00	-2034752.00	-1865105.00	-2069439.86	204334.86
				GENERAL PURPOSE FUND Programme Total						

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Fund Programme : 01 MUNICIPAL FUND Sub-programme : 04 GOVERNANCE 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	605.00	0.00	605.00
05100730 Maintenance - Council Chamber	2000.00	0.00	2000.00	1826.00	1116.96	709.04
05100910 Archives - Outside Storage	2500.00	0.00	2500.00	2288.00	0.00	2288.00
05100980 Publications <input type="checkbox"/> Subscription	11500.00	0.00	11500.00	10538.00	10707.19	-169.19
05101010 Conference Expenses - Membe	14500.00	0.00	14500.00	13288.00	3688.79	9599.21
05101060 Meeting Attendance Fees - M	32100.00	0.00	32100.00	29425.00	29490.00	-65.00
05101062 Members Allowances (Comms <input type="checkbox"/>	3500.00	0.00	3500.00	3201.00	3316.04	-115.04
05101065 Accommodation <input type="checkbox"/> Meals - Mem	10000.00	0.00	10000.00	9163.00	1754.37	7408.63
05101070 Reimbursement Other - Membe	2500.00	0.00	2500.00	2288.00	0.00	2288.00
05101075 Reimbursement Travel - Memb	5000.00	0.00	5000.00	4576.00	0.00	345.90
05101080 Travel External - Members	6000.00	0.00	6000.00	5500.00	2729.94	2770.06
05101083 Uniforms - Members	3500.00	0.00	3500.00	3201.00	0.00	3201.00
05101085 President's Allowance	6600.00	0.00	6600.00	6050.00	5918.00	132.00
05101090 Refreshments <input type="checkbox"/> Receptions	8000.00	3000.00	11000.00	10076.00	12712.20	-2636.20
05101125 Donations - Contra	3000.00	0.00	3000.00	2750.00	558.04	2191.96
05101126 Donations - Cash	5000.00	0.00	5000.00	4575.00	3227.27	1348.73
05101281 Strategic Planning	25000.00	0.00	25000.00	22913.00	46346.42	-23433.42
05101282 Policy and Local Laws Revie	20000.00	0.00	20000.00	18326.00	7340.00	10986.00
05101403 Audit Fees	22600.00	0.00	22600.00	20713.00	20014.82	688.18
05101410 Shire Inquiry Compliance	8000.00	-8000.00	0.00	0.00	0.00	0.00
05101470 Insurance - Members	5734.00	0.00	5734.00	5247.00	5875.94	-628.94
05101600 Governance Overheads Alloca	119146.00	0.00	119146.00	109208.00	61823.00	47385.00
05101610 Health Overheads Allocated	6082.50	0.00	6082.50	5544.00	3026.00	2518.00
05102480 Election Expenses	9500.00	3000.00	12500.00	11451.00	12102.05	-651.05
05102490 Community <input type="checkbox"/> Public Relation	2000.00	0.00	2000.00	1826.00	86.36	1739.64
05102665 Other Minor Expenditure	1000.00	0.00	1000.00	913.00	163.70	749.30
Total OPERATING EXPENDITURE	335402.50	-2000.00	333402.50	305492.00	233107.19	72384.81
05103250 Grants - Strategic Planning	0.00	0.00	0.00	0.00	-20000.00	20000.00
05103650 Reimbursements - Other	-500.00	0.00	-500.00	-451.00	-736.28	285.28
05103749 Nonrefunded Election Deposi	-80.00	0.00	-80.00	-66.00	0.00	-66.00
Total OPERATING INCOME	-580.00	0.00	-580.00	-517.00	-20736.28	20219.28
Total	334822.50	-2000.00	332822.50	304975.00	212370.91	92604.09
Total	334822.50	-2000.00	332822.50	304975.00	212370.91	92604.09
MEMBERS OF COUNCIL Sub-programme Total	334822.50	-2000.00	332822.50	304975.00	212370.91	92604.09
Sub-programme : 052 ADMINISTRATION OTHER						
05200560 Fringe Benefits Tax	17000.00	0.00	17000.00	15576.00	5351.65	10224.35
05200590 Recruitment/Relocation Cost	12000.00	25000.00	37000.00	33902.00	24655.72	9246.28
05200610 Salaries <input type="checkbox"/> Wages	533674.00	-28608.00	505066.00	462968.00	424261.23	38706.77

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05200612	1	04		Contract Staff	15000.00	12500.00	27500.00	27500.00	26984.28	26984.28	-1783.28
05200640				Staff Medicals	300.00	0.00	300.00	300.00	0.00	0.00	275.00
05200660				Staff Training	25000.00	0.00	25000.00	25000.00	20923.99	20923.99	1989.01
05200665				Staff Uniforms	4000.00	0.00	4000.00	4000.00	3095.45	3095.45	567.55
05200670				Superannuation - CC 3.5	11550.00	0.00	11550.00	11550.00	8126.98	8126.98	2455.02
05200675				Superannuation - Occupation	48030.00	0.00	48030.00	48030.00	39159.14	39159.14	4862.86
05200680				Travel Accommodation - St	15000.00	0.00	15000.00	15000.00	2916.98	2916.98	10833.02
05200685				Insurance - Workers Compens	15512.00	0.00	15512.00	15512.00	18035.92	18035.92	-3822.92
05200715				Cleaning - Shire Office	9405.00	0.00	9405.00	9405.00	8007.99	8007.99	605.01
05200730				Maintenance - CEO House	5000.00	0.00	5000.00	5000.00	901.76	901.76	3641.24
05200773				Telephone - Accountant	800.00	0.00	800.00	800.00	558.00	558.00	168.00
05200775				Utilities - Shire Office	20000.00	0.00	20000.00	20000.00	17080.19	17080.19	1245.81
05200860				Vehicle Running Costs - CEO	9000.00	0.00	9000.00	9000.00	7458.32	7458.32	769.68
05200861				Vehicle Running Costs - Adm	2984.00	0.00	2984.00	2984.00	2358.20	2358.20	358.80
05200862				Vehicle Running Costs - DCE	5484.00	-2484.00	3000.00	3000.00	2717.00	2717.00	386.41
05200905				Advertising - General	9500.00	-3000.00	6500.00	6500.00	3291.64	3291.64	2659.36
05200920				Computer Consumables	1000.00	0.00	1000.00	1000.00	226.38	226.38	686.62
05200925				Computer Hardware Maintenanc	4000.00	0.00	4000.00	4000.00	4554.68	4554.68	-891.68
05200930				Computer Software Support	36000.00	0.00	36000.00	36000.00	35364.46	35364.46	-2364.46
05200940				First Aid Supplies	300.00	0.00	300.00	300.00	275.00	275.00	27.00
05200950				Office Equipment Maintenance	5000.00	-2500.00	2500.00	2500.00	630.62	630.62	1657.38
05200955				Office Furniture Equipmen	2000.00	0.00	2000.00	2000.00	1523.82	1523.82	302.18
05200960				Photocopier - Servicing	6000.00	-4000.00	2000.00	2000.00	45.45	45.45	1780.55
05200965				Photocopier - Stationery	4000.00	-4000.00	0.00	0.00	490.91	490.91	-490.91
05200970				Postage - Office	3000.00	0.00	3000.00	3000.00	3837.12	3837.12	-1087.12
05200975				Printing Stationery - Gov	13000.00	5000.00	18000.00	18000.00	15134.72	15134.72	1365.28
05200980				Publications Subscription	8000.00	0.00	8000.00	8000.00	3683.42	3683.42	3642.58
05200990				Staff Amenities	2800.00	0.00	2800.00	2800.00	1305.55	1305.55	1257.45
05200995				Telephone - Office	12500.00	0.00	12500.00	12500.00	7852.84	7852.84	3598.16
05201285				Reimbursement Other - Expen	200.00	0.00	200.00	200.00	0.00	0.00	176.00
05201301				Depreciation - Plant Equip	37864.16	0.00	37864.16	37864.16	11629.70	11629.70	23075.30
05201302				Depreciation - Furniture	44830.44	0.00	44830.44	44830.44	29343.79	29343.79	11741.21
05201303				Depreciation - Buildings	21086.68	0.00	21086.68	21086.68	18359.75	18359.75	967.25
05201410				Bad Debts	1500.00	0.00	1500.00	1500.00	0.00	0.00	1375.00
05201413				Bank Fees	3500.00	0.00	3500.00	3500.00	1492.36	1492.36	1708.64
05201414				ATO - Penalty Interest	300.00	0.00	300.00	300.00	825.42	825.42	-550.42
05201416				Bank Service Charges Other	2000.00	2000.00	2000.00	2000.00	3443.01	3443.01	219.99
05201426				Interest Loan 48 - Shire Of	6234.08	0.00	6234.08	6234.08	3570.96	3570.96	2133.04
05201428				Interest Loan 53 - Staff Ho	8824.12	0.00	8824.12	8824.12	4673.12	4673.12	3411.88
05201429				Interest Loan 56 - Staff Ho	6963.93	0.00	6963.93	6963.93	7519.77	7519.77	-1139.77
05201453				Insurance - Staff House (51	526.00	0.00	526.00	526.00	473.00	473.00	526.53
05201454				Insurance - Staff House (5	785.00	0.00	785.00	785.00	785.79	785.79	-70.79
05201457				Insurance - Staff (80 Durla	499.00	0.00	499.00	499.00	499.50	499.50	-48.50
05201470				Insurance - General	8846.00	0.00	8846.00	8846.00	8505.44	8505.44	-398.44
05201501				Loss on Sale of Asset	1589.00	0.00	1589.00	1589.00	1452.00	1452.00	1452.00
05201605				Governance Overheads Recove	-1064518.00	0.00	-1064518.00	-1064518.00	-975799.00	-975799.00	-248473.00
05202580				Legal Expenses	70000.00	0.00	70000.00	70000.00	64163.00	64163.00	14538.89

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Department: Sub Amendm Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
05202665	1	04	052	Other Minor Expenditure	5000.00	0.00	0.00	451.00	5059.21	-5059.21
05210701				39 Durlacher Street	0.00	0.00	0.00	0.00	0.00	451.00
05210730				Maintenance - Staff House (	5000.00	0.00	5000.00	4554.00	3894.02	659.98
05210773				Telephone - Staff House (CE	1770.00	0.00	1770.00	1617.00	731.58	885.42
05210775				Utilities - Staff House (CE	4000.00	0.00	4000.00	3663.00	3054.80	608.20
05220730				Maintenance - Shire Offices	5000.00	5000.00	10000.00	9141.00	15225.42	-6084.42
05220773				Telephone - Staff House (FA	1200.00	0.00	1200.00	1100.00	1063.16	36.84
05230730				Maintenance - Staff House (	5000.00	0.00	5000.00	4565.00	2575.97	1989.03
05230775				Utilities - Staff House (51	3500.00	0.00	3500.00	3201.00	2627.66	573.34
05240775				Utilities - Staff House (80	3500.00	0.00	3500.00	3201.00	650.17	2550.83
Total				OPERATING EXPENDITURE	37339.41	4908.00	42247.41	38313.00	138514.24	-100201.24
05203638				Reimbursements - Dishonour	-10.00	0.00	-10.00	0.00	0.00	0.00
05203650				Reimbursements - Other	-5000.00	0.00	-5000.00	-4576.00	-5266.06	690.06
05203658				Reimbursements - Staff Unif	-500.00	0.00	-500.00	-451.00	0.00	-451.00
05203661				Reimbursements - Staff Trav	-1000.00	0.00	-1000.00	-913.00	972.89	-1885.89
05203663				Reimbursements - Staff Phon	-500.00	0.00	-500.00	-451.00	0.00	-451.00
05203713				Council Minutes - Postage R	-500.00	0.00	-500.00	-451.00	-130.00	-321.00
05203727				Freedom of Information Fee	-100.00	0.00	-100.00	-88.00	-226.13	138.13
05204250				Profit on Sale of Asset	-12229.00	0.00	-12229.00	-11209.00	-9404.25	-1804.75
05204405				Insurance Reimbursement	-15000.00	-19400.00	-34400.00	-31526.00	-41574.25	10048.25
05204490				WALGA Advert Telstra Reba	-2500.00	0.00	-2500.00	-2288.00	-860.10	-1427.90
Total				OPERATING INCOME	-37339.00	-19400.00	-56739.00	-51953.00	-56487.90	4534.90
05204516				Principal Loan 53 - Staff H	14291.35	0.00	14291.35	13090.00	14070.67	-980.67
05204517				Principal Loan 48 - Shire O	18013.55	0.00	18013.55	16511.00	9159.73	7351.27
05204518				Principal Loan 56 - Staff H	11815.77	0.00	11815.77	10824.00	11815.77	-991.77
05204675				Transfer to Office Replacem	38561.00	5000.00	43561.00	39930.00	0.00	39930.00
05204734				Shire Offices - Upgrade R	25000.00	0.00	25000.00	22913.00	0.00	22913.00
05204750				Staff Housing Capital Works	25000.00	0.00	25000.00	22913.00	60696.40	-37783.40
05204820				Computer System UpgradeNew	30000.00	0.00	30000.00	27500.00	15802.72	11697.28
05204870				Computer Hardware Upgrade	20000.00	0.00	20000.00	18326.00	18568.75	-242.75
05204875				Computer Software Upgrade	6000.00	0.00	6000.00	5500.00	6651.82	-1151.82
05204975				Office Furniture Equipmen	5000.00	2500.00	7500.00	6875.00	8071.85	-1196.85
05204977				Upgrade Council Chambers	5000.00	0.00	5000.00	4576.00	1145.00	3431.00
05205055				Photocopier UpgradeNew	18000.00	0.00	18000.00	16500.00	11711.00	4789.00
05205335				CEO Vehicle Replacement	65000.00	0.00	65000.00	59576.00	62161.18	-2585.18
05205338				Pool Vehicle Replacement	42000.00	0.00	42000.00	38500.00	39696.41	-1196.41
05205340				DCEO Vehicle Replacement	45000.00	0.00	45000.00	41250.00	39696.41	1553.59
Total				CAPITAL EXPENDITURE	368681.67	7500.00	376181.67	344784.00	299247.71	45536.29
Total					368682.08	-6992.00	361690.08	331144.00	381274.05	-50130.05
Total					368682.08	-6992.00	361690.08	331144.00	381274.05	-50130.05
Total				ADMINISTRATION OTHER Sub-programme Total	368682.08	-6992.00	361690.08	331144.00	381274.05	-50130.05

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1	Municipal Fund	04	GOVERNANCE							
		052	ADMINISTRATION	OTHER						
				Description						
					703504.58	-8992.00	694512.58	636119.00	593644.96	42474.04
				Programme Total						
				GOVERNANCE						

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Fund Programme : 1 Sub-programme : 05 COA no. : 101 Description : LAW ORDER AND PUBLIC SAFETY FIRE PREVENTION	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 101 FIRE PREVENTION						
10101462 Insurance - Fire	3261.00	0.00	3261.00	2981.00	2840.01	140.99
10101600 Governance Overheads Alloca	18477.00	0.00	18477.00	16929.00	12728.00	4201.00
10102495 Fire Fighting	3000.00	0.00	3000.00	2750.00	13958.34	-11208.34
10102500 Fire Prevention	5200.00	0.00	5200.00	4752.00	3404.71	1347.29
Total OPERATING EXPENDITURE	29938.00	0.00	29938.00	27412.00	32931.06	-5519.06
10103218 FESA Grant - Operating Bush	-7540.00	0.00	-7540.00	-6908.00	-7540.00	632.00
10103655 Reimbursements - Fire fight	0.00	7250.00	7250.00	6844.00	7252.29	-608.29
Total OPERATING INCOME	-7540.00	7250.00	-290.00	-264.00	-287.71	23.71
Total	22398.00	7250.00	29648.00	27148.00	32643.35	-5495.35
Total	22398.00	7250.00	29648.00	27148.00	32643.35	-5495.35
FIRE PREVENTION Sub-programme Total	22398.00	7250.00	29648.00	27148.00	32643.35	-5495.35
Sub-programme : 102 ANIMAL CONTROL						
10200975 Printing Stationery - Law	500.00	0.00	500.00	451.00	0.00	451.00
10201600 Governance Overheads Alloca	16825.00	0.00	16825.00	15422.00	11818.00	3604.00
10202315 Animal Destruction	100.00	0.00	100.00	88.00	0.00	88.00
10202450 Dog License Discs	50.00	0.00	50.00	44.00	0.00	44.00
10202460 Dog Tidy Dispensers	500.00	1500.00	2000.00	1826.00	1154.11	671.89
10202580 Legal Expenses - Law Orde	500.00	0.00	500.00	451.00	0.00	451.00
10202665 Other Minor Expenditure	250.00	0.00	250.00	220.00	0.00	220.00
10202690 Maintenance - Pound	500.00	0.00	500.00	451.00	0.00	451.00
Total OPERATING EXPENDITURE	19225.00	1500.00	20725.00	18953.00	12972.11	5980.89
10203701 Animal Handling Equipment	-190.00	0.00	-190.00	-165.00	0.00	-165.00
10203719 Dog Sustainance Fees	-45.00	0.00	-45.00	-33.00	0.00	-33.00
10203810 Fines Penalties - Dog Act	-250.00	0.00	-250.00	-220.00	0.00	-220.00
10203858 Dog Registration Fees	-1800.00	0.00	-1800.00	-1650.00	-1966.50	316.50
Total OPERATING INCOME	-2285.00	0.00	-2285.00	-2068.00	-1966.50	-101.50
Total	16940.00	1500.00	18440.00	16885.00	11005.61	5879.39
Total	16940.00	1500.00	18440.00	16885.00	11005.61	5879.39
ANIMAL CONTROL Sub-programme Total	16940.00	1500.00	18440.00	16885.00	11005.61	5879.39
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	6237.00	4768.59	1468.41

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	1			Municipal Fund							
	05			LAW ORDER AND PUBLIC SAFETY							
		103		OTHER LAW ORDER PUBLIC SAFETY							
10301303				Depreciation - Buildings	1828.48			1828.48	1672.00	770.93	901.07
10301600				Governance Overheads Alloca	17335.00			17335.00	16071.00	12728.00	3343.00
10302425				Cyclone Cleanup	6862.00			6862.00	6281.00	6411.60	-130.60
10302750				Ranger Patrols	133560.00	-24018.00		109542.00	100408.00	21262.42	79145.58
10302795				SES Denham - Operating	10673.00			10673.00	9768.00	8983.62	784.38
10302900				SES Useless Loop - Operatin	10052.00			10052.00	9196.00	1241.13	7954.87
10309950				Telephone - Road Sign Trail	160.00			160.00	143.00	58.31	84.69
				Total OPERATING EXPENDITURE	187481.96	-24018.00		163463.96	149776.00	56247.65	93528.35
10303218				Grant FESA - SES	-20700.00			-20700.00	-18975.00	-25377.50	6402.50
10303220				FESA SES Capital Grants	-16870.00			-16870.00	-15455.00	-18377.95	3122.95
10303401				Contribution - SES	0.00			0.00	0.00	-703.36	703.36
10303824				Fines and Penalties Local L	-1660.00			-1660.00	-1518.00	0.00	-1518.00
				Total OPERATING INCOME	-39230.00			-39230.00	-35948.00	-44658.81	8710.81
10305302				Ranger Vehicle Capital	42000.00			42000.00	38500.00	0.00	38500.00
10305304				Emergency Services Building	50000.00			50000.00	45826.00	8450.00	37376.00
10305305				FESA - SES Capital Grant Pr	16870.00			16870.00	15455.00	24766.03	-9311.03
				Total CAPITAL EXPENDITURE	108870.00			108870.00	99781.00	33216.03	66564.97
				Total	257121.96	-24018.00		233103.96	213609.00	44804.87	168804.13
				Total	257121.96	-24018.00		233103.96	213609.00	44804.87	168804.13
				OTHER LAW ORDER PUBL Sub-programme Total	257121.96	-24018.00		233103.96	213609.00	44804.87	168804.13
				LAW ORDER AND PUBLI Programme Total	296459.96	-15268.00		281191.96	257642.00	88453.83	169188.17

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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						
				Description						
				Sub-programme : 151 HEALTH INSPECTION						
15100612				Contract Staff - MRS	90000.00	0.00	90000.00	82500.00	45000.00	37500.00
15100625				Consultant Fees - Health	0.00	0.00	0.00	0.00	10059.36	-10059.36
15100680				Travel Accommodation - St	30000.00	0.00	30000.00	27500.00	13492.43	14007.57
15100730				Maintenance - Staff House (	0.00	0.00	0.00	0.00	908.25	-908.25
15100773				Telephone - MRS	500.00	0.00	500.00	451.00	174.70	276.30
15100775				Utilities - Staff House (MR	0.00	0.00	0.00	0.00	1681.78	-1681.78
15100975				Printing Stationery - Hea	150.00	0.00	150.00	132.00	0.00	132.00
15100980				Publications Subscription	400.00	0.00	400.00	363.00	0.00	363.00
15101600				Governance Overheads Alloca	23128.00	0.00	23128.00	21197.00	14545.00	6652.00
15101615				Health Overheads Recovered	-107734.50	0.00	-107734.50	-98747.00	-53878.00	-44869.00
				Total OPERATING EXPENDITURE	36443.50	0.00	36443.50	33396.00	31983.52	1412.48
15103784				Septic Tank Inspect Fees	-452.00	0.00	-452.00	-407.00	-102.73	-304.27
15103870				Itinerant Food Vendors Lice	-200.00	0.00	-200.00	-176.00	-306.00	130.00
15103875				Offensive Trade License	-285.00	0.00	-285.00	-285.00	-725.00	472.00
15103884				Septic Tank Application Fee	-1222.00	0.00	-1222.00	-1111.00	0.00	-1111.00
				Total OPERATING INCOME	-2159.00	0.00	-2159.00	-1947.00	-1133.73	-813.27
Total					34284.50	0.00	34284.50	31449.00	30849.79	599.21
Total					34284.50	0.00	34284.50	31449.00	30849.79	599.21
HEALTH INSPECTION				Sub-programme Total	34284.50	0.00	34284.50	31449.00	30849.79	599.21
Sub-programme : 152 PREVENTATIVE SERVICES										
15202310				Analytical Expenses	700.00	0.00	700.00	638.00	378.55	259.45
15202320				Mosquito Control (Fogging)	4000.00	0.00	4000.00	3641.00	3053.51	587.49
				Total OPERATING EXPENDITURE	4700.00	0.00	4700.00	4279.00	3432.06	846.94
Total					4700.00	0.00	4700.00	4279.00	3432.06	846.94
Total					4700.00	0.00	4700.00	4279.00	3432.06	846.94
PREVENTATIVE SERVICE				Sub-programme Total	4700.00	0.00	4700.00	4279.00	3432.06	846.94
Sub-programme : 153 OTHER HEALTH										
15301600				Governance Overheads Alloca	11210.00	0.00	11210.00	10274.00	7275.00	2999.00
15302505				Flying Doctor Services	5500.00	0.00	5500.00	5038.00	4800.00	238.00
15302813				St John Ambulance - Shark B	280.00	0.00	280.00	253.00	229.63	23.37
				Total OPERATING EXPENDITURE	16990.00	0.00	16990.00	15565.00	12304.63	3260.37

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Programme	: 07	HEALTH	Sub Department:			
Sub-programme	: 153	OTHER HEALTH	Budget			
COA no.		Description	Amendments			
			Original Budget			
Total			16990.00			
Total			16990.00			

OTHER HEALTH	Sub-programme Total	16990.00	0.00	16990.00	12304.63	3260.37
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Sub-programme : 154 BUILDING HEALTHY COMMUNITIES

HEALTH	Programme Total	55974.50	0.00	55974.50	46586.48	4706.52
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Fund Programme : 1 Municipal Fund Sub-programme : 09 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	16038.00	14397.65	1640.35
09100020 Staff House 65 Brockman Str	1000.00	0.00	1000.00	913.00	1588.82	-675.82
Total OPERATING EXPENDITURE	18500.00	0.00	18500.00	16951.00	15986.47	964.53
09110510 Rental Income 34 Hughes Str	0.00	0.00	0.00	0.00	-1200.00	1200.00
09110530 Rental Income 39 Durlacher	0.00	-3600.00	-3600.00	-3300.00	-3800.00	500.00
Total OPERATING INCOME	0.00	-3600.00	-3600.00	-3300.00	-5000.00	1700.00
Total	18500.00	-3600.00	14900.00	13651.00	10986.47	2664.53
Total	18500.00	-3600.00	14900.00	13651.00	10986.47	2664.53
Staff Housing Sub-programme Total	18500.00	-3600.00	14900.00	13651.00	10986.47	2664.53
Sub-programme : 251 PENSIONER UNITS						
25100735 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	1166.00	106.99	1059.01
25100736 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	1166.00	0.00	1166.00
25100737 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	1166.00	139.38	1026.62
25100738 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	1166.00	179.45	986.55
25100739 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	1166.00	986.60	179.40
25100740 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	1166.00	0.00	1166.00
25100741 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	1166.00	141.01	1024.99
25100742 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	1166.00	424.13	741.87
25100743 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	1166.00	0.00	1166.00
25100744 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	1166.00	0.00	1166.00
25100745 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	1166.00	528.17	637.83
25100746 Maintenance - Pensioner Unit	340.00	0.00	340.00	286.00	722.12	-436.12
25100747 Maintenance - Pensioner Unit	1300.00	0.00	1300.00	1166.00	376.54	789.46
25100757 Maintenance - Pensioner Unit	4500.00	9470.00	13970.00	12793.00	10860.03	1932.97
25100776 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1243.00	1234.40	8.60
25100777 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1243.00	1234.40	8.60
25100778 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1243.00	1234.40	8.60
25100779 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1243.00	1234.40	8.60
25100780 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1243.00	1234.40	8.60
25100781 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1243.00	1234.40	8.60
25100782 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1243.00	1234.40	8.60
25100783 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1243.00	1234.40	8.60
25100784 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1243.00	1234.40	8.60
25100785 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1243.00	1234.40	8.60
25100786 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1243.00	1234.40	8.60
25100787 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1243.00	1234.40	8.60
25100788 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1243.00	1234.40	8.60
25100798 Utilities - Pensioner Units	6200.00	0.00	6200.00	5676.00	3168.13	2507.87

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Fund Programme Sub-programme : COA no.	Description	Department:		Current Budget	Y.T.D.		Y.T.D. Actual	Variance
		Sub	Budget		Budget	Actual		
		Department	Amendments		Department	Department		
25101303	Depreciation - Buildings		9470.00	97595.42		65334.74	23710.26	
25101470	Insurance - Pensioner Units	0.00	0.00	-5460.00		-5030.00	25.00	
25101600	Governance Overheads Alloca	0.00	0.00	-5460.00		-5030.00	25.00	
25101610	Health Overheads Allocated	0.00	0.00	-5460.00		-5030.00	25.00	
	Total OPERATING EXPENDITURE		9470.00	97595.42		65334.74	23710.26	
25103960	Rent - Pensioner Unit 1		0.00	-5460.00		-5030.00	25.00	
25103961	Rent - Pensioner Unit 2		0.00	-5460.00		-5030.00	25.00	
25103962	Rent - Pensioner Unit 3		0.00	-5460.00		-5030.00	25.00	
25103963	Rent - Pensioner Unit 4		0.00	-5460.00		-5030.00	25.00	
25103964	Rent - Pensioner Unit 5		0.00	-5460.00		-5030.00	25.00	
25103965	Rent - Pensioner Unit 6		0.00	-5460.00		-5030.00	25.00	
25103966	Rent - Pensioner Unit 7		0.00	-5460.00		-5030.00	25.00	
25103967	Rent - Pensioner Unit 8		0.00	-5460.00		-5030.00	25.00	
25103968	Rent - Pensioner Unit 9		0.00	-8320.00		-7670.00	47.00	
25103969	Rent - Pensioner Unit 10		0.00	-5460.00		-5030.00	25.00	
25103970	Rent - Pensioner Unit 11		0.00	-5460.00		-5030.00	25.00	
25103971	Rent - Pensioner Unit 12		0.00	-5460.00		-5030.00	25.00	
25103972	Rent - Pensioner Unit 13		0.00	0.00		1000.00	-1000.00	
	Total OPERATING INCOME		8190.00	-65650.00		-58485.00	-1685.00	
25104680	Transfer to Pensioner Unit		0.00	14126.00		12947.00	12947.00	
25104785	Pensioner Units Capital Wor		0.00	60000.00		28768.27	26231.73	
	Total CAPITAL EXPENDITURE		0.00	74126.00		28768.27	39178.73	
25106030	Transfer from Pensioner Uni		0.00	-60000.00		0.00	-55000.00	
	Total CAPITAL INCOME		0.00	-60000.00		0.00	-55000.00	
	Total		17660.00	46071.42		35618.01	6203.99	
	Total		17660.00	46071.42		35618.01	6203.99	
PENSIONER UNITS			17660.00	46071.42		35618.01	6203.99	
HOUSING			14060.00	60971.42		46604.48	8868.52	

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Fund Programme Sub-programme COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Fund : 1 Municipal Fund Programme : 10 COMMUNITY AMENITIES Sub-programme : 301 SANITATION - HOUSEHOLD REFUSE COA no. Description							
Sub-programme : 301 SANITATION - HOUSEHOLD REFUSE							
30101304	Depreciation - Public Facili	7728.18	0.00	7728.18	7084.00	3886.14	3197.86
30101600	Governance Overheads Alloca	29766.00	0.00	29766.00	27280.00	21820.00	5460.00
30102190	Refuse Site Maintenance	58500.00	41500.00	100000.00	91641.00	6317.36	-4676.36
30102210	Refuse Site Gate Attendance	123760.00	-23760.00	100000.00	91652.00	63416.01	28235.99
30102465	Domestic Refuse Collection	52250.00	0.00	52250.00	47894.00	48682.32	-788.32
Total	OPERATING EXPENDITURE	272004.18	17740.00	289744.18	265551.00	234121.83	31429.17
30103769	Refuse Removal	-139862.00	0.00	-139862.00	-128205.00	-145063.92	16858.92
Total	OPERATING INCOME	-139862.00	0.00	-139862.00	-128205.00	-145063.92	16858.92
30105575	Refuse Site Infrastructure	60000.00	0.00	60000.00	54989.00	47.09	54941.91
Total	CAPITAL EXPENDITURE	60000.00	0.00	60000.00	54989.00	47.09	54941.91
Total		192142.18	17740.00	209882.18	192335.00	89105.00	103230.00
Total		192142.18	17740.00	209882.18	192335.00	89105.00	103230.00
SANITATION - HOUSEHO Sub-programme Total							
		192142.18	17740.00	209882.18	192335.00	89105.00	103230.00
Sub-programme : 302 SANITATION OTHER							
30201304	Depreciaton - Public Facili	882.60	0.00	882.60	803.00	821.30	-18.30
30201470	Insurance - Waste Facilitie	93.00	0.00	93.00	77.00	84.63	-7.63
30201600	Governance Overheads Alloca	32498.00	0.00	32498.00	29788.00	24547.00	5241.00
30201610	Health Overheads Allocated	6052.50	0.00	6052.50	5544.00	3026.00	2518.00
30202600	Main Roads Rubbish Collecti	10975.00	0.00	10975.00	10054.00	8916.51	1137.49
30202695	Purchase Of Bins	3000.00	0.00	3000.00	2750.00	0.00	2750.00
30202815	Street Bins	4950.00	0.00	4950.00	4532.00	3023.27	1508.73
30202820	Street Rubbish Bin Maintena	3000.00	0.00	3000.00	2739.00	3206.84	-467.84
30202841	Clean Up Australia Campaign	1500.00	0.00	1500.00	1375.00	0.00	1375.00
Total	OPERATING EXPENDITURE	62951.10	0.00	62951.10	57662.00	43625.55	14036.45
30203720	Refuse Site Fees	-65000.00	5000.00	-60000.00	-55000.00	-50534.94	-4465.06
30203730	Recycling Income	-2300.00	0.00	-2300.00	-2101.00	-138.18	-1962.82
30203743	Main Roads Rubbish Collecti	-10975.00	0.00	-10975.00	-10054.00	0.00	-10054.00
30203775	Sale Of Rubbish Bins	-2950.00	0.00	-2950.00	-2695.00	-2138.17	-556.83
Total	OPERATING INCOME	-81225.00	5000.00	-76225.00	-69850.00	-52811.29	-17038.71
Total		-18273.90	5000.00	-13273.90	-12188.00	-9185.74	-3002.26
Total		-18273.90	5000.00	-13273.90	-12188.00	-9185.74	-3002.26
SANITATION OTHER Sub-programme Total							
		-18273.90	5000.00	-13273.90	-12188.00	-9185.74	-3002.26

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Fund	Programme	Sub-programme	COA no.	Description	Department:	Budget	Amendments	Original Budget	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	36003.00	24547.00	11456.00	
30301610				Health Overheads Alllocated		0.00		48420.00	44385.00	24217.00	20168.00	
30302410				Planning Consultant Fees		0.00		30000.00	27500.00	11800.14	15699.86	
30302665				Other Minor Expenditure		0.00		1000.00	913.00	56.50	856.50	
30302860				Town Planning Advertising		0.00		2000.00	1826.00	1051.78	774.22	
30302870				Town Planning Amendments		0.00		7500.00	6875.00	8948.50	-2073.50	
30302880				Town Planning Scheme No 3		0.00		3500.00	3201.00	1419.00	1782.00	
Total OPERATING EXPENDITURE												
30303716				Development Applications		0.00	131696.00	-48000.00	-22000.00	120703.00	72039.92	48863.08
30303759				Planning Advice - Written		0.00	26000.00	-500.00	-500.00	-20163.00	-17800.43	-2362.57
30303761				Planning Orders		0.00	0.00	-2000.00	-2000.00	-451.00	-125.46	-325.54
30303791				Scheme Amendments		0.00	0.00	-500.00	-500.00	-1826.00	-1449.00	-377.00
30303865				Structure Plans		0.00	0.00	-500.00	-500.00	-451.00	0.00	-451.00
30303865				Home Occupation Licences		0.00	0.00	-500.00	-500.00	-247.04	-203.96	-203.96
30303867				Certificate for Liquor Lice		0.00	0.00	-600.00	-600.00	-550.00	-138.00	-412.00
Total OPERATING INCOME												
30305591				Townscape Construction		0.00	26000.00	-52300.00	-26300.00	-24068.00	-19759.93	-4308.07
Total CAPITAL EXPENDITURE												
Total							30000.00	30000.00	30000.00	27500.00	420.00	27080.00
Total							0.00	30000.00	30000.00	27500.00	420.00	27080.00
Total							26000.00	109396.00	135396.00	124135.00	52699.99	71435.01
Total							26000.00	109396.00	135396.00	124135.00	52699.99	71435.01
TOWN PLANNING REGION Sub-programme Total												
Total							26000.00	109396.00	135396.00	124135.00	52699.99	71435.01
Sub-programme : 304 OTHER COMMUNITY AMENITIES												
30400715				Cleaning - Public Convenien		0.00	27880.00	0.00	27880.00	25553.00	25576.29	-23.29
30400730				Maintenance - Public Conven		0.00	4500.00	0.00	4500.00	4103.00	2684.33	1418.67
30400760				Utilities - Public Convenie		0.00	1500.00	0.00	1500.00	1375.00	0.00	1375.00
30401303				Depreciation - Buildings		0.00	4000.00	0.00	4000.00	3663.00	1683.60	1979.40
30401304				Insurance - Public Facil		0.00	11619.12	0.00	11619.12	10648.00	10812.14	-164.14
30401470				Governance Overheads Alloca		0.00	13036.30	0.00	13036.30	11946.00	10357.74	1588.26
30401600				Health Overheads Alllocated		0.00	865.00	0.00	865.00	792.00	787.15	4.85
30401930				Maintenance - Cemeteries		0.00	6052.50	0.00	6052.50	5544.00	4505.00	1507.50
30402383				Cemetery Burial Expenses		0.00	8000.00	0.00	8000.00	7315.00	2518.00	-477.00
30410715				Cleaning - Mortuary		0.00	400.00	0.00	400.00	3652.00	5139.48	-1467.48
30411470				Insurance - Cemetery		0.00	280.00	0.00	280.00	363.00	281.03	81.97
Total OPERATING EXPENDITURE												
Total							5000.00	100900.92	105900.92	96987.00	85309.74	11677.26

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30403517	1	10	304	Municipal Fund COMMUNITY AMENITIES OTHER COMMUNITY AMENITIES			750.00	0.00	750.00	693.00	-2497.39	3190.39
30403706				Contribution - Shark Bay RS			15000.00	0.00	15000.00	13750.00	13693.13	56.87
30403860				Cemetery Fees			2000.00	0.00	2000.00	1826.00	0.00	1826.00
				Funeral Directors License			-1000.00	0.00	-1000.00	-913.00	-1242.39	329.39
							-250.00	0.00	-250.00	-220.00	-1255.00	1035.00
				Total OPERATING INCOME			750.00	0.00	750.00	693.00	-2497.39	3190.39
				Oval - Facilities			15000.00	0.00	15000.00	13750.00	13693.13	56.87
				Total CAPITAL EXPENDITURE			15000.00	0.00	15000.00	13750.00	13693.13	56.87
				Total			116650.92	5000.00	121650.92	111430.00	96505.48	14924.52
				Total			116650.92	5000.00	121650.92	111430.00	96505.48	14924.52
				OTHER COMMUNITY AMEN Sub-programme Total			116650.92	5000.00	121650.92	111430.00	96505.48	14924.52
				COMMUNITY AMENITIES Programme Total			399915.20	53740.00	453655.20	415712.00	229124.73	186587.27

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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	7183.00	6215.20	967.80
35100730			Maintenance - Community Cen	6000.00	0.00	6000.00	5478.00	3144.19	2333.81
35100775			Utilities - Old Police Stat	260.00	0.00	260.00	231.00	786.42	-555.42
35101125			Donation - Contra Hall Hire	4000.00	0.00	4000.00	3663.00	2956.00	707.00
35101302			Depreciation - Furniture □	6818.04	0.00	6818.04	6248.00	6344.58	-96.58
35101303			Depreciation - Buildings	67372.24	0.00	67372.24	61743.00	17871.10	43871.90
35101310			Depreciation - Heritage Ass	1806.24	0.00	1806.24	1650.00	2519.97	-869.97
35101452			Insurance - Community Build	3930.00	0.00	3930.00	3509.00	3485.30	23.70
35101600			Governance Overheads Alloca	25832.00	0.00	25832.00	23672.00	19093.00	4579.00
35101610			Health Overheads Allocated	6952.50	0.00	6952.50	5544.00	3026.00	2518.00
35101730			Maintenance - Denham Hall	5000.00	0.00	5000.00	4554.00	7171.85	-2617.85
35110775			Utilities - Community Centr	2650.00	0.00	2650.00	2420.00	919.73	1500.27
35120730			Maintenance - Overlander Ha	1000.00	0.00	1000.00	913.00	297.31	615.69
35120775			Utilities - Denham Hall	5750.00	2250.00	8000.00	7326.00	6251.41	1074.59
35130730			Maintenance-Old Police Stat	2500.00	15000.00	17500.00	16016.00	5856.53	10159.47
Total OPERATING EXPENDITURE									
35103327			Grant Funding - Community H	146711.02	17250.00	163961.02	150150.00	85938.59	64211.41
35103340			Grant - GDC R4R Rec Centre	-4000.00	0.00	-4000.00	-2450.00	-2450.00	2051.00
35103342			Grant - CIGF Rec Centre	-430397.00	0.00	-430397.00	-36663.00	-36663.00	36663.00
35103343			Contribution - POS Rec Cent	-200000.00	0.00	-430397.00	-394526.00	-430397.00	38871.00
35103344			Grant - GDC R4R Rec Centre	-340000.00	0.00	-200000.00	-183326.00	0.00	-183326.00
35103430			Denham Hall Hire - Contra	-4000.00	0.00	-340000.00	-3116663.00	-3080000.00	-36663.00
35103431			Contributions - Overlander	-150.00	0.00	-4000.00	-3663.00	0.00	-3663.00
35103795			Hire - Denham Hall Tables C	-100.00	0.00	-150.00	-132.00	0.00	-132.00
35103906			Hire - Community Centre	-500.00	0.00	-100.00	-88.00	0.00	-88.00
35103910			Hire - Denham Hall	-250.00	0.00	-500.00	-451.00	-363.64	-87.36
35103955			Rent - Property Building (C	-100.00	0.00	-250.00	-220.00	-1836.36	1616.36
						-100.00	-88.00	-95.45	7.45
Total OPERATING INCOME									
35104675			Transfer to Recreation Faci	-409999.00	0.00	-409999.00	-375827.10	-3537194.45	-221076.55
35104701			Community Centre Improvemen	21748.00	5000.00	26748.00	24519.00	0.00	24519.00
35104702			Community Building □ Hall Upg	5000.00	0.00	5000.00	4576.00	12168.87	-7592.87
35104780			Rec Centre Planning GDC R4R	24502.00	0.00	24502.00	22451.00	5558.60	1892.40
35104785			Rec Centre Construction	390000.00	0.00	59305.00	54362.00	124840.76	-70478.76
35104786			Rec Centre Additional Works	630397.00	0.00	390000.00	357500.00	2963219.71	611780.29
						630397.00	577863.00	262937.09	314925.91
Total CAPITAL EXPENDITURE									
				4640952.00	5000.00	4645952.00	4258771.00	3368725.03	890045.97
Total									
				687664.02	22250.00	709914.02	650650.00	-82530.83	733180.83
Total									
				687664.02	22250.00	709914.02	650650.00	-82530.83	733180.83
PUBLIC HALL □ CIVIC Sub-programme Total									
				687664.02	22250.00	709914.02	650650.00	-82530.83	733180.83

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: 1 Municipal Fund								
: 11 RECREATION AND CULTURE								
: 352 FORESHORE								
Description								
Sub-programme : 352 FORESHORE								
35200715	Cleaning - Fish Cleaning Fa	0.00	35500.00	0.00	35500.00	30957.95	1580.05	
35200730	Maintenance Fish Cleaning F	0.00	3400.00	0.00	3400.00	1814.32	1287.68	
35200775	Utilities - Fish Cleaning F	0.00	2400.00	0.00	2400.00	3506.43	-1306.43	
35201304	Depreciation - Public Facilit	0.00	20769.80	0.00	20769.80	13330.37	5699.63	
35201463	Insurance-Foreshore Facilit	0.00	1212.00	0.00	1212.00	1141.49	-30.49	
35201600	Governance Overheads Alloca	0.00	31156.00	0.00	31156.00	22729.00	5827.00	
35201920	Beach/Rock Wall Maintenance	0.00	8000.00	0.00	8000.00	3762.15	3563.85	
35202060	Foreshore BBQ Facilities Mt	0.00	5000.00	0.00	5000.00	2194.50	2359.50	
35202205	Seaweed Removal Marina Boat	0.00	3780.00	0.00	3780.00	4943.04	-1489.04	
35202235	Swimming Hole Maintenance	0.00	10400.00	0.00	10400.00	189.96	9325.04	
35210715	Cleaning - Foreshore/Lagoon	0.00	49822.00	12178.00	56000.00	53122.97	-1796.97	
35210775	Utilities-Foreshore/Lagoon	0.00	900.00	0.00	900.00	685.44	139.56	
Total OPERATING EXPENDITURE			166339.80	12178.00	178517.80	138377.62	25159.38	
35203328			-60000.00	0.00	-60000.00	0.00	-55000.00	
Total OPERATING INCOME			-60000.00	0.00	-60000.00	0.00	-55000.00	
35205531	Rock Wall	0.00	20000.00	0.00	20000.00	18326.00	18326.00	
35205532	Knight Terrace Boat Ramps C	0.00	80000.00	0.00	80000.00	73326.00	73288.37	
Total CAPITAL EXPENDITURE			100000.00	0.00	100000.00	91652.00	91614.37	
Total			206339.80	12178.00	218517.80	138415.25	61773.75	
Total			206339.80	12178.00	218517.80	138415.25	61773.75	
FORESHORE								
Sub-programme Total			206339.80	12178.00	218517.80	138415.25	61773.75	
Sub-programme : 353 OTHER RECREATION SPORT								
35300730	Maintenance - Mini Golf Cen	0.00	500.00	0.00	500.00	561.79	-121.79	
35300775	Utilities - Mini Golf Centr	0.00	3000.00	0.00	3000.00	2556.04	193.96	
35300860	Vehicle Running Costs (Bus)	0.00	4984.00	0.00	4984.00	2853.97	1689.03	
35301120	Contributions - Sport and R	0.00	0.00	0.00	0.00	-5000.00	5000.00	
35301122	Contribution - Community Bu	0.00	500.00	0.00	500.00	5692.00	-5241.00	
35301165	Sporting Clubs - Assistance	0.00	6000.00	0.00	6000.00	6994.84	-1516.84	
35301304	Depreciation - Public Facili	0.00	22129.20	0.00	22129.20	21788.77	-1504.77	
35301475	Insurance-Recreation Facili	0.00	1128.00	0.00	1128.00	1025.56	8.44	
35301600	Governance Overheads Alloca	0.00	33346.00	0.00	33346.00	24547.00	6011.00	
35302125	Multi-Purpose Courts	0.00	5000.00	0.00	5000.00	205.88	4359.12	
35302195	Misc Equipment Repairs	0.00	1000.00	0.00	1000.00	230.64	682.36	
35302240	Town Common/Little Lagoon M	0.00	3000.00	0.00	3000.00	4904.62	-2150.62	
35302242	Town Oval Maintenance	0.00	22000.00	11000.00	33000.00	32389.00	-2150.00	
35302280	Walk Trail - Maintenance	0.00	500.00	0.00	500.00	363.81	136.19	

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Fund Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Sub Budget	Department: Sub Depart:	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund										
11	RECREATION AND CULTURE										
353	OTHER RECREATION										
35304730	Maintenance Community Gym			178767.20	21000.00	199767.20		182864.00	174241.40	8622.60	
35310775	Utilities - Multi-Purp. Cou			500.00	0.00	500.00		451.00	414.90	-1160.00	
35312160	Parks And Gardens			67480.00	10000.00	77480.00		70917.00	66913.32	36.10	
35320775	Utilities - Parks			3500.00	0.00	3500.00		3201.00	1447.24	4003.68	
35330775	Utilities - Town Oval			4200.00	0.00	4200.00		3850.00	5468.64	-1618.64	
Total OPERATING EXPENDITURE				178767.20	21000.00	199767.20		182864.00	174241.40	8622.60	
35303501	ContDonations - Community			0.00	0.00	0.00		0.00	21.00	-21.00	
35303655	Reimbursement - Sporting Cl			-2500.00	0.00	-2500.00		-2288.00	-2501.04	213.04	
35303736	Community Bus - Hire			-5000.00	0.00	-5000.00		-4576.00	-7935.92	3359.92	
35303738	Marquee Hire Charges			-2133.00	0.00	-2133.00		-1947.00	-613.64	-1333.36	
35303913	Dennam Oval Hire			-500.00	0.00	-500.00		-451.00	-281.82	-169.18	
35303945	Property Reserves Rent - Cl			-1100.00	0.00	-1100.00		-1001.00	0.00	-1001.00	
Total OPERATING INCOME				-11233.00	0.00	-11233.00		-10263.00	-11311.42	1048.42	
Total				167534.20	21000.00	188534.20		172601.00	162929.98	9671.02	
Total				167534.20	21000.00	188534.20		172601.00	162929.98	9671.02	
OTHER RECREATION				167534.20	21000.00	188534.20		172601.00	162929.98	9671.02	
Sub-programme : 354 TV											
35401470	Insurance - TV Satellite			111.00	0.00	111.00		99.00	101.01	-2.01	
35401600	Governance Overheads Alloca			14287.00	0.00	14287.00		13090.00	10911.00	2179.00	
35402255	TV Receiver			8100.00	0.00	8100.00		7414.00	6024.25	1389.75	
Total OPERATING EXPENDITURE				22498.00	0.00	22498.00		20603.00	17036.26	3566.74	
Total				22498.00	0.00	22498.00		20603.00	17036.26	3566.74	
Total				22498.00	0.00	22498.00		20603.00	17036.26	3566.74	
TV				22498.00	0.00	22498.00		20603.00	17036.26	3566.74	
Sub-programme : 355 LIBRARIES											
35500970	Postage - Library			500.00	0.00	500.00		451.00	499.24	-48.24	
35500975	Printing and Stationery			0.00	0.00	0.00		0.00	863.29	-863.29	
35500995	Telephone - Library			400.00	0.00	400.00		363.00	360.91	2.09	
35501470	Insurance - Library			62.00	0.00	62.00		55.00	56.42	-1.42	
35501600	Governance Overheads Alloca			48688.00	0.00	48688.00		44627.00	31822.00	12805.00	
35502307	AMLIB Library License			1500.00	0.00	1500.00		1375.00	1489.76	-114.76	
35502585	Library Books			500.00	0.00	500.00		451.00	657.36	-206.36	
35502665	Other Minor Expenditure			2000.00	0.00	2000.00		1826.00	0.00	1826.00	

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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 EXPENDITURE	53650.00	0.00	53650.00	49148.00	35748.98	13399.02
				Reimbursements - Other	-100.00	0.00	-100.00	-88.00	0.00	-88.00
				Fines - Librar	-100.00	0.00	-100.00	-88.00	-142.41	54.41
				Total OPERATING INCOME	-200.00	0.00	-200.00	-176.00	-142.41	-33.59
				Total	53450.00	0.00	53450.00	48972.00	35606.57	13365.43
				Total	53450.00	0.00	53450.00	48972.00	35606.57	13365.43
				LIBRARIES Sub-programme Total	53450.00	0.00	53450.00	48972.00	35606.57	13365.43
				Sub-programme : 356 OTHER CULTURE						
				35600775 Utilities - Galla Curci	500.00	0.00	500.00	451.00	183.84	267.16
				35601304 Depreciation - Public facil	11250.32	0.00	11250.32	10307.00	5467.32	4839.68
				35601310 Depreciation - Heritage Ass	13092.08	0.00	13092.08	12001.00	7478.93	4522.07
				35601465 Insurance - Galla Curci	935.00	0.00	935.00	847.00	850.00	-3.00
				35602080 Maintenance - VelshedaGall	6000.00	0.00	6000.00	5478.00	8154.04	-2676.04
				Total OPERATING EXPENDITURE	31777.40	0.00	31777.40	29084.00	22134.13	6949.87
				35603375 Grant - HMAS Sydney II Memo	-140000.00	0.00	-140000.00	-128326.00	-140000.00	11674.00
				35603773 Sale - Shark Bay History Bo	0.00	0.00	0.00	0.00	-175.00	175.00
				Total OPERATING INCOME	-140000.00	0.00	-140000.00	-128326.00	-140175.00	11849.00
				35605101 Oral Pastoral History	0.00	0.00	0.00	0.00	16633.32	-16633.32
				35605690 HMAS Sydney II Memorials	140000.00	0.00	140000.00	128326.00	36600.00	91726.00
				Total CAPITAL EXPENDITURE	140000.00	0.00	140000.00	128326.00	53233.32	75092.68
				Total	31777.40	0.00	31777.40	29084.00	-64807.55	93891.55
				Total	31777.40	0.00	31777.40	29084.00	-64807.55	93891.55
				OTHER CULTURE Sub-programme Total	31777.40	0.00	31777.40	29084.00	-64807.55	93891.55
				Sub-programme : 357 MUSEUM						
				35701310 Depreciation - Heritage Ass	481.80	0.00	481.80	440.00	448.36	-8.36
				35701490 Insurance - Velsheda	51.00	0.00	51.00	44.00	46.41	-2.41
				35701600 Governance Overheads Alloca	13971.00	0.00	13971.00	12804.00	10001.00	2803.00
				Total OPERATING EXPENDITURE	14503.80	0.00	14503.80	13288.00	10495.77	2792.23
				35705125 Cape Inscription Restoratio	320968.00	0.00	320968.00	294217.00	187626.16	106590.84
				Total CAPITAL EXPENDITURE	320968.00	0.00	320968.00	294217.00	187626.16	106590.84

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Fund	Municipal Fund	Department:	Y.T.D.	Y.T.D.	Variance
Programme	Sub-programme	Sub Department:	Budget	Actual	
COA no.	Description	Amendments	Budget		
	Total		307505.00	198121.93	109383.07
	Total		307505.00	198121.93	109383.07
MUSEUM	Sub-programme Total	0.00	335471.80	198121.93	109383.07
Sub-programme : 358	YOUTH RECREATION	0.00	0.00	2200.85	-2200.85
35800610	Salary and Wages	0.00	0.00	5720.07	-1144.07
35802950	Youth Projects	0.00	5000.00		
Total OPERATING EXPENDITURE		0.00	5000.00	7920.92	-3344.92
35803240	Grants - Youth Activities	0.00	0.00	-672.73	672.73
Total OPERATING INCOME		0.00	0.00	-672.73	672.73
Total		0.00	4576.00	7248.19	-2672.19
Total		0.00	4576.00	7248.19	-2672.19
YOUTH RECREATION	Sub-programme Total	0.00	5000.00	7248.19	-2672.19
Sub-programme : 359	INSCRIPTION POST				
Sub-programme : 360	WORLD HERITAGE				
36000610	Salaries <input type="checkbox"/> Wages	-17961.00	167772.00	140208.31	27563.69
36000660	Staff Training - SBIC	0.00	2288.00	2208.84	79.16
36000665	Staff Uniforms - SBDC	0.00	1200.00	3326.12	-2226.12
36000670	Superannuation - CC Super 3	0.00	2150.00	1353.22	615.78
36000675	Superannuation - Occupation	0.00	18089.00	14909.72	1667.28
36000680	Travel <input type="checkbox"/> Accom. Staff - SBI	0.00	3500.00	0.00	3201.00
36000685	Insurance - Workers Comp	0.00	5806.00	5283.46	29.54
36000715	Cleaning - SBIC	0.00	33400.00	29138.23	1474.77
36000730	Maintenance - SBIC	0.00	25872.00	13357.01	10336.99
36000773	Telephone - SBIC Manager	0.00	0.00	55.74	-55.74
36000775	Utilities - SBIC	0.00	54000.00	43794.62	5705.38
36000895	Advertising SBIC	4000.00	12000.00	10813.92	1886.08
36000901	Merchant Fees - SBWHDC	0.00	3200.00	2926.00	1883.88
36000902	Commission Expense - Visito	0.00	4800.00	2818.27	1581.73
36000905	Travelling Exhibition Costs	0.00	9000.00	4816.84	3433.16
36000920	Computer Consumables (SBIC)	2000.00	5000.00	4164.48	411.52
36000965	Photocopier - Stationery SB	0.00	0.00	703.24	-703.24
36000970	Postage - SBIC	0.00	500.00	0.00	451.00
36000975	Printing <input type="checkbox"/> Stationery-RecDC	0.00	2000.00	1178.26	647.74

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Department: Sub Department: Amendments	Current Budget	Y. T. D. Budget	Y. T. D. Actual	Variance
36000977	1	Municipal Fund		Promo Material - SBIC	6500.00	0.00	6500.00	5951.00	7026.18	-1075.18
36000995	11	RECREATION AND CULTURE		Telephone - SBIC	4500.00	0.00	4500.00	4125.00	3055.91	1069.09
36001302	360	WORLD HERITAGE		Depreciation - Furniture an	19051.48	0.00	19051.48	17457.00	14011.04	3445.96
36001303				Depreciation - Buildings	224244.12	0.00	224244.12	205041.43	205041.43	504.57
36001470				Insurance - SBIC	15515.00	0.00	15515.00	14212.00	14119.51	92.49
36001600				Governance Overheads Alloca	43727.00	0.00	43727.00	40073.00	25456.00	14617.00
36002699				Purchase - Merchandise	80000.00	0.00	80000.00	73326.00	52270.64	21055.36
Total				OPERATING EXPENDITURE	771540.60	-11961.00	759579.60	696146.00	600153.11	95992.89
36003335				Capital Grants - Discovery	-149515.00	0.00	-149515.00	-137049.00	-149515.00	12466.00
36003423				ContribDon. Operating - SB	0.00	-1500.00	-1500.00	-1375.00	-1029.96	-345.04
36003523				Contributions Don. Donation SB	0.00	0.00	0.00	0.00	-3470.00	3470.00
36003650				Reimbursement - Other	-200.00	0.00	-200.00	-176.00	-1549.51	1373.51
36003722				Entrance Fees - SBIC	-70000.00	0.00	-70000.00	-64163.00	-39426.36	-24736.64
36003770				Sale - Merchandise	-95000.00	0.00	-95000.00	-87076.00	-62949.12	-24126.88
36003771				Sale of Other Shark Bay Boo	-5000.00	0.00	-5000.00	-4576.00	-5362.84	786.84
36003773				Shark Bay History Book	-7500.00	0.00	-7500.00	-6875.00	-4336.94	-2538.06
36003790				Visitor Centre Membership F	-13922.00	0.00	-13922.00	-12760.00	-9157.66	-3602.34
36003791				Visitor Centre Booking Comm	-60000.00	0.00	-60000.00	-55000.00	-36506.42	-18493.58
Total				OPERATING INCOME	-401137.00	-1500.00	-402637.00	-369050.00	-344533.81	-24516.19
36004790				Shark Bay Interpretive Cent	170220.00	0.00	170220.00	156035.00	60855.80	95179.20
36004990				Shark Bay Interp Centre - F	20000.00	0.00	20000.00	18326.00	17572.65	753.35
36005490				Building - Plant Equipmen	16000.00	0.00	16000.00	14663.00	0.00	14663.00
Total				CAPITAL EXPENDITURE	206220.00	0.00	206220.00	189024.00	78428.45	110595.55
Total					576623.60	-13461.00	563162.60	516120.00	334047.75	182072.25
Total					576623.60	-13461.00	563162.60	516120.00	334047.75	182072.25
WORLD HERITAGE				Sub-programme Total	576623.60	-13461.00	563162.60	516120.00	334047.75	182072.25
RECREATION AND CULTU				Programme Total	2086358.82	41967.00	2128325.82	1950300.00	746067.55	1204232.45

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Sub-Programme : 451 STREETSROADSBRIDGESDEPOTS								
45100760		Maintenance - Operating Dep	30500.00	0.00	30500.00	27940.00	26650.27	1289.73
45100775		Utilities - Depot	6270.00	0.00	6270.00	5742.00	3598.48	2143.52
45100995		Telephone - Depot	2600.00	0.00	2600.00	2376.00	2016.86	359.14
45101301		Depreciation - Plant - Equip	19236.68	0.00	19236.68	17622.00	12985.14	4636.86
45101302		Depreciation - Furn - Equip	0.00	0.00	0.00	0.00	3010.29	-3010.29
45101303		Depreciation - Land - Build	15624.74	0.00	15624.74	14322.00	16975.78	-2653.78
45101305		Depreciation - Roads (Non T	684518.88	0.00	684518.88	627462.00	625356.62	2105.38
45101306		Depreciation - Town Streets	101350.00	0.00	101350.00	92895.00	92444.68	450.32
45101307		Depreciation - Footpaths	21034.88	0.00	21034.88	19272.00	19109.12	162.88
45101308		Depreciation - Drain - Culv	5360.94	0.00	5360.94	4906.00	4988.02	-82.02
45101309		Depreciation - Streetscapes	1367.16	0.00	1367.16	1243.00	2199.26	-956.26
45101470		Insurance - Depot	3555.00	2095.00	5650.00	5170.00	5616.27	-446.27
45101600		Governance Overheads Alloca	46037.00	0.00	46037.00	42196.00	30910.00	11286.00
45101940		Crossovers	10000.00	0.00	10000.00	9163.00	1434.72	7728.28
45102000		Drainage/Sump Maintenance	2500.00	0.00	2500.00	2288.00	2946.13	-658.13
45102050		Entry Statement - Maintenanc	0.00	7750.00	7750.00	7095.00	7729.35	-634.35
45102112		Monkey Mia Carpark Alterati	0.00	0.00	0.00	0.00	265.57	-265.57
45102215		Street - Traffic Signs	10500.00	0.00	10500.00	9614.00	8707.45	906.55
45102220		Street Light Maintenance	600.00	0.00	600.00	550.00	619.71	-69.71
45102225		Street Lighting	32000.00	0.00	32000.00	29326.00	29668.21	-342.21
45102440		Depot Tools and Minor Plant	7000.00	0.00	7000.00	6413.00	3744.50	2668.50
45102760		Road Data Collection	1600.00	0.00	1600.00	1452.00	446.71	1005.29
45102761		Engineering Consultancy - D	6000.00	0.00	6000.00	5500.00	0.00	5500.00
45110150		Pastoral Airstrip - Mtce	90917.00	0.00	90917.00	82830.00	2439.76	3038.24
45112245		Town Streets Maintenance	321576.00	0.00	321576.00	294393.00	91585.23	-8755.23
45121935		Country Roads Maintenance	250000.00	0.00	250000.00	229152.00	211772.42	17379.58
45121940		Flood damage Repairs	53084.00	0.00	53084.00	48492.00	25511.74	22987.26
45132230		Street Sweeping	0.00	1500.00	1500.00	1375.00	1484.26	-109.26
45210079		Old Knight Terrace	0.00	1500.00	1500.00	1375.00	1484.26	-109.26
Total OPERATING EXPENDITURE								
45103270		Road Preservation Grant	1729231.38	11345.00	1740576.38	1594274.00	1837102.78	-242828.78
45103280		Useless Loop Road - Mtce	-245000.00	0.00	-245000.00	-57398.00	-62626.00	5228.00
45103290		Contributions Road Projec	-35000.00	0.00	-35000.00	-224576.00	-575000.00	350424.00
45103360		Roads To Recovery Grant - C	-196143.00	0.00	-196143.00	-179795.00	0.00	-32076.00
45103365		RRG Grants - Capital Protec	-200846.00	0.00	-200846.00	-184107.00	-78692.00	-101103.00
45103368		Special Grants	-250000.00	0.00	-250000.00	-229163.00	-114235.00	-69872.00
45103385		Capital Grants - Regional D	-57735.00	0.00	-57735.00	-52921.00	-57735.00	4814.00
Total OPERATING INCOME								
45104713		Depot Buildings Capital Wor	-1047350.00	0.00	-1047350.00	-960036.00	-889288.00	-171748.00
45105350		Depot Tools and MaCor Plant	72735.00	0.00	72735.00	66671.00	16502.60	50168.40
45105419		Communications Upgrade	5000.00	0.00	5000.00	18326.00	9299.93	9026.07
45105720		Freyycinet Drive School Car	70000.00	0.00	70000.00	2705.45	2705.45	1870.55
			70000.00	0.00	70000.00	64163.00	62399.84	1763.16

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Fund Programme Sub-programme COA no.	: 1 : 12 : 451	Municipal Fund TRANSPORT STREETSROADSBRIDGESDEPOTS	Department: Sub Depart:	Budget		Current		Y. T. D.		Y. T. D.		Variance
				Amendments	Original	Budget	Budget	Budget	Actual	Budget	Actual	
45145250		Footpaths Construction	0.00	50000.00	0.00	50000.00	45826.00	615.10	45210.90			94130.72
45156690		Country Roads - R2R	0.00	166911.00	0.00	166911.00	27118.72	247118.72	152988.00			162398.30
45165670		Country Roads - RRG	0.00	301270.00	0.00	301270.00	27814.40	113745.70	162398.30			188309.62
45185785		Town Street Reseals - Capit	0.00	246143.00	0.00	246143.00	854315.00	489698.72	364616.28			50039.50
		Total CAPITAL EXPENDITURE	0.00	932059.00	0.00	932059.38	1488553.00	1438513.50	50039.50			50039.50
		Total	11345.00	1613940.38	11345.00	1625285.38	1488553.00	1438513.50	50039.50			50039.50
		Total	11345.00	1613940.38	11345.00	1625285.38	1488553.00	1438513.50	50039.50			50039.50
STREETSROADSBRIDGE Sub-programme Total												
Sub-programme : 452 ROAD PLANT PURCHASES												
45201501		Loss On Sale Of Asset	0.00	0.00	0.00	1500.00	1500.00	1205.54	169.46			4370.00
45201600		Governance Overheads Alloca	0.00	25606.00	0.00	25606.00	23463.00	19093.00	4370.00			
		Total OPERATING EXPENDITURE	0.00	25606.00	0.00	27106.00	24838.00	20298.54	4539.46			-28956.00
45204420		Profit On Sale Of Assets	0.00	-83958.00	0.00	-83958.00	-78956.00	-48000.00	-12826.00			
		Diesel Fuel Rebate	0.00	-14000.00	0.00	-14000.00	-14000.00	0.00	0.00			
		Total OPERATING INCOME	0.00	-97958.00	0.00	-97958.00	-89782.00	-48000.00	-41782.00			
45204685		Transfer To Plant Replace R	54994.00	28777.00	0.00	83771.00	78780.00	0.00	76780.00			
45205318		Camp Accommodation Upgrade	0.00	75000.00	0.00	75000.00	68750.00	0.00	68750.00			
45205345		Country Ute Replacement	-4500.00	42000.00	0.00	37500.00	34375.00	37045.45	-2670.45			
45205355		Deputy Works Ute	0.00	42000.00	0.00	38500.00	38500.00	0.00	38500.00			
45205489		Vibrating Roller	-5000.00	170000.00	0.00	165000.00	151250.00	165000.00	-13750.00			
45205494		Low Loader	-21500.00	100000.00	0.00	78500.00	71951.00	78446.87	-6495.87			
45205495		Front-End Loader	0.00	250000.00	0.00	250000.00	223163.00	238836.36	-7673.36			
		Total CAPITAL EXPENDITURE	23994.00	707777.00	0.00	731771.00	670769.00	517328.68	153440.32			
		Total	25494.00	635425.00	0.00	660919.00	605825.00	489627.22	116197.78			
		Total	25494.00	635425.00	0.00	660919.00	605825.00	489627.22	116197.78			
ROAD PLANT PURCHASES Sub-programme Total												
Sub-programme : 454 MONKEY MIA BOATING FACILITIES												
45401304		Depreciation - Pub. Facilit	0.00	14803.94	0.00	14803.94	13563.00	3400.00	10163.00			
45401470		Insurance - MMia DcttyBoat	0.00	1018.00	0.00	1018.00	924.00	982.80	-58.80			
45401600		Governance Overheads Alloca	0.00	11774.00	0.00	11774.00	10791.00	8182.00	2609.00			
45402110		Monkey Mia Boat Ramp - Mtce	0.00	500.00	0.00	500.00	451.00	610.85	-159.85			
45402115		Monkey Mia Dctty	1500.00	2500.00	0.00	4000.00	3652.00	3217.87	434.13			
		Total OPERATING EXPENDITURE	1500.00	30595.94	0.00	32095.94	29381.00	16393.52	12987.48			

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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
45403506	1	Municipal Fund		Grant - RBFS MM Boat Ramp F	-18000.00	0.00	-18000.00	-18000.00	-85358.19	-79641.81
45403507	12	TRANSPORT		Grant - R4R Monkey Mia Det	-100000.00	0.00	-100000.00	-165000.00	0.00	-916663.00
45403708	454	MONKEY MIA BOATING FACILITIES		Charges -Monkey Mia Detty	-8000.00	0.00	-8000.00	-7326.00	-1609.09	-5716.91
				Total OPERATING INCOME	-1188000.00	0.00	-1188000.00	-1089899.00	-86967.28	-1002021.72
45404660				Transfer to Monkey Mia Det	9989.00	5000.00	14989.00	13739.00	0.00	13739.00
45405550				Monkey Mia Boat Ramp - Capi	120000.00	0.00	120000.00	110000.00	6371.06	103628.94
45405551				Monkey Mia Detty Capital Wo	1000000.00	0.00	1000000.00	916663.00	2200.00	914463.00
				Total CAPITAL EXPENDITURE	1129989.00	5000.00	1134989.00	1040402.00	8571.06	1031830.94
				Total	-27415.06	6500.00	-20915.06	-19206.00	-62002.70	42796.70
				Total	-27415.06	6500.00	-20915.06	-19206.00	-62002.70	42796.70
				MONKEY MIA BOATING F Sub-programme Total	-27415.06	6500.00	-20915.06	-19206.00	-62002.70	42796.70
				Sub-programme : 455 DENHAM MARINE FACILITIES						
45500775				Utilities -Denham Marina El	4400.00	0.00	4400.00	4026.00	2922.65	1103.35
45501304				Depreciation - Public Facil	4523.92	0.00	4523.92	4136.00	5083.57	-947.57
45501471				Insurance - Rec. Boat Ramp	434.00	0.00	434.00	396.00	338.52	57.48
45501600				Governance Overheads Alloca	20375.00	0.00	20375.00	18667.00	14545.00	4122.00
45501950				Denham Hardstand Mtce	1500.00	0.00	1500.00	1353.00	2037.62	-684.62
45501960				Denham Marina Monitoring	1500.00	0.00	1500.00	1375.00	1903.64	-528.64
45501975				Denham Marina Winch House M	900.00	0.00	900.00	814.00	61.17	752.83
45501980				Denham PenRecreatn.Detty M	3200.00	0.00	3200.00	2915.00	1630.86	1284.14
45501990				Denham Service Detty Mtce	9000.00	0.00	9000.00	8228.00	8350.33	-122.33
45501992				Denham RecDettyBoat Ramp	3300.00	0.00	3300.00	3003.00	12093.79	-9030.79
45501995				Denham Slipway Mtce	4300.00	0.00	4300.00	3916.00	2000.92	1915.08
45501997				Denham Marina Slipway Haula	2700.00	0.00	2700.00	2464.00	4904.20	-2440.20
45502090				Marina Gen MtceRepairsVan	1900.00	0.00	1900.00	1716.00	75.18	1640.82
45502100				Marina Rubbish Removal	7500.00	0.00	7500.00	6875.00	5590.01	1284.99
45502075				Utilities -Denham Marina Wa	2500.00	0.00	2500.00	2288.00	2253.31	34.69
				Total OPERATING EXPENDITURE	68032.92	0.00	68032.92	62172.00	63790.77	-1618.77
45503352				Grant - Denham Marina	-42000.00	0.00	-42000.00	-38500.00	0.00	-38500.00
45503353				Grant - RBFS Denham Boat Ra	-6000.00	0.00	-6000.00	-5500.00	0.00	-5500.00
45503730				Fuel Wharfrage Charge	-12000.00	0.00	-12000.00	-11000.00	-6587.76	-4412.24
45503745				Marina Slipway Charges	-500.00	0.00	-500.00	-451.00	0.00	-451.00
45503747				Marina Utility Charges	-2000.00	0.00	-2000.00	-1826.00	-2443.16	617.16
45503753				Pen and Berthing Fees	-5000.00	0.00	-5000.00	-4582.60	-3694.32	-9131.68
45503786				Service Detty Hardstand Fee	-2500.00	0.00	-2500.00	-2288.00	-2157.71	469.71
				Total OPERATING INCOME	-115000.00	0.00	-115000.00	-105391.00	-48482.95	-56908.05
45505548				Marina Boat Ramp Capital Wo	8000.00	0.00	8000.00	7326.00	5356.81	1989.19
45505551				Denham Commercial Detty Cap	5000.00	0.00	5000.00	4576.00	0.00	4576.00

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1	12	455		Municipal Fund TRANSPORT DENHAM MARINE FACILITIES								
45505552				Winch House and Linker Capi	0.00	0.00	20000.00	0.00	20000.00	18326.00	0.00	18326.00
45505553				CCTV Marina Monitoring Setu	0.00	0.00	4000.00	0.00	4000.00	3663.00	4192.11	-529.11
45505554				Marina Development Planning	0.00	0.00	55000.00	0.00	55000.00	50413.00	30970.00	19443.00
				Total CAPITAL EXPENDITURE	0.00	0.00	92000.00	0.00	92000.00	84304.00	40518.92	43785.08
				Total	0.00	0.00	45032.92	0.00	45032.92	41085.00	55826.74	-14741.74
				Total	0.00	0.00	45032.92	0.00	45032.92	41085.00	55826.74	-14741.74
				DENHAM MARINE FACILI Sub-programme Total	0.00	0.00	45032.92	0.00	45032.92	41085.00	55826.74	-14741.74
				TRANSPORT Programme Total	43339.00	2310322.24	2266983.24	43339.00	2310322.24	2116257.00	1921964.76	194292.24

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Fund : 1 Municipal Fund Programme : 13 ECONOMIC SERVICES Sub-programme : 501 COMMUNITY DEVELOPMENT										
Sub-programme : 501 COMMUNITY DEVELOPMENT										
15402441				Maintenance	1200.00	1100.00	2300.00	2090.00	1044.41	1045.59
50100610				Salaries <input type="checkbox"/> Wages-CD	14503.00	-23676.00	12027.00	110748.00	81332.08	29415.92
50100670				Superannuation - CC 3.5	2714.00	0.00	2714.00	2486.00	1122.40	1363.60
50100675				Superannuation - Occupational	13005.00	0.00	13005.00	11913.00	7500.10	4412.90
50100685				Insurance Worker's Comp.	4189.00	0.00	4189.00	3839.00	3812.90	26.10
50100770				Staff Housing	18000.00	0.00	18000.00	16500.00	7997.11	8502.89
50101600				Governance Overheads Alloca	27579.00	0.00	27579.00	25278.00	17275.00	8003.00
50102665				Other Minor Expenditure	1000.00	0.00	1000.00	913.00	0.00	913.00
50102790				Seniors Projects	5000.00	0.00	5000.00	4576.00	3837.67	738.33
				Total OPERATING EXPENDITURE	217190.00	-22576.00	194614.00	178343.00	123921.67	54421.33
15403722				Gymnasium Membership	-1809.00	-1391.00	-3200.00	-2926.00	-3245.44	319.44
50103669				Reimbursement-Seniors Proj	0.00	0.00	0.00	0.00	-360.00	360.00
				Total OPERATING INCOME	-1809.00	-1391.00	-3200.00	-2926.00	-3605.44	679.44
50104703				Telecentre Capital Works	50000.00	0.00	50000.00	45826.00	20636.27	25189.73
				Total CAPITAL EXPENDITURE	50000.00	0.00	50000.00	45826.00	20636.27	25189.73
				Total	265381.00	-23967.00	241414.00	221243.00	140952.50	80290.50
				Total	265381.00	-23967.00	241414.00	221243.00	140952.50	80290.50
				COMMUNITY DEVELOPMENT Sub-programme Total	265381.00	-23967.00	241414.00	221243.00	140952.50	80290.50
Sub-programme : 502 TOURISM <input type="checkbox"/> AREA PROMOTION										
50201131				Business Assoc. Donations (	6000.00	0.00	6000.00	5500.00	0.00	5500.00
50201470				Insurance - General	108.00	0.00	108.00	99.00	98.28	0.72
50201600				Governance Overheads Alloca	33877.00	0.00	33877.00	31053.00	21820.00	9233.00
50202390				Community Events/Festivals	29000.00	0.00	29000.00	26543.00	46243.39	-19700.39
50202850				Tourism Promotion	28000.00	0.00	28000.00	25652.00	26937.02	-1285.02
50202855				Accommodation Study Update	1000.00	0.00	1000.00	913.00	0.00	913.00
50202920				Web Site Development	4500.00	0.00	4500.00	4125.00	3690.00	435.00
				Total OPERATING EXPENDITURE	102485.00	0.00	102485.00	93885.00	98788.69	-4903.69
50203230				Festivals/Events -Other Gra	0.00	0.00	0.00	0.00	-1000.00	1000.00
50203420				Contribution - Monkey Mia R	-46000.00	0.00	-46000.00	-42163.00	-46593.00	4430.00
50203511				Contrib. - Streetscaping -	-75000.00	0.00	-75000.00	-68750.00	0.00	-68750.00
50203650				Reimbursements - Other	-2050.00	0.00	-2050.00	-1870.00	0.00	-1870.00
50203855				Caravan Park Registration	-3700.00	0.00	-3700.00	-3388.00	-3695.00	307.00
50203863				Lodging House Lic'd B&B Acco	-150.00	0.00	-150.00	-132.00	-113.50	-18.50
50203903				Caravan Park Leases	-43000.00	0.00	-43000.00	-39413.00	0.00	-39413.00
50203923				Lease - Reserve 30716	-120.00	0.00	-120.00	-110.00	-112.73	2.73

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50205725	1	13	502	Municipal Fund ECONOMIC SERVICES TOURISM AREA PROMOTION	-170020.00 215000.00	0.00 0.00 0.00	-170020.00 215000.00	-155826.00 197076.00	-51514.23 100779.33	-104311.77 96296.67
				Total OPERATING INCOME						
				Entry Statement	147465.00	0.00	147465.00	135135.00	148053.79	-12918.79
				CAPITAL EXPENDITURE	215000.00	0.00	215000.00	197076.00	100779.33	96296.67
				Total	147465.00	0.00	147465.00	135135.00	148053.79	-12918.79
				Total	147465.00	0.00	147465.00	135135.00	148053.79	-12918.79
				TOURISM AREA PROMO Sub-programme Total	147465.00	0.00	147465.00	135135.00	148053.79	-12918.79
				Sub-programme : 503 BUILDING CONTROL						
50300680				Travel Accommodation - St	0.00	0.00	0.00	0.00	1181.82	-1181.82
50300975				Printing Stationery - Bui	500.00	0.00	500.00	451.00	0.00	451.00
50300980				Publications Subs - Build	250.00	0.00	250.00	220.00	0.00	220.00
50301600				Governance Overheads Alloca	20655.00	0.00	20655.00	18931.00	12728.00	6203.00
50301610				Health Overheads Allocated	24210.00	0.00	24210.00	22187.00	12109.00	10078.00
50302350				Aust. Standards Tech. Codes	1200.00	0.00	1200.00	1100.00	0.00	1100.00
50302620				Minor Bldg Control Expendit	1000.00	0.00	1000.00	913.00	240.00	673.00
				Total	47815.00	0.00	47815.00	43802.00	26258.82	17543.18
50303703				Building Search Fees	-48.00	0.00	-48.00	-44.00	-243.80	199.80
50303704				Building Site Toilet Hire	-50.00	0.00	-50.00	-44.00	0.00	-44.00
50303788				Strata Title Certificate Pr	-354.00	0.00	-354.00	-319.00	0.00	-319.00
50303793				Swimming Pool Inspection Fe	-206.00	0.00	-206.00	-187.00	0.00	-187.00
50303799				Ploning Certificate	-50.00	0.00	-50.00	-44.00	0.00	-44.00
50303853				Building Permits	-12500.00	0.00	-12500.00	-11451.00	-8030.01	-3420.99
50303887				Sign Licenses	-100.00	0.00	-100.00	-88.00	0.00	-88.00
50303890				Street Trading Licence	-205.00	0.00	-205.00	-176.00	0.00	-176.00
50304410				Commission - BCITF Levy	-200.00	0.00	-200.00	-176.00	-60.00	-116.00
50304411				Commission - Builders Regis	-260.00	0.00	-260.00	-231.00	-70.00	-161.00
				Total OPERATING INCOME	-13973.00	0.00	-13973.00	-12760.00	-8591.31	-4168.69
				Total	33842.00	0.00	33842.00	31042.00	17667.51	13374.49
				Total	33842.00	0.00	33842.00	31042.00	17667.51	13374.49
				BUILDING CONTROL Sub-programme Total	33842.00	0.00	33842.00	31042.00	17667.51	13374.49
				Sub-programme : 504 OTHER ECONOMIC SERVICES						
50400775				Utilities - Hoult Property	0.00	0.00	0.00	0.00	1346.32	-1346.32
50401303				Depreciation -Buildings	11868.48	0.00	11868.48	10879.00	11044.29	-165.29
50401425				Int Loan 48 - McCleary Prop	7319.00	0.00	7319.00	6699.00	4191.99	2507.01
50401482				Insurance - McCleary House	1476.00	0.00	1476.00	1353.00	1342.25	10.75
50401484				Insurance - 65 Brockman Str	526.00	0.00	526.00	473.00	0.00	473.00
50401600				Governance Overheads Alloca	34081.00	0.00	34081.00	31240.00	24547.00	6693.00

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				1	Municipal Fund						
				13	ECONOMIC SERVICES						
				504	OTHER ECONOMIC SERVICES						
50401610			Health Overhead Allocated	0.00		4842.00	0.00	4842.00	4433.00	2422.00	2011.00
50401775			Utilities - 65 Brockman Str	0.00		1200.00	0.00	1200.00	1100.00	382.58	717.42
50402710			Quarries and Sand Pits	0.00		1500.00	0.00	1500.00	1375.00	437.66	937.34
50402810			Shell Beach Quarry	0.00		984.00	0.00	984.00	891.00	0.00	891.00
50402900			Property Valuation Expense	0.00		15000.00	0.00	15000.00	13750.00	3173.18	10576.82
50410730			Maintenance - McCleary Prop	0.00		10000.00	0.00	10000.00	9141.00	2834.51	6306.49
50410775			Utilities - McCleary Proper	0.00		5500.00	0.00	5500.00	5038.00	2280.71	2757.29
50430730			Maintenance - 65 Brockman S	0.00		5000.00	0.00	5000.00	4576.00	0.00	4576.00
50430740			Maintenance Monkey Mia Bore	0.00		5000.00	0.00	5000.00	4576.00	0.00	4576.00
			Total OPERATING EXPENDITURE			104296.48	0.00	104296.48	95524.00	54002.49	41521.51
50403645			Reimburse. - McCleary Utilit	0.00		-3000.00	0.00	-3000.00	-2750.00	-1955.95	-794.05
50403650			Reimbursements - Other	0.00		-1800.00	0.00	-1800.00	-1650.00	-1868.22	218.22
50403902			Brickies Sand Sales	0.00		-1000.00	0.00	-1000.00	-913.00	-3583.77	2570.77
50403925			McCleary Rental-Shop 2_BEAL	0.00		-8550.00	0.00	-8550.00	-7832.00	-5213.43	-2518.57
50403935			McCleary Rental-Shark Bay C	0.00		-1800.00	0.00	-1800.00	-1650.00	-1381.84	-268.16
50403936			Rent - 65 Brockman Street	0.00		0.00	0.00	0.00	0.00	-280.53	280.53
50403985			Royalties - Shell Mining	0.00		-13604.00	0.00	-13604.00	-12463.00	-13077.75	614.75
50404470			Sale of Scrap	0.00		0.00	0.00	0.00	0.00	-699.09	699.09
			Total OPERATING INCOME			-29754.00	0.00	-29754.00	-27258.00	-28060.58	802.58
50404535			Principal Loan 48 - McCleary	0.00		21146.35	0.00	21146.35	19382.00	29357.38	-9975.38
			Total CAPITAL EXPENDITURE			21146.35	0.00	21146.35	19382.00	29357.38	-9975.38
			Total			95688.83	0.00	95688.83	87648.00	55299.29	32348.71
			Total			95688.83	0.00	95688.83	87648.00	55299.29	32348.71
			OTHER ECONOMIC SERVI Sub-programme Total			95688.83	0.00	95688.83	87648.00	55299.29	32348.71
			Sub-programme : 505 PRIVATE WORKS								
50501900			Private Works - Other	0.00		37364.00	0.00	37364.00	34243.00	337965.95	-303722.95
50521810			MRWA Mia Rd Totalling ADc	0.00		74299.00	0.00	74299.00	68090.00	18020.52	50069.48
50531900			MRWA Shark Bay Rd - Total A	0.00		351897.00	0.00	351897.00	322553.00	83380.71	239172.29
			Total OPERATING EXPENDITURE			463560.00	0.00	463560.00	424886.00	439367.18	-14881.18
50504010			Private Works Control (Inco	0.00		-46705.00	0.00	-46705.00	-42812.00	-38024.13	-4787.87
50504030			MRWA Monkey Mia Road	0.00		-92874.00	0.00	-92874.00	-85129.00	-109352.78	24223.78
50504040			MRWA Shark Bay Road	0.00		-439872.00	0.00	-439872.00	-403216.00	-384760.73	-18455.27
			Total OPERATING INCOME			-579451.00	0.00	-579451.00	-531157.00	-532137.64	980.64
			Total			-115891.00	0.00	-115891.00	-106271.00	-92770.46	-13500.54
			Total			-115891.00	0.00	-115891.00	-106271.00	-92770.46	-13500.54
			PRIVATE WORKS Sub-programme Total			-115891.00	0.00	-115891.00	-106271.00	-92770.46	-13500.54

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Fund	: 1	Municipal Fund	Department:				
Programme	: 13	ECONOMIC SERVICES	Sub Depart:				
Sub-programme	: 505	PRIVATE WORKS	Budget	Current	Y.T.D.	Y.T.D.	
COA no.		Description	Amendments	Budget	Budget	Actual	Variance
ECONOMIC SERVICES		Programme Total		402518.83	368797.00	269202.63	99594.37
				426485.83			
				-23967.00			

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Fund Programme : 1 Municipal Fund Sub-Programme : 14 OTHER PROPERTY AND SERVICES 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	54131.00	86950.06	-32819.06
55100520 Camp Allowance	15620.00	0.00	15620.00	14311.00	6314.00	7997.00
55100530 Dependant Child Allowance	1518.66	0.00	1518.66	1386.00	0.00	1386.00
55100540 District Allowance	18414.00	0.00	18414.00	16874.00	-11.33	16895.33
55100550 Shark Bay Allowance	37350.00	0.00	37350.00	34232.00	333.64	3398.36
55100565 Long Service Leave	14777.51	0.00	14777.51	13541.00	7428.57	6112.43
55100570 Other Allowances	10484.50	0.00	10484.50	9603.00	3199.29	6403.71
55100585 Public Holidays	28725.00	0.00	28725.00	26323.00	36001.30	-9678.30
55100600 Rostered Days Off	28725.00	0.00	28725.00	26323.00	3086.85	23236.15
55100630 Sick Leave	16781.00	0.00	16781.00	15378.00	21614.74	-6236.74
55100640 Staff Medicals	600.00	0.00	600.00	550.00	0.00	550.00
55100650 Staff Meetings	1200.00	0.00	1200.00	1100.00	4867.40	-3767.40
55100660 Staff Training	25000.00	0.00	25000.00	22913.00	7846.89	15086.11
55100665 Voluntary Services Leave	0.00	0.00	0.00	103.24	-103.24	103.24
55100670 Superannuation - CC Super 3	7356.00	0.00	7356.00	6743.00	2786.48	3956.52
55100675 Superannuation - Occupation	67263.00	0.00	67263.00	61655.00	49153.62	12501.38
55100685 Workers Compensation Ins.	21703.00	0.00	21703.00	19888.00	19748.82	139.18
55100690 Works Clothing Safety Equ	12000.00	0.00	12000.00	11000.00	1658.38	9311.62
55100773 Telephone - Works Superviso	1200.00	0.00	1200.00	1100.00	918.56	181.44
55100775 Utilities - Works Superviso	3500.00	0.00	3500.00	3201.00	2027.03	1173.97
55101480 Insurance On Works	22282.00	0.00	22282.00	20416.00	20276.62	139.38
55101356 Allocation Of Deputy Works	12869.42	0.00	12869.42	11792.00	14416.70	-2624.70
55101559 Allocation Of Works Supervi	42000.00	0.00	42000.00	38500.00	24760.54	13739.46
55101580 Less Public Works Overheads	-624250.09	0.00	-624250.09	-572220.00	-346706.79	-225513.21
55101600 Governance Overheads Alloca	175823.00	0.00	175823.00	161161.00	132740.00	28421.00
55102665 Other Minor Expenditure	0.00	0.00	0.00	0.00	136.36	-136.36
Total OPERATING EXPENDITURE	0.00	0.00	0.00	-99.00	99650.97	-99749.97
Transfer to Long Service Le	6250.00	0.00	6250.00	5720.00	4937.73	782.27
Total CAPITAL EXPENDITURE	6250.00	0.00	6250.00	5720.00	4937.73	782.27
Total	6250.00	0.00	6250.00	5621.00	104588.70	-98967.70
Total	6250.00	0.00	6250.00	5621.00	104588.70	-98967.70
PUBLIC WORKS OVERHEA Sub-programme Total						
	6250.00	0.00	6250.00	5621.00	104588.70	-98967.70
Sub-programme : 552 PLANT OPERATION COSTS						
55201585 Less Plant Operating Costs	-298254.00	0.00	-298254.00	-273294.00	-411668.99	138274.99
55201620 Plant Depreciation Recovere	-285964.06	0.00	-285964.06	-262130.00	-134434.69	-127685.31
55201623 Plant Operating Costs - Dep	285964.06	0.00	285964.06	262130.00	242863.01	192566.99
55201626 Plant Oper Costs - Fuels	135500.00	0.00	135500.00	124201.00	102764.91	21436.09

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1	14	552		Municipal Fund OTHER PROPERTY AND SERVICES PLANT OPERATION COSTS						
				Plant Op.Cost - InsLicBor	27389.00	0.00	27389.00	25102.00	3231.46	21870.54
				Plant Oper Cost - PartsRep	58000.00	0.00	58000.00	53163.00	61562.67	-8399.67
				Plant Oper Cost - WagesPla	56365.00	0.00	56365.00	51656.00	48441.23	6814.77
				Plant Operating Costs - Tyr	21000.00	0.00	21000.00	19250.00	5934.54	13315.46
				Total OPERATING EXPENDITURE	0.00	0.00	0.00	-22.00	-84905.86	84883.86
				Total	0.00	0.00	0.00	-22.00	-84905.86	84883.86
				Total	0.00	0.00	0.00	-22.00	-84905.86	84883.86
				PLANT OPERATION COST Sub-programme Total	0.00	0.00	0.00	-22.00	-84905.86	84883.86
				Sub-programme : 553 STOCK PURCHASES <input type="checkbox"/> ISSUES						
				Purchases - Bulk Fuel Depot	0.00	0.00	0.00	0.00	100392.24	-100392.24
				Issues - Bulk Fuel Depot	0.00	0.00	0.00	0.00	93786.00	93786.00
				Purchases - Bulk Fuel Tanke	0.00	0.00	0.00	0.00	35069.22	-35069.22
				Issues - Bulk Fuel Tanker	0.00	0.00	0.00	0.00	-35975.40	35975.40
				Purchases Emulsion	0.00	0.00	0.00	0.00	2200.00	-2200.00
				Purchases - Engine Oil Stoc	0.00	0.00	0.00	0.00	4369.89	-4369.89
				Purchases-GearDiff Oil Sto	0.00	0.00	0.00	0.00	436.36	-436.36
				Purchases - Grease Stock	0.00	0.00	0.00	0.00	436.36	-436.36
				Total OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	13142.67	-13142.67
				Total	0.00	0.00	0.00	0.00	13142.67	-13142.67
				Total	0.00	0.00	0.00	0.00	13142.67	-13142.67
				STOCK PURCHASES <input type="checkbox"/> IS Sub-programme Total	0.00	0.00	0.00	0.00	13142.67	-13142.67
				Sub-programme : 554 SALARIES <input type="checkbox"/> WAGES						
				Gross Total Salaries <input type="checkbox"/> Wage	1626529.00	0.00	1626529.00	1490984.00	1281760.20	209223.80
				Less SalariesWages Allocat	-1626529.00	0.00	-1626529.00	-1490984.00	-1281760.20	-209223.80
				UNALLOCATED SALARIES <input type="checkbox"/> WAGE	0.00	0.00	0.00	0.00	6192.86	-6192.86
				Total OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	6192.86	-6192.86
				Total	0.00	0.00	0.00	0.00	6192.86	-6192.86
				Total	0.00	0.00	0.00	0.00	6192.86	-6192.86
				SALARIES <input type="checkbox"/> WAGES Sub-programme Total	0.00	0.00	0.00	0.00	6192.86	-6192.86
				Sub-programme : 555 UNCLASSIFIED						
				Refunds Expenditure	0.00	0.00	0.00	0.00	1029.61	-1029.61
				55501280	0.00	0.00	0.00	0.00	1029.61	-1029.61

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					0.00	0.00	0.00		0.00	0.00	1029.61	-1029.61
				Total OPERATING EXPENDITURE	0.00	0.00	0.00		0.00	0.00	-3616.81	3616.81
				Refunds Income								
				Total OPERATING INCOME	0.00	0.00	0.00		0.00	0.00	-3616.81	3616.81
				Total	0.00	0.00	0.00		0.00	0.00	-2587.20	2587.20
				Total	0.00	0.00	0.00		0.00	0.00	-2587.20	2587.20
				UNCLASSIFIED	0.00	0.00	0.00		0.00	0.00	-2587.20	2587.20
				Sub-programme Total	0.00	0.00	0.00		0.00	0.00	-2587.20	2587.20
				OTHER PROPERTY AND S Programme Total	6250.00	0.00	0.00		6250.00	5599.00	36431.17	-30832.17

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Fund	Programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	23	601	Municipal Fund RESERVES INCOME FROM MUNI A/C						
			Sub-programme : 601 RESERVES INCOME FROM MUNI A/C	0.00	0.00	0.00	0.00	-4937.73	4937.73
			60106105 LSL Reserve Income	0.00	0.00	0.00	0.00	-10172.75	10172.75
			60106110 Pensioner Unit Reserve Inco	0.00	0.00	0.00	0.00	-7261.48	7261.48
			60106115 Plant Replacement Income	0.00	0.00	0.00	0.00	-46870.05	46870.05
			60106125 Office Replacement Income	0.00	0.00	0.00	0.00	-10712.24	10712.24
			60106140 Rec Fac. ReplicUpgrade Rese	0.00	0.00	0.00	0.00	-360.40	360.40
			60106155 Monkey Mia Jetty Reserve -	0.00	0.00	0.00	0.00	-80314.65	80314.65
			Total CAPITAL INCOME	0.00	0.00	0.00	0.00	-80314.65	80314.65
			Total	0.00	0.00	0.00	0.00	-80314.65	80314.65
			Total	0.00	0.00	0.00	0.00	-80314.65	80314.65
			RESERVES INCOME FROM Sub-programme Total	0.00	0.00	0.00	0.00	-80314.65	80314.65
			Sub-programme : 602 RESERVES EXPENSE TO MUNI A/C						
			RESERVES Programme Total	0.00	0.00	0.00	0.00	-80314.65	80314.65

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Fund : 1 Municipal Fund
Programme : 32 BALANCE SHEET
Sub-programme : 000 BALANCE SHEET
COA no. Description

Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 000 BALANCE SHEET					
0.00	0.00	0.00	0.00	-621445.39	621445.39
0.00	0.00	0.00	0.00	-63860.59	63860.59
0.00	0.00	0.00	0.00	1000.00	1000.00
0.00	0.00	0.00	0.00	-403.68	403.68
0.00	0.00	0.00	0.00	-23267.53	23267.53
0.00	0.00	0.00	0.00	623.35	-623.35
0.00	0.00	0.00	0.00	-380.10	380.10
0.00	0.00	0.00	0.00	13568.11	-13568.11
0.00	0.00	0.00	0.00	3000.00	-3000.00
0.00	0.00	0.00	0.00	250.00	-250.00
0.00	0.00	0.00	0.00	3000.00	-3000.00
0.00	0.00	0.00	0.00	400.00	-400.00
0.00	0.00	0.00	0.00	270.00	-270.00
0.00	0.00	0.00	0.00	250.00	-250.00
0.00	0.00	0.00	0.00	230320.15	-230320.15
0.00	0.00	0.00	0.00	1218.00	-1218.00
0.00	0.00	0.00	0.00	1345.00	-1345.00
0.00	0.00	0.00	0.00	649.50	-649.50
0.00	0.00	0.00	0.00	10.00	-10.00
0.00	0.00	0.00	0.00	236979.51	-236979.51
0.00	0.00	0.00	0.00	115848.25	-115848.25
0.00	0.00	0.00	0.00	-140.69	140.69
0.00	0.00	0.00	0.00	-13904.81	13904.81
0.00	0.00	0.00	0.00	-300.00	300.00
0.00	0.00	0.00	0.00	-4110.69	4110.69
0.00	0.00	0.00	0.00	-6300.15	6300.15
0.00	0.00	0.00	0.00	-146446.42	146446.42
0.00	0.00	0.00	0.00	-1315.35	1315.35
0.00	0.00	0.00	0.00	-400.00	400.00
0.00	0.00	0.00	0.00	-1010.00	1010.00
0.00	0.00	0.00	0.00	-1420.00	1420.00
0.00	0.00	0.00	0.00	-700.80	700.80
0.00	0.00	0.00	0.00	-230676.96	230676.96
0.00	0.00	0.00	0.00	-2223.83	2223.83
0.00	0.00	0.00	0.00	-14994.00	14994.00
0.00	0.00	0.00	0.00	-800.00	800.00
0.00	0.00	0.00	0.00	-2118.00	2118.00
0.00	0.00	0.00	0.00	-2710.00	2710.00
0.00	0.00	0.00	0.00	-750.66	750.66
0.00	0.00	0.00	0.00	-6444.73	6444.73
0.00	0.00	0.00	0.00	-1244.00	1244.00
0.00	0.00	0.00	0.00	-50.00	50.00
0.00	0.00	0.00	0.00	-316936.33	316936.33
0.00	0.00	0.00	0.00	-46803.01	46803.01

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76107370	1	32	000	Town Streets	0.00	0.00	0.00	0.00	0.00	2518135.78	-2518135.78
76107371				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	0.00	-724231.64	724231.64
76207420				Footpaths	0.00	0.00	0.00	0.00	0.00	993894.83	-993894.83
76207421				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	0.00	-143889.10	143889.10
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	-37563.17	37563.17
79007620				Municipal Accumulation Acco	0.00	0.00	0.00	0.00	0.00	21070491.79	-21070491.79
79107634				Asset Revaluation - I 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	-108566.09	108566.09
79107680				Office Replacement Accumula	0.00	0.00	0.00	0.00	0.00	-959606.73	959606.73
79107685				Pensioner Unit Reserve Accu	0.00	0.00	0.00	0.00	0.00	-198280.23	198280.23
79107690				Plant Reserve Accumulation	0.00	0.00	0.00	0.00	0.00	-148675.70	148675.70
79107694				Monkey Mia Letty Reserve Ac	0.00	0.00	0.00	0.00	0.00	-7379.16	7379.16
79107695				Rec Fac. Replc Upgrade Accu	0.00	0.00	0.00	0.00	0.00	-219336.02	219336.02
				Total ASSETS	0.00	0.00	0.00	0.00	0.00	145792.42	-145792.42
				Total	0.00	0.00	0.00	0.00	0.00	-1828326.08	1828326.08
				Total	0.00	0.00	0.00	0.00	0.00	-1828326.08	1828326.08
				BALANCE SHEET	0.00	0.00	0.00	0.00	0.00	-1828326.08	1828326.08
				BALANCE SHEET	0.00	0.00	0.00	0.00	0.00	-1828326.08	1828326.08
				Grand Totals	4269881.55	89089.00	4358970.55	3992087.00	0.00	0.00	3992087.00

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$5000 or 5% of YTD Budget	Variance Comment
Rates							
Operating Expenses							
101600	Governance Overheads Allocated	45,373.00	41,591.00	30,910.00	10,681.00	Material Variance	Timing
Operating Income							
103080	Interim Rates - GRV	-8,000.00	-7,326.00	-1,661.09	-5,664.91	Material Variance	Not Budgeted
General Purpose Income							
Operating Income							
203245	Grants Commission - General	-812,491.00	-406,245.50	-817,886.00	411,640.50	Material Variance	Early grant payment
203246	Grants Commission - Roads	-277,796.00	-138,898.00	-280,176.00	141,278.00	Material Variance	Early grant payment
Interest on Investments							
Operating Income							
304120	Interest Earned - Office Replacement Reserve	-59,015.00	-54,087.00	-46,870.05	-7,216.95	Material Variance	Budget Profile
304140	Interest Earned - Investments	-65,000.00	-59,576.00	-63,557.45	23,981.45	Material Variance	Interest on grant funding
Capital Expenses							
304625	Transfer Interest - Office Replacement Reserve	59,015.00	54,087.00	46,870.05	7,216.95	Material Variance	Budget Profile
Other General Purpose Income							
Operating Expense							
401600	Governance Overheads Allocated	54,499.00	49,951.00	41,818.00	8,133.00	Material Variance	Timing
Members of Council							
Operating Expenses							
5101010	Conference Expenses - Members	14,500.00	13,288.00	3,688.79	9,599.21	Material Variance	Timing
5101065	Accommodation & Meals - Members	10,000.00	9,163.00	1,754.37	7,408.63	Material Variance	Timing
5101281	Strategic Planning	25,000.00	22,913.00	46,346.42	-23,433.42	Material Variance	Timing
5101282	Policy and Local Laws Review	20,000.00	18,326.00	7,340.00	10,986.00	Material Variance	Timing
5101600	Governance Overheads Allocated	119,146.00	109,208.00	61,823.00	47,385.00	Material Variance	Overheads less than budget
Administration							
Operating Expenses							
5200560	Fringe Benefits Tax	17,000.00	0	5,351.65	-5,351.65	Material Variance	Budget Profile
5200610	Salaries & Wages	505,066.00	462,968.00	424,261.23	38,706.77	Material Variance	Staff costs lower than budget
5200680	Travel & Accommodation - Staff	15,000.00	13,750.00	2,916.98	10,833.02	Material Variance	Timing
5201301	Depreciation - Plant & Equipment	37,864.16	34,705.00	11,629.70	23,075.30	Material Variance	Timing
5201302	Depreciation - Furniture & Equipment	44,830.44	41,085.00	29,343.79	11,741.21	Material Variance	Timing
5201605	Governance Overheads Recovered	-1,064,518.00	-975,799.00	-727,326.00	-248,473.00	Material Variance	Overheads less than budget
5202580	Legal Expenses	70,000.00	64,163.00	49,624.11	14,538.89	Material Variance	Legal expenses below budget
5210701	39 Durlacher Street	0	0	5,059.21	-5,059.21	Material Variance	Not budgeted
5220730	Maintenance - Shire Offices	10,000.00	9,141.00	15,225.42	-6,084.42	Material Variance	Timing
Operating Income							
5204405	Insurance Claim Legal Expenses	-34,400.00	-31,526.00	-41,574.25	10,048.25	Material Variance	Barnard Street claim reimbursement
5103250	Grants - Strategic Planning	0	0	-20,000.00	20,000.00	Material Variance	Forward Planning Grant
Capital Expenses							
5204517	Principal Loan 48 - Shire Office (McCleary House)	18,013.55	16,511.00	9,159.73	7,351.27	Material Variance	Budget profile
5204750	Staff Housing Capital Works	25,000.00	22,913.00	60,696.40	-37,783.40	Material Variance	Staff housing included in Solar Power Project
5204734	Shire Offices - Upgrade	25,000.00	22,913.00	0	22,913.00	Material Variance	No expense YTD
5204820	Computer System Upgrade/New	30,000.00	27,500.00	15,802.72	11,697.28	Material Variance	Timing

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$5000 or 5% of YTD Budget	Comment
Fire Prevention							
Operating Expenses							
10102495	Fire Fighting	3,000.00	2,750.00	13,958.34	-11,208.34	Material Variance	Fire fighting activity to be reimbursed by FESA
Operating Expense							
10302750	Ranger Patrols	109,542.00	100,408.00	21,262.42	79,145.58	Material Variance	No full time ranger appointed yet
10302800	Ses Useless Loop - Operating	10,052.00	9,196.00	1,241.13	7,954.87	Material Variance	Timing
Operating Income							
10303218	Grant Fesa - Ses	-20,700.00	-18,975.00	-25,377.50	6,402.50	Material Variance	Capital portion to be allocated
Capital Expenses							
10305302	Ranger Vehicle Capital	42,000.00	38,500.00	0	38,500.00	Material Variance	No expense YTD
10305304	Emergency Services Building	50,000.00	45,826.00	8,450.00	37,376.00	Material Variance	Timing
10305305	FESA - SES Capital Grant Program	16,870.00	15,455.00	24,766.03	-9,311.03	Material Variance	Not Budgeted
Health Inspection							
Operating Expenses							
15100612	Contract Staff - Mrs	90,000.00	82,500.00	45,000.00	37,500.00	Material Variance	Change in contractual arrangement
15100625	Consultant Fees - Health	0	0	10,059.36	-10,059.36	Material Variance	Timing
15100680	Travel & Accommodation - Staff	30,000.00	27,500.00	13,492.43	14,007.57	Material Variance	Change in contractual arrangement
15101600	Governance Overheads Allocated	23,128.00	21,197.00	14,545.00	6,652.00	Material Variance	Timing
15101615	Health Overheads Recovered	-107,734.50	-98,747.00	-53,878.00	-44,869.00	Material Variance	Health overheads less than budget
Pensioner Units							
Capital Expenditure							
25104765	Pensioner Units Capital Works	60,000.00	55,000.00	28,768.27	26,231.73	Material Variance	Timing
Sanitation - Household Refuse							
Operating Expenses							
30101600	Governance Overheads Allocated	29,766.00	27,280.00	21,820.00	5,460.00	Material Variance	Timing
30102210	Refuse Site Gate Attendance	100,000.00	91,652.00	63,416.01	28,235.99	Material Variance	Timing, tip face work allocated to maintenance
Capital Expense							
30105575	Refuse Site Infrastructure	60,000.00	54,989.00	47.09	54,941.91	Material Variance	Timing
Sanitation Other							
Operating Expenses							
30201600	Governance Overheads Allocated	32,498.00	29,788.00	24,547.00	5,241.00	Material Variance	Timing
Operating Income							
30203743	Main Roads Rubbish Collection	-10,975.00	-10,054.00	0	-10,054.00	Material Variance	Invoice to be raised
Town Planning and Regional Development							
Operating Expenses							
30301600	Governance Overheads Allocated	39,276.00	36,003.00	24,547.00	11,456.00	Material Variance	Timing
30301610	Health Overheads Allocated	48,420.00	44,385.00	24,217.00	20,168.00	Material Variance	Health overheads less than budget
30302410	Consultant Fees	30,000.00	27,500.00	11,800.14	15,699.86	Material Variance	Timing
Capital Expense							
30305591	Townscape Construction	30,000.00	27,500.00	420	27,080.00	Material Variance	Timing

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$5000 or 5% of YTD Budget	Comment
Public Hall & Civic Centres							
Operating Expenses							
35101303	Depreciation - Buildings	67,372.24	61,743.00	17,871.10	43,871.90	Material Variance	Timing, allowance for Rec Centre depreciation
35130730	Maintenance-Old Police Station	17,500.00	16,016.00	5,856.63	10,159.47	Material Variance	operating costs associated with building renovation
	Operating Income						
35103340	Grant - GDC R4R Rec Centre	-40,000.00	-36,663.00	0	-36,663.00	Material Variance	Timing of funding payment
35103342	Grant - CLGF Rec Centre	-430,397.00	-394,526.00	-430,397.00	35,871.00	Material Variance	Full amount received Budget profile incorrect
	Capital Expenditure						
35104701	Community Centre Improvements	5,000.00	4,576.00	12,168.87	-7,592.87	Material Variance	Solar Power Project
35104702	Community Building/hall Upgrade	24,502.00	22,451.00	5,558.60	16,892.40	Material Variance	Solar power Project
35104780	Rec Centre Planning GDC R4R	59,305.00	54,362.00	124,840.76	-70,478.76	Material Variance	Timing
35104785	Rec Centre Construction	3,900,000.00	3,575,000.00	2,963,219.71	611,780.29	Material Variance	Timing of invoices
35104786	Rec Centre Additional Works	630,397.00	577,863.00	262,937.09	314,925.91	Material Variance	Timing, Transformer for Rec Centre
Foreshore							
Operating Expenses							
35201304	Depreciation - Public Facility	20,769.80	19,030.00	13,330.37	5,699.63	Material Variance	Timing
35201600	Governance Overheads Allocated	31,156.00	28,556.00	22,729.00	5,827.00	Material Variance	Timing
35202235	Swimming Hole Maintenance	10,400.00	9,515.00	189.96	9,325.04	Material Variance	Timing
	Operating Income						
35203328	Grants - Public Facilities	-60,000.00	-55,000.00	0	-55,000.00	Material Variance	Timing
	Capital Expenditure						
35205531	Rock Wall	20,000.00	18,326.00	0	18,326.00	Material Variance	No expense YTD
35205532	Rock Wall	80,000.00	73,326.00	37.63	73,288.37	Material Variance	Project Started
Other Recreation and Sport							
Operating Expenses							
35301122	Contribution - Community Bus (Fadp)	500	451	5,692.00	-5,241.00	Material Variance	Timing
35301600	Governance Overheads Allocated	33,346.00	30,558.00	24,547.00	6,011.00	Material Variance	Timing
	Libraries						
Operating Expenses							
35501600	Governance Overheads Allocated	48,688.00	44,627.00	31,822.00	12,805.00	Material Variance	Timing
Other Culture							
Operating Income							
35603375	Grant - HMAS Sydney II Memorial	-140,000.00	-128,326.00	-140,000.00	11,674.00	Material Variance	Timing
	Capital Expenditure						
35605101	Oral Pastoral History	0	0	16,633.32	-16,633.32	Material Variance	Not budgeted
35605690	HMAS Sydney II Memorials	140,000.00	128,326.00	36,600.00	91,726.00	Material Variance	No expense YTD
Museum							
	Capital Expenditure						
35705125	Cape Inscription Restoration Capital	320,968.00	294,217.00	187,626.16	106,590.84	Material Variance	Timing

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$5000 or 5% of YTD Budget	Comment
World Heritage							
Operating Expenses							
36000610	Salaries & Wages	183,025.00	167,772.00	140,208.31	27,563.69	Material Variance	Reduced Centre Operating Hours
36000730	Maintenance - Sbic	25,872.00	23,694.00	13,357.01	10,336.99	Material Variance	Timing
36000775	Utilities - Sbic	54,000.00	49,500.00	43,794.62	5,705.38	Material Variance	Timing
36001600	Governance Overheads Allocated	43,727.00	40,073.00	25,456.00	14,617.00	Material Variance	Timing
36002699	Purchase - Merchandise	80,000.00	73,326.00	52,270.64	21,055.36	Material Variance	Timing of purchases
Operating Income							
36003523	Contributions & Donation SBIC	0	0	-34,700.00	34,700.00	Material Variance	Fire Fighting sharing agreement contribution
36003722	Entrance Fees - Sbic	-70,000.00	-64,183.00	-39,426.36	-24,736.64	Material Variance	Timing
36003770	Sale - Merchandise	-95,000.00	-87,076.00	-62,949.12	-24,126.88	Material Variance	Timing
36003791	Visitor Centre Booking Commission	-60,000.00	-55,000.00	-36,506.42	-18,493.58	Material Variance	Timing
Capital Expenditure							
36004790	Shark Bay Interp Centre - Land and Buildings	170,220.00	156,035.00	60,855.80	95,179.20	Material Variance	Solar Power Project
36005490	Building - Plant & Equipment	16,000.00	14,663.00	0	14,663.00	Material Variance	Timing
Streets, Roads, Bridges, Depots							
Operating Expenses							
45101600	Governance Overheads Allocated	46,037.00	42,196.00	30,910.00	11,286.00	Material Variance	Timing
45101940	Crossovers	10,000.00	9,163.00	1,434.72	7,728.28	Material Variance	Timing
45102761	Engineering Consultancy - Drainage	6,000.00	5,500.00	0	5,500.00	Material Variance	Timing
45112245	Town Streets Maintenance	90,917.00	82,830.00	91,585.23	-8,755.23	Material Variance	Timing
45121935	Country Roads Maintenance	321,576.00	294,393.00	602,886.23	-308,493.23	Material Variance	Timing
45121940	Flood Damage Repairs	250,000.00	229,152.00	211,772.42	17,379.58	Material Variance	Timing
45132230	Street Sweeping	53,084.00	48,499.00	25,511.74	22,987.26	Material Variance	Timing of invoices
Operating Income							
45103280	Useless Loop Road - Mice	-245,000.00	-224,576.00	-575,000.00	350,424.00	Material Variance	Timing
45103290	Contributions Road Projects	-35,000.00	-32,076.00	0	-32,076.00	Material Variance	Timing
45103360	Roads To Recovery Grant - Cap	-196,143.00	-179,795.00	-78,692.00	-101,103.00	Material Variance	Timing
45103365	Rtg Grants - Capital Projects	-200,846.00	-184,107.00	-114,235.00	-69,872.00	Material Variance	second claim payment
Capital Expenses							
45104713	Depot Buildings Capital Works	72,735.00	66,671.00	16,502.60	50,168.40	Material Variance	Solar Power Project
45105350	Depot Tools And Major Plant	20,000.00	18,326.00	9,299.93	9,026.07	Material Variance	Timing
1451452500	Footpaths Construction	50,000.00	45,826.00	615.1	45,210.90	Material Variance	Timing
45156690	Country Roads - R2R	166,911.00	152,988.00	247,118.72	-84,130.72	Material Variance	Useless Loop Project over budget
45165670	Country Roads - Rtg	301,270.00	276,144.00	113,745.70	162,398.30	Material Variance	Timing, Stella Rowley Drive & Useless Loop Road
45185785	Town Street Reseals	246,143.00	225,621.00	37,311.38	188,309.62	Material Variance	Timing
Road Plant Purchases							
Operating Income							
45204250	Profit On Sale Of Assets	-83,958.00	-76,956.00	-48,000.00	-28,956.00	Material Variance	Timing, awaiting sale of low loader
Capital Expenses							
45205318	Butchers Camp & Donger Upgrade	75,000.00	68,750.00	0	68,750.00	Material Variance	No expense YTD
45205495	Front-End Loader	250,000.00	250,000.00	236,836.36	13,163.64	Material Variance	Expense less than budget

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$5000 or 5% of YTD Budget	Comment
Monkey Mia Boating Facilities							
Operating Expenses							
45401304	Depreciation - Pub. Facilities	14,803.94	13,563.00	3,400.00	10,163.00	Material Variance	Allowance for new facilities
Operating Income							
45403506	Grant - RBFS MM Boat Ramp Facilities	-180,000.00	-165,000.00	-85,358.19	-79,641.81	Material Variance	Finger Jetty Project payment received
45403708	Charges -Monkey Mia Jetty	-8,000.00	-7,326.00	-1,609.09	-5,716.91	Material Variance	Timing
Capital Expenses							
45405550	Monkey Mia Boat Ramp - Capital	120,000.00	110,000.00	6,371.06	103,628.94	Material Variance	Timing, awaiting approval
45405551	Monkey Mia Jetty Capital Works	1,000,000.00	916,663.00	2,200.00	914,463.00	Material Variance	Timing, awaiting approval
Denham Boating Facilities							
Operating Expenses							
45501992	Denham Rec/Jetty/Boat Ramp Mtc	3,300.00	3,003.00	12,093.79	-9,090.79	Material Variance	Timing
Operating Income							
45503753	Pen And Berthing Fees	-50,000.00	-45,826.00	-36,694.32	-9,131.68	Material Variance	Timing
Capital Expenditure							
45505554	Marina Development Planning	55,000.00	50,413.00	30,970.00	19,443.00	Material Variance	Timing
Community Development							
Operating Expenses							
50100610	Salaries & Wages	120,827.00	110,748.00	81,332.08	29,415.92	Material Variance	Exec position
50100770	Staff Housing	18,000.00	16,500.00	7,997.11	8,502.89	Material Variance	Timing
50101600	Governance Overheads Allocated	27,579.00	25,278.00	17,275.00	8,003.00	Material Variance	Timing
Capital Expenses							
50104703	Telecentre Capital Works	50,000.00	45,826.00	20,636.27	25,189.73	Material Variance	Timing
Tourism & Area Promotion							
Operating Expenses							
50201131	Business Assoc. Donations (Fadp)	6,000.00	5,500.00	0	5,500.00	Material Variance	Timing
50201600	Governance Overheads Allocated	33,877.00	31,053.00	21,820.00	9,233.00	Material Variance	Timing
1502023900	Community Events/Festivals	29,000.00	26,543.00	46,243.39	-19,700.39	Material Variance	First round of donations utilised
Operating Income							
50203511	Contribution - Entry statement Power	-75,000.00	-68,750.00	0	-68,750.00	Material Variance	Timing
50203903	Caravan Park Leases	-43,000.00	-39,413.00	0	-39,413.00	Material Variance	Timing
Capital Expenses							
50205725	Entry Statement/Carpark	215,000.00	197,076.00	100,779.33	96,296.67	Material Variance	Timing, First project partly completed
Building Control							
Operating Expenses							
50301600	Governance Overheads Allocated	20,655.00	18,931.00	12,728.00	6,203.00	Material Variance	Timing
50301610	Health Overheads Allocated	24,210.00	22,187.00	12,109.00	10,078.00	Material Variance	Timing
Other Economic Services							
Operating Expenses							
50401600	Governance Overheads Allocated	34,081.00	31,240.00	24,547.00	6,693.00	Material Variance	Timing
50402900	Property Valuation Expense	15,000.00	13,750.00	3,173.18	10,576.82	Material Variance	Timing
50410730	Maintenance - McCleary Propert	10,000.00	9,141.00	2,834.51	6,306.49	Material Variance	Timing
Capital Expenses							
50404535	Principal Loan 48 - McCleary	21,146.35	21,146.35	29,357.38	-8,211.03	Material Variance	Need to check allocation

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$5000 or 5% of YTD Budget	Comment
Private Works							
	Operating Expenses						
50501900	Private Works - Other	37,364.00	34,243.00	337,965.95	-303,722.95	Material Variance	Main roads work being allocated to other
50521810	MIRWA MMia Rd Totalling A/c	74,299.00	68,090.00	18,020.52	50,069.48	Material Variance	Main roads work being allocated to other
50531900	MIRWA Shark Bay Rd Totalling A/c	351,897.00	322,553.00	83,380.71	239,172.29	Material Variance	Main roads work being allocated to other
	Operating Income						
50504030	MIRWA Monkey Mia Road	-92,874.00	-85,129.00	-109,352.78	24,223.78	Material Variance	Timing
Public Works Overheads							
	Operating Expenses						
55100509	Annual Leave	59,058.00	54,131.00	86,950.06	-32,819.06	Material Variance	Check Allocation
55100520	Camp Allowance	15,620.00	14,311.00	6,314.00	7,997.00	Material Variance	Timing
55100540	District Allowance	18,414.00	16,874.00	-11.33	16,885.33	Material Variance	Check Allocation
55100550	Shark Bay Allowance	37,350.00	34,232.00	333.64	33,898.36	Material Variance	Timing
55100565	Long Service Leave	14,777.51	13,541.00	7,428.57	6,112.43	Material Variance	Accrual to be allocated
55100570	Other Allowances	10,484.50	9,603.00	3,199.29	6,403.71	Material Variance	Timing
55100585	Public Holidays	28,725.00	26,323.00	36,001.30	-9,678.30	Material Variance	Timing
55100600	Rostered Days Off	28,725.00	26,323.00	3,086.85	23,236.15	Material Variance	Timing
55100630	Sick Leave	16,781.00	15,378.00	21,614.74	-6,236.74	Material Variance	Timing
55100660	Staff Training	25,000.00	22,913.00	7,846.89	15,066.11	Material Variance	Timing
55100675	Superannuation - Occupational	67,283.00	61,655.00	49,153.62	12,501.38	Material Variance	Timing
55100690	Works Clothing & Safety Equip	12,000.00	11,000.00	1,658.38	9,341.62	Material Variance	Timing
55101559	Allocation Of Works Supervisor	42,000.00	38,500.00	24,760.54	13,739.46	Material Variance	Timing
55101580	Less Public Works Overheads Allocated Works/S	-624,250.09	-572,220.00	-346,706.79	-225,513.21	Material Variance	Timing
55101600	Governance Overheads Allocated	175,823.00	161,161.00	132,740.00	28,421.00	Material Variance	Timing
Plant Operation Costs							
	Operating Expenses						
55201585	Less Plant Operating Costs Allocated Works/Serv	-298,254.00	-273,394.00	-411,668.99	138,274.99	Material Variance	Timing
55201620	Plant Depreciation Recovered	-285,964.06	-282,130.00	-134,434.69	-127,695.31	Material Variance	Timing, plant utilisation
55201623	Plant Operating Costs - Deprec	285,964.06	262,130.00	242,863.01	19,266.99	Material Variance	Timing
55201626	Plant Oper Costs - Fuels & Oil	135,500.00	124,201.00	102,764.91	21,436.09	Material Variance	Timing
55201632	Plant Op.Cost - Ins/Lic/Borrow	27,389.00	25,102.00	3,231.46	21,870.54	Material Variance	Timing
55201635	Plant Oper Cost - Parts/Repair	58,000.00	53,163.00	61,562.67	-8,399.67	Material Variance	Timing
55201637	Plant Oper Cost - Wages/Plant	56,365.00	51,656.00	44,841.23	6,814.77	Material Variance	Timing
55201639	Plant Operating Costs - Tyres	21,000.00	19,250.00	5,934.54	13,315.46	Material Variance	Timing
Stock Purchases & Issues							
	Operating Expenses						
55301653	Purchases - Bulk Fuel Depot	0	0	100,392.24	-100,392.24	Material Variance	Not Budgeted
55301654	Issues - Bulk Fuel Depot	0	0	-93,786.00	93,786.00	Material Variance	Not Budgeted
55301657	Purchases - Bulk Fuel Tanker	0	0	35,069.22	-35,069.22	Material Variance	Not budgeted
55301658	Issues - Bulk Fuel Tanker	0	0	-35,975.40	35,975.40	Material Variance	Not budgeted
Salaries & Wages							
	Operating Expenses						
55401570	Gross Total Salaries & Wages	1,626,529.00	1,490,984.00	1,281,760.20	209,223.80	Material Variance	Timing
55401600	Unallocated Salaries and Wages	0	0	6,192.86	-6,192.86	Material Variance	Timing, to be allocated
55401590	Less Salaries/Wages Allocated	-1,626,529.00	-1,490,984.00	-1,281,760.20	-209,223.80	Material Variance	Timing

**SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 31st May 2012**

Program	Description	Project	Budget	YTD	Funding Source	Comment
ADMINISTRATION						
<i>Furniture and Office Equipment</i>						
	Misc. Hardware Purchases/Upgrades	Computer Replacement	10,000	7,884	Municipal Fund	5 Computers have been purchased, Extra computer and laptop still to be purchased. 6 Printers now purchased.
		Server Replacement	30,000	0	Municipal Fund	Installation and payment in June
	Misc. Software Purchases/ Upgrades	Chairs	6,000	1,750	Municipal Fund	Software purchase part of server upgrade first instalment
	Council Chambers	Tablet PCs	5,000	1,145	Municipal Fund	Recessing of chambers and furniture is currently being considered Compiling quotes and researching appropriate platform for ease of use and compatibility
			10,000	0	Municipal Fund	Three new work stations, desks ,chairs, return and shelving purchased.
	Office Furniture & Equipment	General Replacement	7,500	8,072	Municipal Fund	Corner shelving unit, 3Dvr.mobile pedestal & 2400 x 1800 workstation purchased in April.
		Photocopier	18,000	11,711	Municipal Fund	Project completed, new photocopier purchased
			86,500	30,542		
Buildings						
	Upgrade and Refurbishment of Shire Office	Shire office carpark	25,000	0	Municipal Fund	Project to be incorporated into the completion of the Fisheries building
	<i>Staff Housing Capital Works</i>					
	Solar Power for houses	Capital Maintenance	0	43,770	CLGF Regional Group Project	Project completed, costs to be allocated to project
	5 Spaven Way	Capital Maintenance	5,000	4,200	Municipal Fund	Capital maintenance as required
	65 Brockman Street	Capital Maintenance	5,000	3,278	Municipal Fund	Capital maintenance as required
	51 Durlacher Street	Capital Maintenance	5,000	3,289	Municipal Fund	Capital maintenance as required
		Landscaping	5,000	6,159	Municipal Fund	Retaining wall completed, fencing starts 19/02/2012
	80 Durlacher	Capital Maintenance	5,000	0	Municipal Fund	Capital maintenance as required
			50,000	60,696		
Plant and Equipment						
	CEO Vehicle		65,000	62,161	Municipal Fund	New Prado purchased
	DCEO Vehicle		45,000	39,696	Municipal Fund	New Kluger purchased
	Admin Pool Vehicle		42,000	39,696	Municipal Fund	New Kluger purchased
			152,000	141,553		
Total Administration			288,500	232,791		

SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 31st May 2012

Program	Description	Project	Budget	YTD	Funding Source	Comment
LAW, ORDER AND PUBLIC SAFETY						
<i>Buildings</i>						
	Emergency Services Building	Headworks, carpark, fencing	50,000	8,450	Municipal Fund	Concept Design stage, awaiting confirmation on land.
			50,000	8,450		
<i>Plant and Equipment</i>						
	Rangers Vehicle		42,000	0	Municipal Fund	Deferred until further consideration given to ranger appointment.
	SES Capital Equipment		18,870	22,662	FESA Capital Grants	Marquee purchased, air conds fitted, trailer ordered. Fire rescue equip. for Useless Loop.
	Total Law, Order and Public Safety		108,870	31,112		
HOUSING						
<i>Buildings</i>						
	Pensioner Units Capital Works					
	Capital Maintenance		15,000	2,500	Pensioner unit reserve	Capital maintenance as required, on going
	Fencing		25,000		Pensioner unit reserve	Project not commenced
	Landscaping		10,000		Pensioner unit reserve	Project not commenced
	Community Area		10,000	26,154	Pensioner unit reserve	Project completed now the electricies have been connected to the BBQ
			60,000	28,654		
	Total Housing		60,000	28,654		
COMMUNITY AMENITIES						
<i>Infrastructure Assets - Public Facilities</i>						
	Townscape Construction					
	Barnard Street		30,000	420	Municipal Fund	Works incorporated into completion of Fisheries building.
	Reluse Tip		10,000	47	Municipal Fund	Project anticipated to start March 2012
			35,000	0	Municipal Fund	Project anticipated to start March 2012
			15,000	0	Municipal Fund	Deferred until Gascoyne Regional Waste Management plan is considered.
			90,000	467		
	<i>Infrastructure Assets</i>					
	Oval bore tank roof replacement		15,000	9,707	Municipal Fund	New roof over Oval bore.
			15,000	9,707		
	Total Community Amenities		105,000	10,174		

SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 31st May 2012

Program	Description	Project	Budget	YTD	Funding Source	Comment
RECREATION AND CULTURE						
<i>Buildings</i>						
	Town Hall Solar Power	CLGF Regional Projects	24,502	5,559	CLGF Regional Group Project	Project completed, costs to be allocated to project
	Multi Purpose Building		3,900,000	2,830,795	Royalties for Regions	Construction in progress
	Rec Centre Additional Works		630,397	226,594	CLGF and POS funds	Construction in progress
	Rec Centre Planning carry over		59,305	105,117	CLGF	Construction in progress
	Discovery Centre Solar Power	CLGF Regional Projects	170,220	60,666	CLGF Regional Group Project	Project completed, costs to be allocated to project
	Community Resource Centre Grounds	Car Park, Old Jail, Landscaping	50,000	20,636	Municipal Fund	Commenced car park
	Community Centre Capital Works		5,000	0	Municipal Fund	Capital maintenance as required
	Community Centre Solar Power		0	12,169	CLGF Regional Group Project	Project completed, costs to be allocated to project
			4,839,424	3,261,726		
<i>Infrastructure Assets - Public Facilities</i>						
	Rock Wall		20,000	0	Municipal Fund	Capital maintenance works will be carried out when ideas are suitable
	HMAS Sydney II Memorial		140,000	36,600	Royalties for Regions	Project in progress
	Entry Statement Power and Lighting		100,000	0	Regional Headworks, GDC	Awaiting submissions from Horizon Power
	Denham Entry Statement		90,000	40,006	Municipal Fund	Project completed
	Welcome Signage		25,000	0	Municipal Fund	Project not commenced
	Knight Terrace Eastern Carpark Boat Ramp	Knight Terrace Boat Ramp	80,000	0	Municipal Fund	Project commenced, awaiting plans for DOT placement approval
			455,000	76,606		
<i>Furniture and Office Equipment</i>						
	Discovery centre - Furniture & Fittings					
		Display Entry Curtain	5,000		Municipal Fund	Project not commenced
		Lighting	13,000	16,246	Municipal Fund	Project completed
		Catering Fridge	2,000	1,325	Municipal Fund	Project completed, large domestic fridge purchased
			20,000	17,573		
<i>Plant and Equipment</i>						
	Discovery Centre - Plant and Equipment					
		Electronic Displays	15,000	865	Municipal Fund	Capital maintenance as required, reception display tv screen replaced
		Mini Scaffold	1,000	0	Municipal Fund	Project not commenced
			16,000	865		
<i>Heritage Assets</i>						
	Dirk Herlog Lighthouse Cottage Restoration		320,968	26,010	Dept of Sustainability and Dept of Cabinet	Tender issued
	Oral Pastoral History Book		0	8,317	Trust and Municipal fund	Payment two of three for book printing.
			320,968	34,327		
Total Recreation and Culture			5,651,332	3,391,097		

SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 31st May 2012

Program	Description	Project	Budget	YTD	Funding Source	Comment
TRANSPORT						
<i>Buildings</i>						
	Upgrade Depot Workshop		15,000	0	Municipal Fund	Quotes received and being assessed
	Depot Solar Power	CLGF Regional Projects	57,735	16,503	CLGF Regional Group Project	Project completed, costs to be allocated to project
			72,735	16,503		
Plant and Equipment						
	Depot Tools and Major Plant	Major Plant	20,000	9,300	Municipal Fund	Ongoing as required
	Communications Upgrade		5,000	2,705	Municipal Fund	Ongoing as required
	Replacement Ute Country		42,000	37,046	Municipal Fund	New Hilux Purchased
	Replacement Ute Town Supervisor		42,000	0	Municipal Fund	New Hilux ordered, delivery expected late February 2012
	Town Loader		250,000	0	Municipal Fund	Quotes received and being assessed
	Low Loader		100,000	78,447	Municipal Fund	Second hand low loader purchased
	Vibrating Roller		170,000	165,000	Municipal Fund	New Bomag roller purchased
	Camp Mess Van Replacement		40,000	0	Municipal Fund	Research being undertaken to explore options
	Camp Supervisor Van		35,000	0	Municipal Fund	Research being undertaken to explore options
			704,000	292,498		
Infrastructure Assets - Roads						
	Street light Kerbing Knight Terrace		50,000	28,454	Municipal Fund	Project underway
	Barnard Street Road Reconstruction		50,000	12,861	Roads to Recovery	Project underway, pavers removed and tack coat applied
	School Carpark		70,000	59,125	Municipal/School	Project underway, tack coat applied
	Stella Rowley Drive - RRG		84,743	86,198	Regional Road Group	Project completed
	Useless Loop Road - RRG		216,527	27,594	Regional Road Group	Ongoing program
	Knight Terrace Reseal R2R		146,143	0	Roads to Recovery	Project not commenced
	Useless Loop Road - R2R		98,000	176,730	Roads to Recovery	Project completed.
	Woodleigh-Byro Road R2R		68,811	70,388	Roads to Recovery	Project completed
			784,324	461,290		
Infrastructure Assets - Denham Mairne Facilities						
	Winch House and Jinker Capital Maintenance		20,000	0	Municipal Fund	Wheels for linker have been sourced
	Denham Boat Ramp Chafers and Rails		8,000	5,357	RBFS, round	Project in progress
	Commercial Jetty Capital Works		5,000	0	Municipal Fund	Capital maintenance as required
	CCTV Monitoring	Installation	4,000	4,192	Municipal Fund	Cameras installed, network connections still to be configured.
	Marina Development Plan		55,000	22,100	RBFS, round	Project is progressing, community surveys out in February 2012.
			92,000	31,649		
Infrastructure Assets - Monkey Mia Boating Facilities						
	Monkey Mia Jetty Upgrade		1,000,000	2,200	Royalties for Regions	Awaiting Cabinet approval
	Monkey Mia Boat Ramp		120,000	6,277	RBFS, round	Awaiting plans for DOT placement approval
			1,120,000	8,477		
Infrastructure Assets - Footpaths						
	Hartog Cries Footpath		50,000	615	Municipal Fund	Footpath plan adopted, project started.
			50,000	615		
Total Transport			2,823,059	811,032		

SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 31st May 2012

Program	Description	Project	Budget	YTD	Funding Source	Comment
Total Asset Acquisition						
			9,036,821	4,604,860		

SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 31st May 2012

Program	Description	Project	Budget	YTD	Funding Source	Comment
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Summary

Summary of Asset Acquisitions by Function

	Budget	YTD
Governance	288,500	232,791
Law Order and Public Safety	108,870	31,112
Housing	60,000	28,654
Community Amenities	105,000	10,174
Recreation and Culture	5,651,392	3,381,097
Transport	2,823,059	811,032
Economic Services	0	0
	9,036,821	4,504,860

Summary of Asset Acquisitions by Asset Class

	Budget	YTD
Furniture and Equipment	106,500	48,115
Land and Buildings	5,072,159	3,376,028
Plant and Equipment	930,870	437,578
Heritage Assets	320,968	34,327
Infrastructure Assets - Roads (Non-Town)	614,324	360,850
Infrastructure Assets - Town Streets	170,000	100,440
Infrastructure Assets - Public Facilities	1,772,000	126,906
Infrastructure Assets - Streetscapes	0	0
Infrastructure Assets - Footpaths	50,000	615
Infrastructure Assets - Drainage/Culverts	0	0
	9,036,821	4,504,860

14. TOWN PLANNING REPORT

Refer to item 21.3 Retrospective Planning Application – Lot 149 (57) Durlacher Street Denham

15. BUILDING REPORT

Nil

16. HEALTH REPORT

Nil

17. WORKS REPORT

Refer to items - 21.1 Tender 2011/2012-09 Water Collection Services,
21.2 Tender 2011/2012-10 Road Sweeping Services and
21.4 Design and Construction Emergency Services Building.

18. TOURISM, RECREATION AND CULTURE REPORT

18.1 SENIORS GROUP REQUEST FOR FINANCIAL ASSISTANCE

DO106

Author

Executive Manager
Tourism, Community and Economic Development

Disclosure of Any Interest

Nil

Moved Cr
Seconded Cr

Officer Recommendation

That Council approve \$1,500 to be included in the 2012/2013 Annual Budget to assist the Shark Bay Seniors Group to host a performance of the stage comedy "Ladies Night" on 25 September 2012.

Amendment

Reason: It is to be noted that the onus is on the Shark Bay Seniors Group to raise the additional funds required.

Moved Cr Ridgley
Seconded Cr Prior

Council Resolution

That Council approved \$1,500 only, to be included in the 2012/2013 Annual Budget to assist the Shark Bay Seniors Group to host a performance of the stage comedy :Ladies Night: on 25 September 2012.

7/0 CARRIED

Background

A national theatre tour of "Ladies Night" began in Gympie Queensland in August and will conclude in New South Wales in late October. They are performing in Carnarvon on 24 September and Geraldton 26 September leaving a window of opportunity for the stage comedy to be performed in Denham on 25 September at a cost of \$3,500.

Comment

The Shark Bay Seniors Group has been meeting regularly for several months and has good and increasing attendance and is keen to hold regular events for their members and the wider community.

The group will use the event as a fund raising activity to raise seed money to enable them to run future events. It is envisaged that ticket sales would cover \$2,000 of the production costs as well as some funds for future events. The group is therefore requesting assistance from Council to cover the remaining \$1,500 of the production costs.

The event would be an opportunity for members of the community to enjoy a comedy event that is being experienced all over regional Australia.

Policy Implications

Although the request meets the criteria set out in Council's Donations and Financial Assistance policy, the request does not comply with the usual funding rounds held in May and December. As details of the theatre tour were not available at the time of the May funding round and the December round occurs after the event date, this request falls outside of the timing stated in the policy but deserves consideration given the rare opportunity for such an event to be held in the Shire.

Financial Implications

\$1,500 would need to be included in the 2012/2013 Annual Budget to facilitate this request.

Legal Implications

Nil

Strategic Implications

Such an event would provide the community with a high quality performance not usually available in remote areas.

Voting Requirements

Simple Majority Required

Date of Report

19 June 2012

27 JUNE 2012



abn 54 298 605 812
p. 0422 492 735
info@jallyproductions.com
www.jallyproductions.com
po box 588, noosa heads 4567

Thursday 24th May 2012

Jan Arlidge
C/- Post Office
Denham
W.A. 6537

Hello Jan

Please find enclosed some information relating to our discussion about the stage comedy-
'LADIES NIGHT'.

We have Tuesday 25th September 2012 available. The buy- in price for your group is \$3,500.

This includes a 'stage-ready' production with sound/ lights and would require from you a
performance space, with a working front curtain.

Please let us know your intentions.

Thanks

Alli Pope

Ladies Night

National theatre tour

The ultimate night out and not **only** for the girls!

The story of four unemployed guys, motivated by 'The Chippendales' to form a male stripping act, in order to make some fast cash.

They pitch the notion to a local club owner and take lessons from a slightly shop-worn, dance instructor with a heart-of-gold in all manner of things, including what women really want from a male stripper (and how to deliver it).

Written in 1987, by Anthony McCarten and Stephen Sinclair, *Ladies Night* has been translated into twelve languages and remains New Zealand's most commercially successful play, of all time.

With eight sell-out tours of Britain and the U.K, it won France's premiere theatre award for comedy- The Molière Prize, in 2001.

Ladies Night will leave you hyperactive and ready to party!

It's the kind of show that you can take your granny to...

Cheeky, fun, a little bit naughty – and a damn good giggle.

Featuring – Ken James (Skippy) and Steven Tandy (The Sullivans)

Touring to.....

Gympie, Logan, Noosa, Maryborough, Rockhampton, Capella, Mackay, Proserpine, Cairns, Ingham, Charters Towers, Ayr, Gladstone, Biloela, Boonah, Ipswich, Redcliffe, Tenterfield, Quirindi, Gunnedah, Tamworth, Narrabri, Dubbo, Gulgong, Bathurst, Griffith, Benalla, Swan Hill, Broken Hill, Hilton, Tanunda, Marion, Gawler, Golden Grove, Esperance, Bruce Rock, Bunbury, Gosnells, Carnarvon, Geraldton, Moora, Mandurah, Katanning, Horsham, Werribee, Rosebud, Bendigo, Queanbeyan, Goulburn, Orange, Coffs Harbour and Redlands.

jALLY
entertainment

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www.jallyproductions.com
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LADIES NIGHT

A Comedy by Anthony McCarten and Stephen Sinclair

"Ladies Night's leaves the audience hyperactive and ready to hit the town. It's the kind of show you could take your idiosyncratic granny to. It's cheeky, fun, a little bit naughty - and a damned good giggle".

Samantha Darling, Edinburgh Fringe Report

"As for the finale itself, the grand finale, well, without giving too much away, 21F is the seat of the night".

Francis Till

"If ever there's been a show that does exactly what it says on the tin then Ladies Night is surely it. Raunchy, risque and rollicking good fun".

Chris High

"Go see Ladies Night. My wife dragged me along under duress and I must confess I enjoyed it immensely. Go, just go".

Will Somers

"They were standing in the aisles, whooping, clapping to the music and singing along".

Chros Burchell

"The plot is slight, basically one long rehearsal with some arguments thrown in, but it bounces along quite merrily, building to the final show which is really quite a hoot. Of course there is still something faintly ridiculous about men taking off their clothes and it is satirised in this show to the full."

Philip Key – Liverpool Confidential

"It's clear the fun the cast are having on stage, and it becomes infectious..."

Chris Hugh – Stage Review

"Ladies Night starts with the gritty realism of unemployment for a group of hopeless young men, its enormous popularity (which led to several national tours after its first performance in 1987) was largely due to the inspired showmanship of the male strip show which the young men develop, and which constitutes a big production extravaganza for most of the second half of the play."

Oxford Companion to NZ Theatre.

"Go with a group of friends and it'll be the best night out you've had in ages. The only disappointment on the night was that I couldn't stay long enough to meet the guys in the bar afterwards".

S Morrison

TOUR DATES and LOCATIONS

AUGUST 2012

- Fri 3 - The Pavilion Conference & Reception Centre - Gympie
Sat 4 - Logan Entertainment Centre – www.logan.qld.gov.au
Sun 5 – The 'J', Noosa Heads – www.thej.com.au
Tue 7 - Brolga Theatre – Maryborough – www.brolgatheatre.org
Wed 8 – Pilbeam Theatre – Rockhampton – www.pilbeamtheatre.com.au
Thurs 9 – Capella Cultural Centre – www.capella.com.au
Fri 10 – Mackay Entertainment Centre – www.mackayecc.com.au
Sat 11 – Proserpine Entertainment Centre – www.proserpineentertainment.com.au
Mon/Tues 13/14 - Cairns Civic Theatre – www.cairnscivictheatre.com.au
Wed 15 - Kelly Theatre - Ingham – www.hinchinbrook.qld.gov.au
Thurs 16 - World Theatre - Charters Towers – www.charterstowers.qld.gov.au
Fri 17 - Burdekin Cultural Complex – Ayr – www.burdekintheatre.com.au
Sat 18 - Gladstone Entertainment Centre - www.gec.gladstonerc.qld.gov.au
Sun 19 – Biloela Civic Centre – www.biloelaciviccentre.com.au
Wed 22 – Boonah Cultural Centre – www.liveatthecentre.com.au
Thurs 23 – Ipswich Civic Centre - www.ipswichciviccentre.com.au
Fri/Sat 24/25 – Redcliffe Cultural Centre – www.redcliffeculturalcentre.com.au
Mon 27 – Tenterfield School of Arts – (02) 6736 3592
Tue 28 – Quirindi Royal Theatre – www.quirindiroyaltheatre.com
Wed 29 – Gunnedah Town Hall – www.gunnedah.nsw.gov.au
Thurs 30 – Capitol Theatre Tamworth – www.capitoltheatretamworth.com.au
Fri 31 - The Crossing Theatre – Narrabri – www.friendsofthecrossingtheatre.com.au

SEPTEMBER 2012

- Sat 1 – Dubbo RSL Club Resort - www.dubborsl.com.au
Sun 2 – Gulgong RSL – (02) 6374 1310
Wed 5 – Bathurst RSL Club – www.bathurstsl.com.au
Thurs 6 – Griffith Regional Theatre – www.griffithregionalthatre.com
Fri 7 – BPACC, Benalla – www.bpacc.com.au
Sat 8 – Swan Hill P.A.C.C. - www.swanhill.vic.gov.au
Mon 10 – Broken Hill Civic Centre - www.visitbrokenhill.com.au
Tues 11 – Star Theatre – Hilton – www.mightygood.com.au
Wed 12 - Barossa Arts & Convention Centre - www.faith.sa.edu.au/Arts.htm
Thurs 13 – Marion Cultural Centre – www.marionculturalcentre.com.au
Fri 14 – Hewitson Theatre – Starplex – Gawler – www.starplex.com.au
Sat 15 – Golden Grove Arts Centre – www.teatreegully.sa.gov.au
Tues 18 – Esperance Civic Centre – www.esperanceciviccentre.com
Wed 19 – Bruce Rock Shire Hall – www.brucerock.wa.gov.au
Thurs/Fri 20/21 – Bunbury Regional Entertainment Centre www.bunburyentertainment.com
Sat 22 – Don Russell Performing Arts Centre – www.gosnells.wa.gov.au
Mon 24 – The Woolshed – Carnarvon – www.carnarvonciviccentre.com
Wed 26 – Queens Park Theatre – Geraldton – www.queensparktheatre.com.au
Thurs 27 – Moora Performing Arts Centre - www.moora.wa.gov.au
Fri 28 – Mandurah Performing Arts Inc. www.manpac.com.au
Sat 29 – Katanning Town Hall – (02) 9821 4752

OCTOBER 2012

- Wed 3 – Wesley Performing Arts & Cultural Centre – Horsham – www.wesleypac.com.au
Thurs 4 - Wyndham Cultural Centre – Werribee - www.wyncc.com.au
Fri 5 – Southern Peninsula Arts Centre – Rosebud – www.rsc.vic.edu.au
Sat 6 – The Capital – Bendigo – www.thecapital.com.au
Tues 9 – Orange Ex-Services Club – www.oesc.com.au
Wed/Thurs/Fri/Sat 10/11/12/13 – The Queanbeyan Performing Arts Centre – www.theq.net.au
Sun 14 – Goulburn Workers Club – www.goulburnworkers.com.au
Wed/Thurs 17/18 – The Jetty Memorial Theatre – Coffs Harbour - www.jettytheatre.com.au
Sat 20 – Redlands Performing Arts – www.rpac.com.au

19. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

20. URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION

Moved Cr Prior
Seconded Cr Ridgley

Council Resolution

That Council accept the tabling of late items 20.1 – Tender 2011/12 – 08 – Construction of Landscaping and Reticulation at the Shark Bay Recreation Centre and item 20.2 – Tender PS 55 – Supply of Earthmoving Services.

7/0 CARRIED

Cr Wake left the Council Chamber at 12.10 pm

Moved Cr Prior
Seconded Cr Ridgley

Council Resolution

That the meeting be closed to members of the public in accordance with section 5.23(2) of the *Local Government Act 1995* for Council to discuss matters of a confidential nature.

6/0 CARRIED

20.1 TENDER 2011/12-08 – CONSTRUCTION OF LANDSCAPING AND RETICULATION AT THE SHARK BAY RECREATION CENTRE

TE 2011/12-08

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved Cr Ridgley
Seconded Cr Prior

Council Resolution

The recommendation submitted in the confidential evaluation report for Tender 2011/12-08 Construction of Landscaping and Reticulation at the Shire of Shark Bay Recreation Centre as per the conditions of tender be considered.

6/0 CARRIED

Cr Wake returned to the Council Chamber at 12.13 pm

Moved Cr Ridgley
Seconded Cr Prior

Council Resolution

That Council reject all tenders in accordance with *the Local Government (Functions and General) Regulations 1996*.

7/0 CARRIED

Moved Cr Capewell
Seconded Cr Prior

Council Resolution

That in accordance with clause 11(2)(c)(I) of the *Local Government (Functions and General) Regulations 1996* that the Chief Executive Officer be given delegated authority to conduct direct negotiations with a reputable supplier to achieve a suitable outcome for the Shire of Shark Bay and Council be advised of the outcome.

7/0 CARRIED

Background

The Shark Bay Recreation Centre construction scope for tender did not include a landscape plan in the original tender documentation.

Landscaping of the area will greatly enhance the building precinct and provide for increased built recreation space for the community.

A landscape plan was commissioned which included in reticulation, pathways to the oval, plantings, barbeques and an amphitheatre concept.

The proposed amphitheatre will also provide the opportunity for a significant outdoor space for open air performances and viewing events on the oval.

The 2011/12 budget included funding for additional works at the centre which comprised of Country Local Government funding and Public Open Space funding.

These funds were allocated to car parking and ground works.

Comment

Following the completion of the landscaping plan a Tender process was undertaken by Hodge Collard architects for the construction of landscaping and reticulation at the Shire of Shark Bay Recreation Centre based upon the plans that had been drawn up (copy attached).

The request for a proposal was advertised in the West Australian newspaper on Saturday 21 May 2012 with a closing date of 8 June 2012.

A total of four were received.

The confidential report on the submissions will be circulated under separate cover.

Legal Implications

The Local Government (Functions and General) Regulations 1996 have been complied with in regard to the tender process.

The Council can in accordance with regulation 11(2) (c) (I) of the Local Government (Functions and General) Regulations give delegated authority to the Chief Executive Officer to conduct negotiations with a reputable supplier to achieve a suitable outcome for the shire.

Policy Implications

Nil

Financial Implications

The cash amount for the Shark Bay Recreation Centre construction that was included in the 2011/12 budget is \$4,530,397 comprising of \$3,900,000 for the construction of the building and \$630,397 for additional works being the grounds and car parking.

The accepted tender price for the construction of the Shark Bay Recreation Centre was \$3,441,005.00 ex gst. There have been a number of variations to the build and the current contract amount is \$3,605,699.40. Included in the variations is the construction of the car park \$84,909.51 and water corporation headwork's \$47,484.85.

There is also the cost of the Horizon Power headwork's and transformer of \$191,593.00 and the inclusion of a fire fighting solution which was not included in the original tender documentation.

The costs associated with this are estimated at \$150,000.00, there is also the purchase of gym equipment which is estimated at a cost of \$80,000.

A breakdown of the actual expenses and estimated future expenses follows

2011/12 cash Budget	
Income	
Building	\$3,900,000.00
Additional works	\$630,397.00
Total Available Funds	\$4,530,397.00
Expenses	
Building Tender price	\$3,441,005.00
Car parking	\$84,909.51
Water Corporation headwork's	\$47,484.85
Horizon Power Headwork's	\$191,593.00
Variations (net)	\$32,300.00
Fire Fighting Solution (Estimated)	\$150,000.00
Gym Equipment (estimated)	\$80,000.00
Estimated Expenses (to date)	\$4,027,238.36
Estimated Current Remaining funds	\$503,158.64

There are also a number of variations that have been requested but have not at this stage been costed, these include a cool room, revised doors to the gymnasium increased hot water storage and the inclusion of a saline water system.

A grant application has been submitted to Lotterywest for the landscaping and community areas and the result of this application should be known in the next few months.

The tender also called for the proponents to price the project in stages which may be an option to build as funds become available.

There are also components that the Council may be able to source for a reduced cost such as the picnic settings, barbeques and shade shelters.

Strategic Implications

The provision of landscaping and additional recreation spaces will provide for the wellbeing of the community and meets the Council strategic objectives of providing and supporting infrastructure that provides for the wellbeing of the community members.

Voting Requirements

Simple Majority Required

Date of Report

25 June 2012

Moved Cr Ridgley
Seconded Cr Wake

Council Resolution

That the meeting be reopened to the members of the public.

The President adjourned the Council meeting at 12.34 pm

The President reconvened the Council meeting at 1.14 pm

Moved Cr Prior
Seconded Cr Capewell

Council Resolution

That the meeting be closed to members of the public in accordance with section 5.23(2) of the *Local Government Act 1995* for Council to discuss matters of a confidential nature.

7/0 CARRIED

20.2 TENDER PS 55 - SUPPLY OF EARTHMOVING SERVICES

PS 55

Author

Works Manager

Disclosure of Any Interest

Nil

Moved Cr Prior
Seconded Cr Capewell

Council Resolution

The recommendation submitted by the Works Managers in the confidential evaluation report for Tender PS 55 - Supply of Earthmoving Services as per the conditions of tender be considered.

7/0 CARRIED

Moved Cr Cowell
Seconded Cr Prior

Council Resolution

That Council appoint all compliant Tenderers being submissions 1 to 11 be appointed in a panel contract to establish a preferred suppliers list to provide the most advantageous outcome and best value for money to the Shire of Shark Bay based on the assessment of the Capability, Warranty and pricing considerations offered under PS 55 – Supply of Earthmoving Services.

6/1 CARRIED

Summary

A request for Tender to establish a preferred suppliers list of contractors to complete roadwork's and earthworks relating to roadwork's as required within the Shire of Shark Bay for a term ending on the 30 June 2015 was called and ended at 2.00pm on Monday 25 June 2012.

The request for tender called for the following.

- Pricing per kilometre to complete maintenance grading (wet cut and roll five cuts wide).
- Pricing per Kilometre to complete maintenance grading (dry, five cuts wide).
- Pricing per machine per hour Dry Hire (Principal to supply fuel).
- Pricing per machine per hour Wet Hire (Principal to supply Fuel and Accommodation)

List of machines for pricing:

Grader Cat 12G or equivalent
Excavator 20 - 35 tonne
Dozer Cat D8N or equivalent
Roller Multi-tyred
Vibrating Steel Drum Roller 10 - 12 tonne
Semi Side Tippers
Semi water tankers
Loaders
Skid Steer Loaders

Submissions received for advertised Tender PS55 Supply of Earthmoving Services to establish a preferred suppliers list for council's consideration.

Background

With the evaluation of the previous 12 month trial panel contract, it was decided to continue with an established preferred suppliers list to accommodate the varying work situations and challenges that will present themselves over the next 3 years.

We will need to be able to complete any large and unforeseen projects imposed upon us by unexpected circumstances.

The emergency funding guidelines do not enable the council workforce to undertake works that are funded through the waanda scheme. This requires tenders to be called to undertake the works. This can be a time consuming process especially when emergency works need to be undertaken immediately.

This panel contract will allow us to conduct works programs that are over the \$100,000.00 limit imposed by the purchasing policy as the tender process has already been completed.

Comment

The process of assigning a tender of this nature to a single contractor is difficult as each contractor has significantly different pricing schemes. One may be more competitive than another in certain aspects but more expensive in other areas, one may have good rates for a particular type of maintenance grade but can't start in the time frame that is required. Some contractors may be able to supply all of the required plant for a works program.

These variables need to be taken into consideration and as such all of the applicants have merit to some degree. As there is merit to all of the contractors they have been all been included in a panel of preferred suppliers.

With a panel contract the prices of each contractor's rate are set for the period established in the tender document. With pricing established each contractor can be approached as required and the most desirable outcome for the Shire achieved.

Legal Implications

Tender regulations

Policy Implications

Conforms to the Shire of Shark Bay's Purchasing Policy.

Financial Implications

With a contract panel in place, budgets for proposed works and costings for any emergency works that may arise, can be estimated with a far higher degree of accuracy because the pricing for earthworks and associated services have been established prior and for a set period of time.

Strategic Implications

Assists in the strategic objective of providing and maintaining quality infrastructure to the community.

Voting Requirements

Simple Majority Required

Date of Report

26 June 2012

Moved Cr Prior
Seconded Cr Capewell

Council Resolution

To accept the tabling of late item 20.3 – Rates – Differential Rates

7/0 CARRIED

20.3 RATES - DIFFERENTIAL RATES
RA106

Author

Executive Manager Finance and Administration

Disclosure of Any Interest

Nil

Moved Cr Prior
Seconded Cr Hanscombe

Council Resolution

That Council -

1. **Advertise in *The West Australian* the Shire of Shark Bay's Notice of Intention to Levy the following Differential Rates in accordance with Section 6.36 of the *Local Government Act 1995*.**

Rates Category	Minimum Rates	Rate in the Dollar
	(\$)	(¢)
Gross Rental Value (GRV)	672.00	7.5679
Unimproved Value (UV)	672.00	16.9988
Unimproved Pastoral (UV)	672.00	2.9231

2. **If no submissions are received after the expiration of the 21 days required for the public to make submissions on the above advertisement, Ministerial approval be sort for differential rating in accordance with Section 6.33 of the *Local Government Act 1995*.**

6/1 CARRIED

Background

Should the Shire of Shark Bay wish to impose a differential general rate it must give local public notice as per Section 1.7 of the *Local Government Act 1995* of its intention within the period of two (2) months preceding the commencement of the financial year (i.e. on or after 1 May).

An elector or ratepayer is invited to lodge a submission in respect of the proposed rate or minimum payment within twenty one (21) days of the notice being published. The Local Government is required to consider any submissions received before imposing the proposed rate.

A differential rate is defined under Section 6.33 (1) of the *Local Government Act 1995*

"A local government may impose differential general rates according to any, or a combination, of the following characteristics-

- (a) the purpose for which the land is zoned under a town planning scheme in force under the Town Planning and Development Act 1928;*
- (b) The predominant purpose for which the land is held or used as determined by the Local Government;*
- (c) Whether or not the land is vacant land; or*
- (d) Any other characteristic or combination of characteristics prescribed.'*

Section 6.33 (3) of the *Local Government Act 1995* also applies -

“In imposing a differential general rate a local government is not, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.”

The use of differential rates and specified area rates provides Local Government with flexibility to achieve equity in their revenue raising. The Shire of Shark Bay has previously imposed a differential rate in accordance with Sub Division 2 of Division 6 of the *Local Government Act 1995*. If the Shire wishes to impose a differential rate again this year, local public notice must be given and contain the following information -

- (a) details of each rate or minimum payment the Local Government intends to impose;
- (b) an invitation for submissions to be made by an elector or ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days of the notice; and
- (c) any further information in relation to matters specified in the above which may be prescribed.

In the 2011/2012 financial year the Shire of Shark Bay imposed the following differential rates -

Rates Category	Minimum Rates	Rate in the Dollar
	(\$)	(¢)
Gross Rental Value (GRV)	640.00	8.1324
Unimproved Value (UV)	640.00	15.3694
Unimproved Pastoral	640.00	2.7839

These differential rates resulted in the rates model below.

(i) Non-Minimum Rates								
Land Category	Rate/\$	No. Properties	GRV /UV Value	% of properties in category	Rates Levied	Average Rates Per Assessment	% Increase in Average per Assessment	% Increase in Rates Levied
GRV	8.1324	342	8,783,003	58%	582,125	1,260.93	7.77%	10.47%
UV	15.3694	20	1,390,873	80%	212,887	8,643.48	15.63%	-10.38%
UV Pastor	2.7839	12	757,960	100%	21,101	1,758.42	8.00%	8.00%
	Sub Total	374			816,113			
(ii) Minimum Rates								
Land Category	Minimum	No. Properties		% of prop	Rates Levied			
GRV	640	243		42%	155,520			
UV	640	5		20%	3,200			
	Sub Total	248			158,720			
	Total	622			974,833			5.44%

Total rates levied on 622 properties was **\$974,833**

Comment

When determining the amount of rates to levy, Council need to consider the cost of maintaining its current level of services and facilities as well as any additional services and facilities that are being introduced in the new financial year. The Consumer Price Index is accepted as the most accurate indicator of inflation which to the end of the March quarter 2012 for Perth was 1.9%. The forecast for the Local Government Cost Index through 2012-2013 is 3.3%. This index shows the forecast increase in Local Government type consumables for the coming financial year. This indicates that the Shire of Shark Bay will need an extra \$31,070 from rates to maintain its current levels of service to the community.

The valuations for Gross Rental Value (GRV) for Shark Bay were reviewed in august 2011 to come into effect from July 2012. The revaluation has resulted in an increase of 9.26% to the aggregate GRV. This comprises a residential increase of 14.26%, Commercial increase of 15.74%, Industrial increase of 27.10% and vacant land decrease of 23.91%. The revaluation has created some large fluctuations for some individual rate notices either up or down compared to their previous years rate notice.

To share the rates burden as equitably as possible and minimise the impact of the GRV revaluation, It is recommended that a 5.0% increase in the total rates levied across all categories be implemented for 2012/2013 and the minimum charge be raised 5.0% to \$672.00 across all categories. This will provide the Shire with an additional \$48,741, it is also recommended that the early payment discount be phased out this year, providing an additional \$37,500 (approx). The additional funds will help offset the expected rise in maintaining service levels in the coming year, the operational costs of the Recreation Centre and contribute towards capital projects while still keeping rate increases to a minimum.

Details of the draft proposal of rates for 2012/2013, including a 5.0% rate increase on the total rates levied and raising the minimum rate to \$672 per assessment are as follows –

Rates Category	Minimum Rates	Rate in the Dollar (\$)(¢)
Gross Rental Value (GRV)	672.00	7.5679
Unimproved Value (UV)	672.00	16.9988
Unimproved Pastoral	672.00	2.9231

These differential rates result in the rates model below.

Total rates levied on 637 properties will be **\$1,023,574**

Proposed increase in net rates is 5.0% or **\$48,741**

(i) Non-Minimum Rates									
Land Category	Rate/\$	No. Properties	GRV /UV Value	% of properties in category	Rates Levied	Average Rates Per Assessment	% Increase in Average per Assessment	% Increase in Rates Levied	
GRV	7.5679	395	9,623,435	66%	638,111	1,295	2.72%	5.00%	
UV	16.9988	20	1,313,918	74%	222,187	8,403	-2.78%	5.00%	
UV Pastoral	2.9231	12	757,960	100%	22,156	1,846	5.00%	5.00%	
	Sub Total	427			882,454				
(ii) Minimum Rates									
Land Category	Minimum	No. Properties		% of properties in category	Rates Levied				
GRV	672	203		34%	136,416	672	5.00%		
UV	672	7		26%	4,704	672	5.00%		
	Sub Total	210			141,120				
	Total	637			1,023,574				5.00%

Legal Implications

Sub Division 2 of Division 6 under Part 6 of the *Local Government Act 1995 – Categories of Rates and Service Charges*.
Section 1.7 of the *Local Government Act 1995 – Local Public Notice* .

Policy Implications

Nil

Financial Implications

Ensuring that rate revenue remains at a level where the Shire can maintain its present level of service to ratepayers.

Strategic Implications

Rates revenue makes up approximately 20% of the Shire’s total revenue and as such has an impact on the Shire’s strategic planning.

Voting Requirements

Absolute Majority Required

Date of Report

18 June 2012

21. MATTERS BEHIND CLOSED DOORS

21.1 TENDER 2011/2012-09 WASTE COLLECTION SERVICES

TE2011/2012-09

Author

Executive Assistant

Disclosure of Any Interest

Nil

Moved Cr Capewell

Seconded Cr Wake

Council Resolution

The recommendation submitted by the Western Australian Local Government Association in the confidential evaluation report for Tender 2011/2012-09 Waste Collection Services as per the conditions of tender be considered.

7/0 CARRIED

Moved Cr Cowell

Seconded Cr Wake

Council Resolution

That the Shire of Shark Bay does not accept any Tenders in accordance with clause 1.11 Acceptance of Tenders and the *Local Government (Functions and General) Regulations 1996* Regulation 18 (5).





That in accordance with regulation 11(2)(c)(i) of the Local Government (Functions and General) Regulations 1996, that the Chief Executive Officer be given delegated authority to conduct direct negotiations with a reputable supplier to achieve a suitable outcome for the Shire of Shark Bay and bring back to Council for Consideration

7/0 CARRIED

Summary

A Tender was advertised to establish a contractor for Waste Collection Services for the Shire of Shark Bay within the township of Denham for a three (3) years period with two (2) years of Principal options exercisable at the absolute discretion of the Principal.

The request for tender called for the following.

-  To provide a Profile
-  To provide a declaration of compliance with conditions of the tender
-  To acknowledge co-operation with an independent financial assessor during the conduct of financial assessments
-  To provide their proposed alternative tender in this criteria in accordance with clause 1.14 of the request

- ✚ Tenders are to acknowledge receipt of any addendums issued and allowed for price adjustments resulting in any issued addendum
- ✚ To provide a pricing schedule

The tender document was advertised in the West Australian on Saturday the 19 May 2012 with a closing time of 3.00 pm on Wednesday 6 June 2012. Two submissions were received.

Background

Tenders were called for as the previous contract for Waste Collection Services expired on the 30 September 2011.

Comment

Nil

Legal Implications

Tender Regulations

Policy Implications

Conforms to the Tender Regulation.

Financial Implications

Budget amounts have been set in the 2012/2013 Budget to cover this contract.

Strategic Implications

Assists in the strategic objective of providing and maintaining quality infrastructure to the community.

Voting Requirements

Absolute Majority Required

Date of Report

19 June 2012

21.2 TENDER 2011/2012-10 ROAD SWEEPING SERVICES DENHAM
TE2011/2012-10

Author

Executive Assistant

Disclosure of Any Interest

Nil

Moved Cr Prior
Seconded Cr Ridgley

Council Resolution

The recommendation submitted by the Western Australian Local Government Association in the confidential evaluation report for Tender 2011/2012-10 Provision of Road Sweeping Services Denham as per the conditions of tender be considered.

7/0 CARRIED

Cr Hanscombe left the Council Chamber at 2.15 pm.

Cr Hanscombe returned to the Council Chamber at 2.18 pm

Moved Cr Ridgley
Seconded Cr Prior

Council Resolution

That in accordance with regulation 18(5) of the *Local Government (Functions and General) Regulations 1996*, all Tenders received are rejected as all submissions received presents a significant risk to the Shire of Shark Bay, on the basis of the points raised in 6.1 of this Recommendation Report.





That in accordance with regulation 11(2)(c)(i) of the *Local Government (Functions and General) Regulations 1996*, the Chief Executive Officer be given delegated authority to conduct direct negotiations with a reputable supplier to achieve a suitable outcome for the Shire of Shark Bay and bring back to council for consideration.

7/0 CARRIED

Summary

A Tender was advertised to establish a contractor for Road Sweeping Services for the Shire of Shark Bay within the township of Denham for a three (3) years period with two (2) years of Principal options exercisable at the absolute discretion of the Principal.

The request for tender called for the following.

-  To provide a Profile
-  To provide a declaration of compliance with conditions of the tender
-  To acknowledge co-operation with an independent financial assessor during the conduct of financial assessments
-  To provide their proposed alternative tender in this criteria in accordance with clause 1.14 of the request

- ✚ Tenders are to acknowledge receipt of any addendums issued and allowed for price adjustments resulting in any issued addendum
- ✚ To provide a pricing schedule

The tender document was advertised in the West Australian on Saturday the 19 May 2012 with a closing time of 3.00 pm on Wednesday 6 June 2012. Three submissions were received.

Background

Tenders were called for as the previous contract for Road Sweeping Services expired on the 27 July 2009.

Comment

Nil

Legal Implications

Tender Regulations

Policy Implications

Conforms to the Tender Regulation.

Financial Implications

Budget amounts have been set in the 2012/2013 Budget to cover this contract.

Strategic Implications

Assists in the strategic objective of providing and maintaining quality infrastructure to the community.

Voting Requirements

Absolute Majority Required

Date of Report

19 June 2012

21.3 RETROSPECTIVE PLANNING APPLICATION – LOT 149 (57) DURLACHER STREET DENHAM
CONFIDENTIAL ITEMS FILE

AUTHOR

LIZ BUSHBY, GRAY & LEWIS

NOTE: THIS REPORT WAS DRAFTED BY GRAY & LEWIS AND DISCUSSED WITH MCLEODS. THE LEGAL ADVICE IS INCLUDED AS ATTACHMENT 1. THE LEGAL ADVICE DISCUSSES A 2009 BUILDING LICENCE, HOWEVER GRAY & LEWIS HAS VERBALLY DISCUSSED THE 2010 BUILDING LICENCE WITH MCLEODS.

DISCLOSURE OF ANY INTEREST

DECLARATION OF INTEREST: Gray & Lewis

NATURE OF INTEREST: Financial Interest – Section 5.65 of Local Government Act 1995 as receive planning fees for advice to the Shire of Shark Bay

Moved Cr Hanscombe
Seconded Cr Ridgley

Council Resolution

That Council:

1. **Advise the owner of Lot 149 Durlacher Street, Denham as follows:**
 - (i) **The recent planning application lodged for Lot 149 Durlacher Street Denham refers to ‘four grouped dwellings’ and a planning approval has already been issued for the grouped dwelling units under construction on Lot 149. The planning application is therefore returned to the owner. The Shire thanks the owner for endeavouring to address the issues of planning approval for the retaining walls.**
 - (ii) **The Shire understands that the intention of the recent planning application lodged is to rectify the current situation and ensure all retaining walls have planning approval. The Shires planning consultant has reviewed the history of approvals for this site. Whilst there are anomalies on the plans lodged for the four grouped dwelling units approved in 2010, the elevations do show 1.3 metre level differences, and it would be fair and reasonable to conclude that the existing planning approval for the grouped dwelling units alluded to retaining walls, and cut and fill of the lot. The main issue therefore is to ensure that the retaining walls are safe and structurally sound.**
 - (iii) **The Building Licence 3108 issued for four grouped dwellings on the 3 April 2010 has expired as construction has not been completed within 2 years. The owner is therefore advised that an application for an extension of time needs to be lodged pursuant to Building Regulation 23.**
 - (iv) **The Shire has safety concerns over the retaining walls as constructed and requires a structural engineering certification that adequately demonstrates all retaining walls can take the load**

of the four grouped dwelling units. It is recommended that there be an agreement as to the suitability of an engineer with the Shires Building Surveyor prior to their engagement. Please be advised that a 'generic' engineering certification would not be deemed sufficient by the Shire due to safety concerns. The Shire recommends it is in the owners interest to ensure the retaining walls are structurally sound. The Shires Building Surveyor will not issue approval for an extension of time for the building licence until adequate structural certification is provided for the retaining walls.

2. The Shire authorise the Chief Executive Officer to liaise with its insurers regarding past employee contractors and indemnity associated with the issues discussed in this confidential report.

7/0 CARRIED

21.4 TENDER 2011/12 – 07 DESIGN AND CONSTRUCT EMERGENCY SERVICES BUILDING
TE2011/12-07

Author

Chief Executive Officer

Disclosure of Any Interest

Declaration of Interest: Cr McLaughlin

Nature of Interest: Impartiality Interest as the local Manager of the State Emergency Service

Declaration of Interest: Cr Cowell

Nature of Interest: Impartiality Interest as a volunteer Ambulance Officer and Secretary to St John's Ambulance Shark Bay

Declaration of Interest: Cr Hanscombe

Cr Wake left the Council Chamber at 2.59

Cr Wake returned to the Council Chamber 3.00 pm

Moved Cr Ridgley

Seconded Cr Capewell

Council Resolution

The recommendation submitted in the confidential evaluation report for Tender 2011/12-07 Design and Construct Emergency Services Building as per the conditions of tender be considered.

7/0 CARRIED

Moved Cr Cowell
Seconded Cr Wake

Council Resolution

That the Shire of Shark Bay does not accept any Tenders in accordance with clause 1.11 Acceptance of Tenders and the *Local Government (Functions and General) Regulations 1996, Regulation 18(5).*

That the Chief Executive Officer be given delegated authority to conduct successful negotiations with Quality Builders and McGrath Homes to achieve a suitable outcome to the Shire of Shark Bay and bring back to Council for consideration.

7/0 CARRIED

Background

The administration has been working with the Shark Bay State Emergency Service and the St Johns Ambulance to establish a shared emergency services precinct.

Both organisations premises are considered as not fit for purpose and the establishment of new up to date facilities would greatly enhance the provision of emergency services delivery for the community of Shark Bay.

An area of unallocated Crown land at the corner of Durlacher and Dampier Road has been identified and the process to have a land area of 4,000 m² vested in the Council should be finalised by the Department of Regional Development and Lands towards the end of the 2012 calendar year.

The building plans have been drawn up in collaboration with the State Emergency Service and St Johns representatives and were finalised by Hodge Collard Architects. The plans and general specifications were then included in the tender documentation.

Comment

A tender process was undertaken by the Western Australian Local Government Association Procurement Consultancy Services for a design and construct of the emergency services building based upon the plans that had been drawn up and agreed to by both organisations.

The request for a proposal was advertised in the West Australian newspaper on Saturday 14 April 2012 with a closing date of 16 May 2012.
A total of ten submissions were received.

The confidential report on the submissions will be circulated under separate cover.

Legal Implications

The Local Government (Functions and General) Regulations 1996 have been complied with in regard to the tender process.

The Council can in accordance with regulation 11(2) (c) (i) of the *Local Government (Functions and General) Regulations 1996* give delegated authority to the Chief Executive Officer to conduct negotiations with a reputable supplier to achieve a suitable outcome for the shire.

Policy Implications

Nil

Financial Implications

The tender process was undertaken to firmly establish the amount required to undertake construction.

The Shire has been granted an amount of \$480,000 through the Emergency Services Levy for the construction of a building for the Shark Bay State Emergency Service. The Council also allocated a sum of \$50,000 in the 2011/12 budget for preliminary works.

It is also envisaged, dependent upon the scope of the project proceeding, that the Council will contribute a significant amount of in-kind support in the way of earth works. The costs associated with the in-kind works will need to be incorporated in the 2012/13 budget.

The St Johns Ambulance also has funding applications in through their organisation and should have an amount in the vicinity of \$300,000 to invest in the project.

Further applications for funding are now being formulated for submission to Lotterywest and the Gascoyne Development Commission. The outcome of these funding submissions will not be known until closer to the end of the calendar year.

Once all sources of funding are confirmed a further report will be submitted to the Council for consideration.

Strategic Implications

The provision of emergency services facilities meets the Council strategic objectives of providing and supporting infrastructure that provides for the wellbeing of the community members.

Voting Requirements

Simple Majority Required

Date of Report 20 June 2012

Moved Cr Wake
Seconded Cr Prior

Council Resolution

That the meeting be reopened to the members of the public.

7/0 CARRIED

At 3.36 pm the President read aloud the Council decision that had been taken during the time the meeting was closed to the public for the benefit of the public gallery who had returned to the meeting.

22. DATE AND TIME OF NEXT MEETING

The next Ordinary meeting of Council will be held on the 25 July 2012 in Council Chambers commencing at 9.00 am

23. CLOSURE OF MEETING

As there was no further business the President closed the Ordinary Council meeting at 3.36 pm