

# Shire of Shark Bay

## Minutes of the Ordinary Council Meeting

26 SEPTEMBER 2012



New Shark Bay Recreation Centre







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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 Council meeting held in the Council Chamber Denham on 26 September 2012 commencing at 9.07 am

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**1. DECLARATION OF OPENING**

The President declared the meeting open at 9.07am.

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

**ATTENDANCES**

Cr C Cowell	President
Cr J Hanscombe	Deputy President
Cr J McLaughlin	
Cr B Wake	
Cr M Prior	

Mr P Anderson	Chief Executive Officer
Mr R Towell	Executive Manager Finance and Administration
Mr B Galvin	Works Manager
Ms M Vankova	Executive Assistant

**APOLOGIES**

Cr K Capewell	Application for leave Item 5.1
Cr G Ridgley	Leave approved at Ordinary Council meeting of 29 August 2012. Item 5.1

**VISITORS**

Nil

**3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS ON NOTICE**

Nil

**4. PUBLIC QUESTION TIME**

The President opened Public Question Time at 9.10am and as there were no questions closed Public Question Time at 9.10am.

**5. APPLICATIONS FOR LEAVE**

**5.1 APPLICATION FOR LEAVE OF ABSENCE – COUNCILLOR CAPEWELL**

CO 516

Author  
Executive Assistant

Disclosure of Any Interest

Nil

Moved	Cr	Prior
Seconded	Cr	McLaughlin

**Council Resolution**

**Councillor Capewell is granted leave of absence in accordance with Section 2.25 of the *Local Government Act 1995* for the Ordinary meeting of Council scheduled to be held on 26 September 2012.**

**5/0 CARRIED**

**Background**

Councillor Capewell has applied for leave of absence from the ordinary meeting of Council scheduled for 26 September 2012. The Council in accordance with Section 2.25 of the *Local Government Act 1995* as amended may by resolution grant leave of absence to a member.

**Comment**

Councillor Capewell has advised the Chief Executive Officer due to personal commitments he will be unable to attend the Ordinary meeting of Council scheduled to be held on 26 September 2012 and has requested leave of absence be granted by Council for this meeting.

I advised it would be prudent to seek Council's approval for the leave to ensure that he ensure his obligations have been met in accordance with the Local Government Act.

The Council may consider not granting Councillor Capewell leave of absence but must include the reasons for the refusal for not granting the leave in the resolution.

**Legal Implications**

***Local Government Act 1995* Section 2.25 Disqualification for Failure to Attend Meetings**

- 1) A council may, by resolution grant leave of absence to a member.
- 2) Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the minister.
- 3) The granting of leave, or refusal to grant leave and reasons for that refusal, is to be recorded in the minutes for the meeting.
- 4) A member who is absent, without first obtaining leave of the council, throughout 3 consecutive ordinary meetings of the council is disqualified from continuing his or her membership of the council.
- 5) The non-attendance of a member at the time and place appointed for an ordinary meeting of the council does not constitute absence from an ordinary meeting of the council –
  - a. If no meeting of the council at which a quorum is present is actually held on that day; or
  - b. If the non-attendance occurs while –
    - (i) the member has ceased to act as a member after written notice has been given to the member under section 2.27(3) and before written notice has been given to the member under section 2.27(5)
    - (ii) while proceedings in connection with the disqualification of the member have been commenced or are pending; or
    - (iii) while the election of the member is disputed and proceedings relating to the disputed election have been commenced and are pending

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

30 August 2012

5.2 APPLICATION FOR LEAVE OF ABSENCE – COUNCILLOR PRIOR

CO 517

Author

Executive Assistant

Disclosure of Any Interest

Nil

**NOTE: RESOLUTION NOT CONSIDERED**

**As Cr Prior was able to attend the meeting the application for absence was not recommended by the Council.**

Officers Recommendation

**Councillor Prior is granted leave of absence in accordance with Section 2.25 of the *Local Government Act 1995* for the Ordinary meeting of Council scheduled to be held on 26 September 2012.**

Background

Councillor Prior has applied for leave of absence from the ordinary meeting of Council scheduled for 26 September 2012. The Council in accordance with Section 2.25 of the *Local Government Act 1995* as amended may by resolution grant leave of absence to a member.

Comment

Councillor Prior has advised the Chief Executive Officer due to personal commitments he will be unable to attend the Ordinary meeting of Council scheduled to be held on 26 September 2012 and has requested leave of absence be granted by Council for this meeting.

I advised it would be prudent to seek Council's approval for the leave to ensure that he ensure his obligations have been met in accordance with the Local Government Act.

The Council may consider not granting Councillor Prior leave of absence but must include the reasons for the refusal for not granting the leave in the resolution.

Legal Implications

***Local Government Act 1995* Section 2.25 Disqualification for Failure to Attend Meetings**

- 1) A council may, by resolution grant leave of absence to a member.
- 2) Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the minister.
- 3) The granting of leave, or refusal to grant leave and reasons for that refusal, is to be recorded in the minutes for the meeting
- 4) A member who is absent, without first obtaining leave of the council, throughout 3 consecutive ordinary meetings of the council is disqualified from continuing his or her membership of the council.



- 5) The non-attendance of a member at the time and place appointed for an ordinary meeting of the council does not constitute absence from an ordinary meeting of the council –
- a. If no meeting of the council at which a quorum is present is actually held on that day; or
  - b. If the non-attendance occurs while –
    - (i) the member has ceased to act as a member after written notice has been given to the member under section 2.27(3) and before written notice has been given to the member under section 2.27(5)
    - (ii) while proceedings in connection with the disqualification of the member have been commenced or are pending; or
    - (iii) while the election of the member is disputed and proceedings relating to the disputed election have been commenced and are pending

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

30 August 2012

**6. PETITIONS**

Nil

**7. CONFIRMATION OF MINUTES**

**7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 29 AUGUST 2012**

Moved Cr McLaughlin  
Seconded Cr Prior

**Council Resolution**

**That the minutes of the ordinary council meeting held on 29 August 2012, as circulated to all councillors, be confirmed as a true and accurate record.**

**5/0 CARRIED**

**7.2 CONFIRMATION OF THE MINUTES OF THE WORKS COMMITTEE MEETING HELD ON 23 JULY 2012.**

Moved Cr McLaughlin  
Seconded Cr Cowell

**Council Resolution**

**That the minutes of the Works Committee meeting held on 23 July 2012, as circulated to all councillors, be confirmed as a true and accurate record.**

**5/0 CARRIED**

**8. ANNOUNCEMENTS BY THE CHAIR**

The President advised that there will be a teleconference with councillors and UHY Haines Norton.

**8.1 AUDITOR'S BRIEFING TO COUNCIL**

**Author**

Executive Manager Finance and Administration

**Disclosure of Any Interest**

Nil

Moved Cr Prior  
Seconded Cr Wake

**Council Resolution**

**In accordance with Section 7.12A of the *Local Government Act 1995* the meeting between the Auditor and Council be held via telephone at the Shire Council Chambers at 9.30am on Wednesday 26 September 2012.**

**5/0 CARRIED**

**Background**

Section 7.12A of the Local Government Act states that a local government is required to meet with its auditors at least once in every year. If Council or the Audit Committee resolves as such, the meeting can be conducted by telephone or video conference.

**Comment**

The Shire of Shark Bay's auditor is Greg Godwin of UHY Haines Norton

The Auditor wishes to brief Council regarding the audit role, the scope and approach of the audit in accordance with the quoted provision of audit services as well as Council's role and involvement in the audit process.

**Legal Implications**

Part 7.12A of the *Local Government Act 1995*

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic Implications**

Nil

**Voting Requirements**

Simple Majority Required.

Date of Report

30 August 2012

8.2 INTERIM AUDIT REPORT

AU101

Author

Executive Manager  
Finance and Administration

Disclosure of Any Interest

Nil

Moved            Cr Prior  
Seconded       Cr Cowell

**Council Resolution**

**That Council receive the Interim Audit Report and the Executive Manager Finance and Administration's comments and actions taken in regard to the matters raised in the report.**

**5/0 CARRIED**

Background

The Shire's auditor UHY Haines Norton conducted its interim audit visit from 2 to 4 April 2012. The interim audit report has raised matters that require follow up action prior to the year-end audit visit in October 2012.

The interim audit report and the matters raised are provided for general information and do not form part of the formal audit reporting process. This provides an opportunity for the matters to be addressed and assist with ensuring compliance with Legislation.

Comment

Matters noted and requiring follow up, interim visit year ended 30 June 2012

**1.0 COMPLIANCE**

**1.1 MONTHLY FINANCIAL ACTIVITY STATEMENTS**

OBSERVATIONS

Whilst reviewing the Monthly Statements of Financial Activity we noted:  
The list of reasons for material variances did not tie into the schedule showing the material variances; and  
The \$ Values of material variances have not been detailed on the Monthly Statements of Financial Activity.

COMMENTS

Whilst it would appear that all material variances have been explained, to help ensure compliance with Financial Management Regulations 34(2)(b), we recommend

the schedule reflecting material variances be cross referenced to the schedule of explanations for variances by a suitable coding system.

To help ensure compliance with Financial Management Regulations 34(5) together with Financial Management Regulations 34(2)(b), as Council have defined a material variance in both percentage (%) and Dollar (\$) terms, both the % and \$ values of variances should be detailed in the Monthly Statements of Financial Activity.

As the above matters raised represent non-compliance with Financial Management Regulations, they may be carried forward to our audit report for the year ended 30 June 2012.

#### Executive Manager Finance and Administration Comments

Future reporting will include additional information to enable clearer cross referencing to the Rate Setting Statement in the monthly reports to Council. Additionally there will be an extra column included in the Rate setting report to provide both a \$ variance and % variance to be included in the Monthly Statements of Financial Activity.

#### 1.2 ANNUAL AND PRIMARY RETURNS

##### OBSERVATION

Whilst reviewing the annual and primary returns of Councillors and Staff we noted the following areas of noncompliance:

2 of 14 returns reviewed contained sections which had been left blank; and  
In relation to 3 annual returns the period covered by the return was not documented.

##### COMMENTS

To help ensure compliance with Departmental Circular 18-2005 and to help ensure returns submitted are not at risk of being amended, all sections should be completed. We note it is acceptable to record N/A, Nil or No Change or to rule a clear line through a N/A section whilst leaving sections blank is not recommended practice.

To ensure the completeness of annual returns lodged by Councillors and Staff submitting returns are reminded to ensure the date covered by the return is inserted.

Whilst we note the Chief Executive Office or any other Shire staff are not responsible for the content of returns submitted, we note it is acceptable and quite common for the content to be reviewed prior to receipt being acknowledged.

#### Executive Manager Finance and Administration Comments

The observation and comments have been acknowledged and practices put into place to ensure that all returns submitted are reviewed for completeness prior to receipt being acknowledged.

### 1.3 TENDER REGISTER

#### OBSERVATIONS

We noted the tender register was not updated with respect to the following requirements:

Particulars of the making of the decision to invite tenders

A copy of the notice of invitation to tender

The name of each tenderer whose tender has been opened

The name of the successful tenderer; and

The consideration or summary of the amounts of consideration sought.

#### COMMENTS

To help ensure compliance with Local Government (Functions and General) Regulation 1996 17(1),(2)&(3) management should gather the relevant information and update the tender register accordingly.

#### Executive Manager Finance and Administration Comments

At the time of the interim audit the tender register was not up to date due to tenders being in the process of being finalised. This resulted in partly completed tender register documents due to the tender being conducted by WALGA and not all documents being available at the time of the audit. The tender register has now been brought up to date.

### 1.4 COMMITTEE AND COUNCIL MEETING MINUTES

#### OBSERVATIONS

Whilst reviewing minutes of the Shark Bay Marine Facilities Management Committee meeting held on 19 May 2011, we noted they were not signed by the Chairperson of the committee meeting held on 27 January 2012, being the meeting at which they were confirmed.

Whilst reviewing minutes of Council meeting we noted several instances where page numbering was incorrect on the table of contents page.

#### COMMENTS

To help ensure compliance with S5.22(3) of the Act, minutes of committee meetings should be signed by the person presiding at the meeting at which the minutes are confirmed.

To help ensure all aspects of Council minutes are accurate page numbers should be verified prior to minutes being confirmed.

#### Executive Manager Finance and Administration Comments

The observations and comments have been acknowledged. Process has now been put in place to ensure the minutes of committee meetings are signed off in the correct manner.

## 1.5 DELEGATIONS

### OBSERVATIONS

Whilst reviewing the delegations register we noted Council has followed the Department's template. As a result, delegated power to make payments from the Municipal and Trust funds to the Chief Executive Officer has been omitted from the delegations register.

### COMMENTS

To help ensure compliance with Financial Management Regulations 12(1) a payment may only be made from the municipal fund or the trust fund, if the local government has delegated to the Chief Executive Officer the exercise of its power to make payments from those funds by the Chief Executive Officer, or otherwise, if the payment is authorised in advance by a resolution of Council.

As the above matters raised represent non-compliance with Financial Management Regulations, they may be carried forward to our audit report for the year ended 30 June 2012.

### Executive Manager Finance and Administration Comments

The Register of Delegations is reviewed in July of each year using the guidance template provided by the Department of Local Government. As this delegation was not included on the Department's template it was not included in the review of the Delegations Register.

A Report will be submitted to the Council meeting being held in September 2012 to correct this omission

## 2.0 SYSTEM AND PROCEDURES

### 2.1 BANK RECONCILIATIONS

#### OBSERVATIONS

Whilst reviewing monthly bank reconciliations we noted:

There are outstanding transfers between the Municipal and Trust bank accounts; and

There are some long outstanding items on the Municipal and Trust bank reconciliations.

#### COMMENTS

To help ensure funds are correctly reflected in all bank accounts;

Transfers between accounts should be effected in a timely manners; and

Outstanding items in the reconciliations should be reviewed and cleared on a regular basis.

### Executive Manager Finance and Administration Comments

There are occasional occurrences of banking errors that require transfers between the Municipal and Trust fund to correct the error. These are usually done in a timely manner however there have been a few instances that have required investigation and tracing to ascertain the cause of the error. These have resulted in the transfers sitting as outstanding until the problem has been resolved.

The trust account has some long outstanding cheques on the un-presented list. Most of these relate to returned key deposit cheques that have not been cashed by the recipient. This is being addressed by cancelling the cheques and seeking direct deposit details where possible to make the payment direct to the recipient's bank account.

## 2.2 TRUST LIABILITIES

### OBSERVATIONS

Our observation and testing revealed trust liabilities were not reviewed on a regular basis. In addition, we noted there are certain immaterial items reflected in the trust account which are no longer trust liabilities.

### COMMENTS

To help ensure the Shire maintains full control over trust funds a senior staff member should be allocated the task of investigating and reconciling existing trust balances and review obligations in respect of trust funds held. In addition, procedures should be implemented to help ensure these items are kept up to date.

### Executive Manager Finance and Administration Comments

The Trust fund contains monies held in trust for some community groups that do not appear to be active any more. The Trust Account is reconciled and assessed on a regular basis however it is acknowledged that these accounts need to be finalised. The Trust Account will be reviewed during the 2012/13 financial year and all obligations will be reviewed and action taken.

## 2.3 RECONCILIATIONS

### OBSERVATIONS

Whilst reviewing daily receipting process we noted:

Daily receipting reconciliations at the Shire front counter and visitor/discovery centre have not been reviewed by a person independent of preparation; and Sundry debtors ageing reports have not been reconciled to the general ledger from July 2011 to February 2012.

### COMMENTS

To help ensure all daily and month end reconciliations are accurate and prepared in a timely manner, they should be reviewed by a person independent of preparation. The independent reviewer should sign and date the reconciliations as evidence of their review.



Executive Manager Finance and Administration Comments

The daily receipting reconciliations are reviewed as part of the bank reconciliation process and any errors are detected and corrected as part of this review including corrections and transfers between the Trust and Municipal accounts. This matter has highlighted that correct procedures have not been followed. This has now been addressed and staff undertaking the bank reconciliation process are signing the daily banking as reviewed.

Sundry debtors aged reports have been reconciled during the stated period, however the reports had not been included in the monthly reconciliation file. These reports have now been added to the monthly reconciliation file.

2.4 CREDIT CARD PROCEDURES

OBSERVATION

Whilst reviewing credit card transactions we noted there was no evidence to suggest card holders have agreed tax invoices to credit card statements or confirmed whether goods or services were received.

COMMENT

To help ensure the usage of corporate credit cards is in line with the Shire's procedure manual and finance policies, all items of expenditure should be supported by tax invoices which should be authorised in the same manner as all other Shire purchases. This would include confirmation of receipt of goods and/or services and appropriate authorisation.

Executive Manager Finance and Administration Comments

All tax invoices for credit card transactions are present and accounted for and all transactions are verified. The procedures for processing credit card transactions are being reviewed to incorporate signed confirmation of the expenditure for the period by the card holder.

2.5 PURCHASES, PAYMENTS AND PAYABLES

OBSERVATIONS

Whilst reviewing purchasing and payment procedure we observed;  
The current purchasing policy was last reviewed in March 2007  
In relation to additions to Plant and Equipment, we noted in one instance (out of a sample of 4) a purchase order was raised after the goods were received; and  
Certain EFT numbers were missing from sequences of the lists of payments presented monthly to Council.

COMMENTS

To help ensure effective and efficient policies and procedures are in place and followed;  
Purchasing policy should be regularly reviewed;

Purchasing Orders should be raised prior to goods or services being received; and All EFT payments should be reported to Council, even if they have been cancelled.

Executive Manager Finance and Administration Comments

The Shire of Shark Bay Policy Manual is currently under review including the Purchasing Policy. The Purchasing Policy was last amended at the Ordinary Meeting of Council held 15 December 2010, item 12.3, Purchasing Authorisations, where the names of the people with purchasing authority was removed from the policy to allow this authority to be delegated by the Chief Executive Officer.

Staff are regularly reminded that purchase orders need to be raised before ordering goods to avoid this situation occurring; however during busy periods this sometimes gets overlooked.

The EFT numbers missing from sequences on the list of payments presented monthly to Council refer to cancelled EFT payment numbers. Staff have been made aware that cancelled EFT numbers need to be included in the list of payments to ensure that all EFT numbers are presented to Council in the monthly report.

3.0 REMINDERS

INVESTMENT POLICY

Consideration should be given to the amended requirements of Financial Management Regulation 19C as at 21 April 2012.

Executive Manager Finance and Administration Comments

Consideration has been given to the amended requirements of Financial Management Regulation 19C. The Shire of Shark Bays current investment practices are in compliance with the Regulation and investigations are currently being undertaken to adopt a suitable investment policy in accordance with the amended Financial Management Regulations. This will be presented to Council at a later date.

**Financial Management Regulation 19C.**

**Investment of money — s. 6.14(2)(a)**

(1) In this regulation —

*authorised institution* means —

- (a) *an authorised deposit-taking institution as defined in the Banking Act 1959 (Commonwealth) section 5; or*
- (b) *the Western Australian Treasury Corporation established by the Western Australian Treasury Corporation Act 1986;*

*foreign currency* means a currency except the currency of Australia.

(2) When investing money under section 6.14(1), a local government may not do any of the following —

- (a) deposit with an institution except an authorised institution;
- (b) deposit for a fixed term of more than 12 months;

- (c) invest in bonds that are not guaranteed by the Commonwealth Government, or a State or Territory government;
- (d) invest in bonds with a term to maturity of more than 3 years;
- (e) invest in a foreign currency.

*[Regulation 19C inserted in Gazette 20 Apr 2012 p. 1701.]*

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

20 September 2012

**9. PRESIDENT'S REPORT**

CO509

**Meetings with Premier and Minister**

The Chief Executive Officer and I met recently in Perth with Brendan Grylls, Minister for Regional Development and Lands and also with the Premier, Colin Barnett. Much of the discussion with the Premier centered on proposals for the 2016 Dirk Hartog celebrations and he advised that through the Department of Premier and Cabinet a dedicated resource unit will commence working on this and other special events later this year. He gave a commitment that the State Government will ensure the event is appropriately celebrated and confirmed that some infrastructure projects in Denham will also be supported.

Various issues and projects were discussed at the meeting with Minister Grylls and Vince Catania, including; Gascoyne Development Commission board membership and the need for regular Gascoyne Development Commission representation in Denham, future of the Potters Block, proposal for the marina, Royalties for Regions funding, current airline services, permanent doctor, digital television signal and mobile telephone coverage, future aged care facilities and the proposed conservation park for the South Peron area.

**Shark Bay Recreation Centre**

Friday night 14 September was the official opening of the Shark Bay Recreation Centre, with Minister Norman Moore representing the Premier and Vince Catania, Member for the North West representing Hon Brendan Grylls. Ken Baston, MLC, Helen McNeair (representing the Malgana Native Title Group) and lots of visitors and local community members were present and were encouraged to have a tour of the outstanding facilities.

The Shark Bay community has expressed a desire for a recreation and sporting centre for many years. A feasibility study was completed in 2004 but funding for the project was not available. It's commendable that the Council and the community persevered to ensure the centre finally come to fruition. Without the assistance of the Royalties for Regions program we would have had to wait for many more years to acquire a Centre of such high calibre.

It is really encouraging to see such significant State Government investment in the future of our local community. The centre will provide an excellent venue for sporting and social events and I hope will be the catalyst for increased community participation in organised sports and gym membership. In the event of a cyclone, the Centre will also be utilised as an emergency evacuation centre for up to 500 people.

The Shire Crew put in a big effort to complete the landscaping surrounding the building in the weeks leading up to the opening, and they did a great job. Please start organising your indoor sports teams – volleyball, indoor cricket, badminton, basketball, etc. – to ensure that sporting groups use the facility regularly and make the most of the opportunity to play these games all year round in air conditioned comfort.

**Gascoyne Games**

The Shire hosted the Gascoyne Games between 14-16 September and organised an exhibition basketball match in conjunction with the opening of the Rec Centre. The Games are held every three years, alternating between each shire in the Gascoyne Region. The Games are an excellent opportunity to develop regional unity and increase participation in sporting events across the Region.

Competitions held during the Games involved speedway events, karate, pistol shooting, lawn bowls, darts, golf, tennis and basketball. Entertainment, food and a bar was available on the town oval both Friday and Saturday nights, with an opening ceremony performed by the Shark Bay school students.

The weekend was a resounding success and it was great to see so many competitors and visitors in town to share the event with us.

Thanks to everyone involved in the organisation of the Games – members of the Gascoyne Games Committee, the Shire Crew, with special mention of the Community Development team who put in a lot of work to ensure the Games and other activities ran smoothly.

The overall medal tally was Carnarvon 42, Shark Bay 29. At the closing ceremony, my suggestion that as there were no Carnarvon competitors or officials present, the perpetual trophy should revert to the host Shire was received enthusiastically. Just kidding Carnarvon mob – thanks for a great weekend of competition!

Moved Cr Prior  
 Seconded Cr Hanscombe

**Council Resolution**

**That the President's September 2012 report be received.**

**5/0 CARRIED**

**Activity Report**

29 August	Shire Council Meeting
31 August	National Landscapes Steering Committee meeting
3 September	Meeting – Brendan Grylls, Vince Catania and Chief Executive Officer in Perth
4 September	Meeting with Hon Colin Barnett and Chief Executive Officer in Perth
5 September	Gascoyne Games Committee meeting x 2
14 September	Official opening of Shark Bay Recreation Centre
	Official opening of Gascoyne Games
16 September	Closing of the Gascoyne Games

Moved Cr Prior  
 Seconded Cr McLaughlin

**Council Resolution**

**That the President's activity report for September 2012 be received.**

**5/0 CARRIED**

**10. COUNCILLORS' REPORTS**

10.1 CR WAKE

CO513

14 September	Opening New Recreation Centre
25 September	Bio Security Annual General Meeting Carnarvon
25 September	Elected Members Meeting Bio Security Carnarvon
26 September	Shire Council Meeting

Moved Cr Prior  
Seconded Cr Hanscombe

**Council Resolution**

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

**5/0 CARRIED**

10.3 Cr Hanscombe

CO514

29 August	Medicare Local meeting
14 September	Opening of Shark Bay Recreation Centre
19 September	St John Ambulance Meeting

Moved Cr Prior  
Seconded Cr McLaughlin

**Council Resolution**

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

**5/0 CARRIED**

10.6 Cr Prior

CO517

3 September	Shark Bay Arts Council meeting
14 September	Opening Ceremony Recreation Centre
14 September	Opening Gascoyne Games
16 September	Presented medals at Bowling Club
16 September	Closing Gascoyne Games
18 September	Shark Bay Arts Council special meeting

Moved Cr McLaughlin  
Seconded Cr Hanscombe

**Council Resolution**

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

**5/0 CARRIED**

**11. ADMINISTRATION REPORT**

**11.1 ORDINARY ELECTIONS 19 OCTOBER 2013**

EL 101

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved Cr McLaughlin

Seconded Cr Wake

**Council Resolution**

**That Council declare in accordance with section 4.20 (4) of the *Local Government Act 1995* that the Western Australian Electoral Commissioner to be responsible for the conduct of the 2013 ordinary elections for the Shire of Shark Bay together with any other elections or polls which may also be required,**

**Decide in accordance with section 4.61 (2) of the *Local Government Act 1995* that the method of conducting the election will be as postal election, and**

**Include in the 2013/14 budget provision of \$11,000 GST inclusive to provide for the Western Australian Electoral Commission to conduct the 2013 election.**

**5/0 CARRIED  
BY ABSOLUTE MAJORITY**

Background

Unless other arrangements are made the Chief Executive Officer is to be the Returning Officer of a Local Government however, if a Local Government wishes to have the Western Australian Electoral Commission conduct a postal voting election then the Local Government must make a declaration to this effect before the eightieth (80) day before an election according the section 4.20(4) of the ***Local Government Act 1995*** and is to decide that the election is to be held as a postal election in accordance with section 4.61 of the ***Local Government Act 1995***.

Comment

The Shire conducted the 2011 elections by postal vote and experienced very encouraging voter participation.

In my experience the conduct of the elections by postal vote provides for a greater ability for electors to participate in the election process. While the voting in person is still relevant the ability for absent owners to participate in the election by postal voting ensures a greater representation of the community.

The conduct of the election by the Electoral Commission and by postal vote also provides for increased levels of separation from the process for the administration.

Legal Implications

*Local Government (Elections) Regulations 1997.*

*Local Government Act 1995.*

**4.61. Choice of methods of conducting the election**

- (1) *The election can be conducted as a —*  
**postal election** *which is an election at which the method of casting votes is by posting or delivering them to an electoral officer on or before election day;*  
*or*  
**Voting in person election** *which is an election at which the principal method of casting votes is by voting in person on Election Day but at which votes can also be cast in person before Election Day, or posted or delivered, in accordance with regulations.*
- (2) *The local government may decide\* to conduct the election as a postal election.*  
*\* Absolute majority required.*
- (3) *A decision under subsection (2) has no effect if it is made after the 80th day before Election Day unless a declaration has already been made in respect of an election for the local government and the declaration is in respect of an additional election for the same local government.*
- (4) *A decision under subsection (2) has no effect unless it is made after a declaration is made under section 4.20(4) that the Electoral Commissioner is to be responsible for the conduct of the election or in conjunction with such a declaration.*
- (5) *A decision made under subsection (2) on or before the 80th day before Election Day cannot be rescinded after that 80th day.*
- (6) *For the purposes of this Act, the poll for an election is to be regarded as having been held on Election Day even though the election is conducted as a postal election.*
- (7) *Unless a resolution under subsection (2) has effect, the election is to be conducted as a voting in person election.*

**4.20. CEO to be returning officer unless other arrangements are made**

- (1) *Subject to this section the CEO is the returning officer of a local government for each election.*
- (2) *A local government may, having first obtained the written agreement of the person concerned and the written approval of the Electoral Commissioner, appoint\* a person other than the CEO to be the returning officer of the local government for —*
  - (a) *an election; or*
  - (b) *all elections held while the appointment of the person subsists.*  
*\* Absolute majority required.*
- (3) *An appointment under subsection (2) —*
  - (a) *is to specify the term of the person's appointment; and*
  - (b) *has no effect if it is made after the 80th day before an election day.*
  - (4) *A local government may, having first obtained the written agreement of the Electoral Commissioner, declare\* the Electoral Commissioner to be responsible for the conduct of an election, or all elections conducted within a particular period of time, and, if such a declaration*



*is made, the Electoral Commissioner is to appoint a person to be the returning officer of the local government for the election or elections.  
\* Absolute majority required.*

- (5) *A declaration under subsection (4) has no effect if it is made after the 80th day before election day unless a declaration has already been made in respect of an election for the local government and the declaration is in respect of an additional election for the same local government.*
- (6) *A declaration made under subsection (4) on or before the 80th day before election day cannot be rescinded after that 80th day.*

Section 4.62 of the *Local Government Act 1995* prescribes the requirement for Polling Places (booths) in respect to voting as *In Person*. The Postal Voting does not require any Polling Place in each Ward where an election is required.

**4.62. Polling places required**

- (1) *For every election in a district or a ward the returning officer is to ensure that there will be at least one polling place in the district that is open between 8 a.m. and 6 p.m. on election day.*
- (2) *For a voting in person election in a district that is divided into wards, the returning officer is to ensure that there will be at least one polling place in each ward that is open between 8 a.m. and 6 p.m. on election day unless the returning officer determines that, in respect of a particular ward, it is not necessary or not practicable —*
  - (a) *to open a polling place in that ward on election day; or*
  - (b) *for there to be a polling place in that ward that is open all the time between 8 a.m. and 6 p.m. on election day.*
- (3) *For a voting in person election in a ward the returning officer is to ensure that there will be at least one polling place in the ward that is open between 8 a.m. and 6 p.m. on election day unless the returning officer determines that it is not necessary or not practicable —*
  - (a) *to open a polling place in that ward on election day; or*
  - (b) *for there to be a polling place in that ward that is open all the time between 8 a.m. and 6 p.m. on election day.*

Policy Implications

Nil

Financial Implications

The electoral commission has quoted an amount of \$11,000 including GST to conduct the election for the Shire of Shark Bay in October 2013.

This has been based on the following assumptions;

500 electors

55% response rate

3 councillor vacancies and

The count to be conducted at the council offices.

It is difficult to estimate the amount of cost to Council of conducting in person elections given that there is limited capacity available to conduct the elections in house and costs would be dependent upon the voter turnout if the elections were held in person.

This amount of \$11,000 can be included in the 2013/2014 budget deliberations.

Strategic Implications

Nil

Voting Requirements

Absolute Majority Required.

Date of Report

17 September 2012

11.2 REVIEW OF DELEGATION

PO101

Author

Executive Assistant

Disclosure of Any Interest

Nil

Moved           Cr McLaughlin  
Seconded       Cr Hanscombe

**Council Resolution**

**That Council add the following delegation to the Chief Executive Officers Delegation Register:**

**The Chief Executive Officer is delegated the authority to make payments from the Municipal and Trust Funds,**

**in accordance with the Financial Management Regulation 1996 section 12(1)(a) and the *Local Government Act 1995*.**

**5/0 CARRIED  
BY ABSOLUTE MAJORITY**

Background

Section 5.42 of the ***Local Government Act 1995*** (the Act) provides that a Council may delegate to the Chief Executive Officer the exercise of any of its powers or the discharge of any of its duties under the Act other than those referred to in Section 5.43. Any decision to make, amend or revoke a delegation is to be by an absolute majority - see Section 5.45(1) (b).

The Register of Delegations is required to be reviewed once every financial year, as required by Section 5.46(2) of the Act. The Register of Delegations was last reviewed in July 2012. Council's Auditors have commented in the interim audit report the following:

**AUDITORS OBSERVATIONS**

Whilst reviewing the delegations register we noted Council has followed the Department's template. As a result, delegated power to make payments from the Municipal and Trust funds to the Chief Executive Officer has been omitted from the delegations register.

**AUDITORS COMMENTS**

To help ensure compliance with Financial Management Regulations 12(1) a payment may only be made from the municipal fund or the trust fund, if the local government has delegated to the Chief Executive Officer the exercise of its power to make payments from those funds by the Chief Executive Officer, or otherwise, if the payment is authorised in advance by a resolution of Council.

As the above matters raised represent non-compliance with Financial Management Regulations, they may be carried forward to our audit report for the year ended 30 June 2012.

Council staff used the guideline template that the Department of Local Government and Regional Development issued for the improvement / standardising of Delegation Registers throughout local governments. Unfortunately the power to delegate payments for the Chief Executive Officer was missed from this register.

The Auditors have commented that as this represents non-compliance with Financial Management Regulations the matter may be carried forward to the Audit report for the year ended 30 June 2012. Council staff have put this report forward to correct the oversight and to correct the Delegation Register.

#### Comment

The purpose of the review is to consider the operational effectiveness of the current delegations, whether each delegation is necessary, whether each delegation is appropriate and whether legislative amendments necessitate any changes.

All delegations have been reviewed to ensure format consistency with other Shire documents (such as Policies), and with a view of ensuring consistency with references to statutory references and any changes to relevant legislation that describes the power or duty being delegated.

#### Legal Implications

Section 5.46 of the **Local Government Act 1995** states that -

- (1) *The Chief Executive Officer is to keep a register of the delegation made under this Division to the Chief Executive Officer and to the employees.*
- (2) *At least once every financial year, delegations made under this Division are to be reviewed by the delegator.*
- (3) *A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.*

Section 12.1 of the *Local Government (Financial Management) Regulations 1996* states that –

A payment may only be made from the municipal fund or the trust fund –

If the local government has delegated to the CEO the exercise of its power to make payments from those funds – by the CEO.

#### Policy Implications

Council Policy 6.5 Municipal Account Operation

Financial Implications

Without delegated authority for the Chief Executive Office to make payments, all payments from the municipal and trust accounts will need to be authorised in advance by resolution of Council.

Strategic Implications

Allows decisions to be made between Council meeting dates, which if otherwise were not able to be made would cause lengthy delays and frustration in the day to day operations of the Shire.

Voting Requirements

Absolute Majority Required

Date of Report

19 September 2012

**12. FINANCE REPORT**

**12.1 SCHEDULE OF ACCOUNTS PAID TO BE RECEIVED**

Author

Finance Officer / Accounts Payable

Disclosure of any interest

Nil

Moved Cr Hanscombe

Seconded Cr Wake

**Council Resolution**

**That the cheques and electronic payments as per the attached schedules of accounts for payment totalling \$597,615.16 be accepted.**

**5/0 CARRIED**

Comment

The schedules of accounts for payment covering - Municipal fund account cheque numbers MUNI CHQS 26192 - 26215 totalling \$45,706.45.

Municipal fund account electronic payment numbers MUNI EFTS 12252-12271, 12272-12283, 12285-12300, 12327-12388 totalling \$344,732.56.

Municipal fund account for payroll periods beginning 13/08/2012 to 26/08/2012 totalling \$47,205 and from 27/08/2012 to 09/09/2012 totalling \$45,791.

Trust fund account cheque numbers 882-885 totalling \$840.

Trust fund account electronic payment numbers 12247-12251, 12284, 12301-12326, 12389 totalling \$40,747.25.

Trust fund Police Licensing for June 2012 totalling \$24,471.25, July 2012 totalling \$33,997.25 and for Aug 2012 totalling \$14,124.40.

The schedule of accounts submitted to each member of Council on 26 September 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

19 September 2012

26 SEPTEMBER 2012

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 26 SEPTEMBER 2012  
MUNI CHQS 26192-26215**

<b>CHQS</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
26192	24/08/2012	DAMPIER BLINDS & AWNINGS	PENSIONER UNIT MAINTENANCE	-620.00
26193	24/08/2012	ERGOLINK	OFFICE CHAIRS	-1778.00
26194	24/08/2012	HARVEY NORMAN-GERALDTON	SPORT & REC - APPLIANCES	-1516.90
26195	24/08/2012	WATER CORPORATION	WATER USAGE	-17084.75
26196	28/08/2012	AUSTSAFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-109.12
26197	28/08/2012	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-241.92
26198	28/08/2012	AMP SUPERLEADER	SUPERANNUATION CONTRIBUTIONS	-237.06
26199	28/08/2012	AXA AUSTRALIA	SUPERANNUATION CONTRIBUTIONS	-328.88
26200	28/08/2012	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	-323.30
26201	28/08/2012	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-384.44
26202	28/08/2012	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	-1386.76
26203	28/08/2012	ONE STEP SUPER	SUPERANNUATION CONTRIBUTIONS	-331.82
26204	28/08/2012	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	-1197.89
26205	28/08/2012	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	-360.34
26206	28/08/2012	WESTPAC SECURITIES	SUPERANNUATION CONTRIBUTIONS	-328.88
26207	28/08/2012	REST	SUPERANNUATION CONTRIBUTIONS	-737.32
26208	28/08/2012	SHIRE OF SHARK BAY	PAYROLL DEDUCTIONS	-945.00
26209	28/08/2012	SMA SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	-236.68
26210	28/08/2012	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	-362.54
26211	29/08/2012	DENHAM SENIORS	SPONSORSHIP FOR PERFORMANCE	-1500.00
26212	29/08/2012	JOY VINSON	REIMBURSEMENT	-46.00
26213	29/08/2012	TELSTRA CORPORATION LIMITED	ANTENNA - TRANSMITTER	-2149.91
26214	07/09/2012	SHIRE OF SHARK BAY	RATES SHIRE OFFICES	-13464.97
26215	07/09/2012	TELSTRA CORPORATION LIMITED	1300 PHONE #	-33.97
<b>TOTAL</b>				<b>\$45,706.45</b>

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 26 SEPTEMBER 2012  
MUNI EFTS 12252-12271, 12272-12283, 12285-12300, 12327-12388**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT12247-12251				
EFT12252	24/08/2012	SHIRE OF NORTHAMPTON	CONSULTANT-BUILDING AND HEALTH	-6063.75
EFT12253	24/08/2012	ARTCRAFT PTY LTD	STREET SIGNS	-774.40
EFT12254	24/08/2012	GLENN BANGAY	CONSULTANT EXPENSES	-360.41
EFT12255	24/08/2012	AUSTRALIA POST	LOCAL POST	-308.18
EFT12256	24/08/2012	BUNNINGS BUILDING	VARIOUS HARDWARE ITEMS	-204.29
EFT12257	24/08/2012	BOOKEASY AUSTRALIA PTY LTD	BOOKEASY	-198.00
EFT12258	24/08/2012	BOLTS R US	RAMP KERB BOLTS	-950.92
EFT12259	24/08/2012	BASKETBALL WA	GASCOYNE GAMES PARTICIPATION	-3040.00
EFT12260	24/08/2012	DEC	HOLIDAY PARK PASSES	-1439.68
EFT12261	24/08/2012	COLLINS DISTRIBUTORS	SOUVENIR JEWELLERY	-678.65
EFT12262	24/08/2012	CUTBACK PLUMBING & GAS	PLUMBING REPAIRS 65 BROCKMAN	-1229.00
EFT12263	24/08/2012	DAVRIC AUSTRALIA PTY LTD	CHILDREN'S T-SHIRTS	-500.50
EFT12264	24/08/2012	GERALDTON AGRICULTURAL	STRUTTS	-98.38
EFT12265	24/08/2012	GERALDTON FUEL COMPANY	FUEL BULK	-27742.39
EFT12266	24/08/2012	GERALDTON MOWER	BLADES	-142.20
EFT12267	24/08/2012	HORIZON POWER-MAIN USAGE	POWER ACCOUNT	-277.48
EFT12268	24/08/2012	TOLL IPEC PTY LTD	FREIGHT- BOOKS	-1287.59
EFT12269	24/08/2012	JJ HAWKINS	M MIA RAMP PANELS	-3302.20
EFT12270	24/08/2012	FROM THE GRAVEL PIT	AUSSIE FLY SWATS PACK OF 25	-50.00
EFT12271	24/08/2012	MCLEODS SOLICITORS	28839- MM LEASE-LEGAL ADVICE	-1258.14
EFT12272		<b>CANCELLED</b>		
EFT12273	24/08/2012	ONESTEEL GERALDTON	FLAG POLES	-1182.82
EFT12274	24/08/2012	RSPCA	MERCHANDISE	-258.61
EFT12275	24/08/2012	SKIPPERS AVIATION	TRAVEL GASCOYNE GAMES	-6710.00
EFT12276	24/08/2012	SHARK BAY COMMUNITY RESOURCE	PHOTOCOPYING-DENHAM SENIORS	-127.90
EFT12277	24/08/2012	SHARK BAY FREIGHTLINES	FREIGHT	-317.12
EFT12278	24/08/2012	SHARYN ELIZABETH BURVILL	REIMBURSEMENT	-140.25



MINUTES OF THE ORDINARY COUNCIL MEETING

26 SEPTEMBER 2012

EFT12279	24/08/2012	SHIRE OF SHARK BAY	BOOLBARDIE COUNTRY CLUB	-148.50
EFT12280	24/08/2012	THE DOGTIDY COMPANY	DOG TIDY BAGS	-239.25
EFT12281	24/08/2012	VISITOR CENTRE ASSOC OF WA INC	VISITOR SERVICING CONFERENCE	-792.85
EFT12282	24/08/2012	VISIT MERCHANDISE	MERCHANDISE	-4240.50
EFT12283	24/08/2012	WESTRAC EQUIPMENT PTY LTD	LOCKNUT	-18.75
EFT12284		<b>TRUST</b>		
EFT12285	28/08/2012	THE NEW ESPLANADE HOTEL	ACCOM - CR CAPEWELL	-1590.00
EFT12286	28/08/2012	PRIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-328.88
EFT12287	28/08/2012	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-690.30
EFT12288	28/08/2012	WA LOCAL GOV SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-7974.95
EFT12289	29/08/2012	P.G & S. J WOOD	ANSWER MACHINE, INSTAL/& REPAIRS	-423.35
EFT12290	29/08/2012	DENHAM VILLAS	ACCOMMODATION G BANGAY	-390.00
EFT12291	29/08/2012	DENHAM IGA X-PRESS	JULY PURCHASES	-600.35
EFT12292	29/08/2012	FESA	ESL - ANNUAL	-42926.00
EFT12293	29/08/2012	TOLL IPEC PTY LTD	FREIGHT	-100.08
EFT12294	29/08/2012	MITRE 10 SHARK BAY HARDWARE	HARDWARE	-510.62
EFT12295	29/08/2012	OCLC (UK) LTD	LIBRARY ANNUAL MAINTENANCE	-1679.70
EFT12296	29/08/2012	SKIPPERS AVIATION	AIR FARES J THOMSON(PETER-REIM)	-305.00
EFT12297	29/08/2012	SUNSET MURA MURA CAFE	MORNING TEA WEDNESDAY 25/07/12	-338.00
EFT12298	29/08/2012	SHIRE OF SHARK BAY	CONTRA BUS – SILVER CHAIN	-1149.00
EFT12299	29/08/2012	WALGA	DIFFERENTIAL RATES ADVERTISING	-511.73
EFT12300	29/08/2012	W & K PAINTING	BANNERS - GASCOYNE GAMES 2012	-1050.00
EFT12301-12326		<b>TRUST</b>		
EFT12327	05/09/2012	BRIKLAY PTY LTD	PROGRESS PAYMENT #13	-20949.35
EFT12328	05/09/2012	BOLTS R US	FLAG POLES	-38.19
EFT12329	05/09/2012	BRADLEY DALY	EQUIPMENT-SES USELESS LOOP	-2066.24
EFT12330	05/09/2012	EARTHCARE	LANDSCAPING REC CENTER	-83189.98
EFT12331	05/09/2012	GERALDTON TROPHY CENTRE	MEDALS GASCOYNE GAMES	-1807.30
EFT12332	05/09/2012	GERALDTON TROPHY CENTRE	COUNCILLOR PLAQUE	-44.00
EFT12333	05/09/2012	KEN'S TENDER JOINT	STAFF FUNCTION	-18.30
EFT12334	05/09/2012	LANDGATE	GRV VALUATION	-140.00
EFT12335	05/09/2012	SKIPPERS AVIATION	FLIGHT FOR P THOMSON	-1220.00
EFT12336	05/09/2012	SHARK BAY COMMUNITY RESOURCE	SBSARA-CONTRA P/COPY	-10.50
EFT12337	05/09/2012	SHARK BAY ELECTRICAL	TO RESET SBS TELEVISION STATION	-99.00
EFT12338	05/09/2012	SHARK BAY AIR CHARTER	FLIGHT TO CARN RETURN ON 24/08/12	-490.35

MINUTES OF THE ORDINARY COUNCIL MEETING

26 SEPTEMBER 2012

EFT12339	05/09/2012	MCKELL FAMILY TRUST	RUBBISH & STREET SWEEPINGFOR AUG 12	-10049.19
EFT12340	05/09/2012	WALGA	TRAINING WORKSHOP R METTAM	-869.00
EFT12341	07/09/2012	GERALDTON TOYOTA	VEHICLE REPLACEMENT	-25426.70
EFT12342	07/09/2012	BAJA DATA & ELECTRICAL SERVICES	CONDUIT	-48.40
EFT12343	07/09/2012	BAILEYS FERTILISERS	FERTILISER - BULK	-1249.60
EFT12344	07/09/2012	HERITAGE RESORT SHARK BAY	REFRESHMENTS	-128.97
EFT12345	07/09/2012	HITS RADIO PTY LTD	ADVERTISING ON RADIO FOR SB	-508.20
EFT12346	07/09/2012	TOLL IPEC PTY LTD	FREIGHT	-697.97
EFT12347	07/09/2012	KEN'S TENDER JOINT	SUPPLIES	-431.95
EFT12348	07/09/2012	MCLEODS	31017 - LOT 55 DURLACHER-LEGAL ADVICE	-1981.44
EFT12349	07/09/2012	MITRE 10 SHARK BAY HARDWARE	AUGUST ACCOUNT	-2663.87
EFT12350	07/09/2012	MICHAEL COLIN BECK	REIMBURSMENT	-179.90
EFT12351	07/09/2012	OAKLEY EARTHWORKS PTY LTD	SUPPLY CONCRETE FOR BOAT RAMP	-8559.12
EFT12352	07/09/2012	PAPER PLUS	PRINTER CARTRIDGES	-149.44
EFT12353	07/09/2012	RAY WHITE SHARK BAY	RENT ON 6/34 HUGHES ST	-1105.00
EFT12354	07/09/2012	SKIPPERS AVIATION	FLIGHT SB/PERTH RETURN-PRES-CEO	-2440.00
EFT12355	07/09/2012	SHARK BAY TAXI SERVICE	SHIRE/OVERLANDER RUN	-1062.87
EFT12356	07/09/2012	SHARK BAY RESOURCE CENTRE	DENHAM SENIORS	-177.50
EFT12357	07/09/2012	SHARK BAY CLEANING SERVICE	ANNUAL CLEANING CONTRACT -AUG 12	-10462.65
EFT12358	07/09/2012	SHARK BAY FREIGHTLINES	FREIGHT	-261.35
EFT12359	07/09/2012	SHARK BAY AIR CHARTER	FLIGHT LOOP-RETURN COUNCIL MEETING	-450.00
EFT12360	07/09/2012	MITRE 10 SB HARDWARE - SES	HARDWARE	-51.16
EFT12361	07/09/2012	WALGA	BANNER	-88.00
EFT12362	07/09/2012	BRIAN WAKE	MEMBER TRAVEL	-271.28
EFT12363	07/09/2012	AUSTRALIA POST	LOCAL POST	-684.59
EFT12364	07/09/2012	BAJA DATA & ELECTRICAL SERVICES	REPAIRS TO TOILETS-FORESHORE	-367.95
EFT12365	07/09/2012	BOOKEASY AUSTRALIA PTY LTD	BOOKEASY	-341.71
EFT12366	07/09/2012	CUTBACK PLUMBING & GAS	REPLACE HWS PENSIONER UNIT 2	-1353.00
EFT12367	07/09/2012	HODGE COLLARD PRESTON	CONTRACT ADMINISTRATION	-5500.00
EFT12368	07/09/2012	HORIZON POWER-STREET LIGHTING	STREET LIGHTING	-2839.09
EFT12369	07/09/2012	HERITAGE RESORT SHARK BAY	REFRESHMENTS	-230.93
EFT12370	07/09/2012	LANDGATE	GRV VALUATION	-129.15
EFT12371	07/09/2012	METEOR STONE	RECONSTITUTED LIMESTONE BLOCKS	-4272.16
EFT12372	12/09/2012	REBECCA STANLEY	REIM-GASCOYNE GAMES PURCHASES	-63.00
EFT12373	12/09/2012	GAYNA MCBRIDE	ADMINISTRATION CONSULTANT	-2217.60

MINUTES OF THE ORDINARY COUNCIL MEETING

26 SEPTEMBER 2012

EFT12374	12/09/2012	AUSCOINSWEST	COIN WALLET-MERCHANDISE	-690.25
EFT12375	12/09/2012	BAJA DATA & ELECTRICAL SERVICES	CHECKING LIGHTS - TOWN OVAL	-1825.98
EFT12376	12/09/2012	BOB MAGOR	BOOKS-MERCHANDISE	-54.00
EFT12377	12/09/2012	COLLINS DISTRIBUTORS	EARINGS-MERCHANDISE	-42.90
EFT12378	12/09/2012	DENHAM IGA X-PRESS	AUGUST ACCOUNTS	-450.69
EFT12379	12/09/2012	GERALDTON FUEL COMPANY	FUEL – AUGUST 12	-2026.93
EFT12380	12/09/2012	GERALDTON TROPHY CENTRE	MEDALS-GASCOYNE GAMES	-676.50
EFT12381	12/09/2012	GM & J LOMBARDI PTY LTD	BRAKESHOES	-1046.10
EFT12382	12/09/2012	MCLEODS	32024-LEASE-SHOP 6-LEGAL ADVICE	-1567.50
EFT12383	12/09/2012	NORTHERN GUARDIAN	GASCOYNE GAMES ADVERTISING	-2341.30
EFT12384	12/09/2012	PRECEDENT	WEBSITE SUPPORT 12 MONTHS	-22.00
EFT12385	12/09/2012	PASCAL PRESS	CHILDRENS BOOKS-MERCHANDISE	-335.81
EFT12386	12/09/2012	TRUCKLINE PARTS CENTRE	BINDERS	-210.94
EFT12387	12/09/2012	TUTCHWOOD VENTURES PTY LTD	REFURBISHMENT OF UNIT 7	-11022.00
EFT12388	12/09/2012	VISIT MERCHANDISE	CALENDARS-MERCHANDISE	-383.04
EFT 12389		<b>TRUST</b>		
<b>TOTAL</b>				<b>\$344,732.56</b>

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 26 SEPTEMBER 2012  
TRUST CHEQUES CHQS 882-885**

<b>CHQ</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
882	23/08/2012	GCA & LK ARMSTRONG	LIBRARY DEPOSIT REFUND	-50.00
883	23/08/2012	JASON CURRIE	KEY BOND REFUND	-20.00
884	27/08/2012	THREE ISLANDS WHALE SHARK DIVE	BOOKEASY JULY 2012	-750.00
885	12/09/2012	TRISHA SUSAN MORONEY	GYM KEY REFUND	-20.00
<b>TOTAL</b>				<b>\$840.00</b>

26 SEPTEMBER 2012

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 26 SEPTEMBER 2012  
TRUST EFTS 12247-12251, 12284, 12301-12326, 12389**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT12247	23/08/2012	CARL FANDERLINDEN	KEY BOND REFUND	-20.00
EFT12248	23/08/2012	PETER EDWARD THOMSON	KEY BOND REFUND	-20.00
EFT12249	23/08/2012	RAY LYNCH	KEY BOND REFUND	-20.00
EFT12251	23/08/2012	VINCE SERAFINO	KEY BOND REFUND	-20.00
EFT12252-12272		<b>MUNI</b>		
EFT12284	27/08/2012	MAC ATTACK FISHING CHARTERS	BOOKEASY JULY 2012	-140.25
EFT12285-12300		<b>MUNI</b>		
EFT12301	03/09/2012	BLUE DOLPHIN CARAVAN PARK	BOOKEASY AUG 12	-187.00
EFT12302	03/09/2012	BAY LODGE	BOOKEASY AUG 2012	-255.00
EFT12303	03/09/2012	CORAL COAST TOURIST PARK	BOOKEASY AUG 12	-161.50
EFT12304	03/09/2012	DENHAM SEASIDE TOURIST VILLAGE	BOOKEASY AUG 12	-354.05
EFT12305	03/09/2012	DENHAM VILLAS	BOOKEASY AUG 12	-845.50
EFT12306	03/09/2012	GATEWAY MOTEL CARNARVON	BOOKEASY AUG 12	-110.50
EFT12307	03/09/2012	HARTOG COTTAGES	BOOKEASY AUG 12	-229.50
EFT12308	03/09/2012	ASPEN MONKEY MIA PTY LTD	BOOKEASY AUG 12	-848.30
EFT12309	03/09/2012	MONKEYMIA WILDSIGHTS	BOOKEASY AUG 2012	-770.10
EFT12310	03/09/2012	OCEANSIDE VILLAGE	BOOKEASY AUG 12	-1287.75
EFT12311	03/09/2012	SHARK BAY HOTEL MOTEL	BOOKEASY AUG 12	-280.50
EFT12312	03/09/2012	SHARK BAY HOLIDAY COTTAGES	BOOKEASY AUG 12	-306.00
EFT12313	03/09/2012	SHIRE OF SHARK BAY	COMM B/EASY AUG 12	-1452.30
EFT12314	03/09/2012	TRADEWINDS APARTMENTS	BOOKEASY AUG 12	-1530.00
EFT12315	03/09/2012	WULA GUDA NYINDA (CAPES)	BOOKEASY AUG 12	-204.00
EFT12316	03/09/2012	PRIORITY SHARK BAY PTY LTD	TOURS AUG 12	-2366.84
EFT12317	03/09/2012	AUSSIE OFFROAD TOURS	TOURS AUG 12	-642.06
EFT12318	03/09/2012	BLUE LAGOON PEARLS	TOURS AUG 12	-495.90
EFT12319	03/09/2012	GASCOYNE OFFSHORE	TOURS AUG 12	-287.10
EFT12320	03/09/2012	MONKEY MIA YACHT CHARTERS	TOURS AUG 12	-7238.40
EFT12321	03/09/2012	MONKEYMIA WILDSIGHTS	TOURS AUG 12	-10885.01
EFT12322	03/09/2012	SHIRE OF SHARK BAY	COMM TOURS AUG 12	-4039.99

MINUTES OF THE ORDINARY COUNCIL MEETING

26 SEPTEMBER 2012

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT12323	03/09/2012	SHARK BAY QUAD BIKE TOURS	TOURS AUG 12	-1131.00
EFT12324	03/09/2012	TRISH MILBURN ART	ART SALES AUG 12	-40.00
EFT12325	03/09/2012	UNREAL FISHING CHARTERS	TOURS AUG 12	-2827.50
EFT12326	03/09/2012	WULA GUDA NYINDA (CAPES)	TOURS AUG 12	-1096.20
EFT2327-12388		<b>MUNI</b>		
EFT12389	17/09/2012	YADGALAH ABORIGINAL CORP	REFUND FOR MARQUEE	-695.00
			<b>TOTAL</b>	<b>\$40,747.25</b>



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

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MINUTES OF THE ORDINARY COUNCIL MEETING

26 SEPTEMBER 2012

Shire of Shark Bay  
Operating Statement Reported by Nature & Type  
Operating Statement for the month ended 31 July 2012

	Year To Date Ended 31/Jul/12 \$	Full Year 2012/13 Budget \$
<b>Revenues - Classified according to Nature &amp; Type</b>		
Rates	-	1,028,574
User Fees & Charges	55,536	1,351,075
Grants & Subsidies - Operating	231,526	1,795,358
Grants & Subsidies - Capital	233,468	6,500,124
Interest	3,129	140,242
Other	15,922	124,530
Profit on Sale of Assets	-	105,000
<b>Total Revenues</b>	<b>539,581</b>	<b>11,044,903</b>
<b>Expenses - Classified according to Nature &amp; Type</b>		
Employee Costs	122,330	1,968,357
Materials & Contracts	92,398	1,884,944
Utility Charges	20,981	218,050
Interest/Debt Servicing	10,650	35,152
Other Expenses	7,438	93,130
Insurance	84,046	123,466
Depreciation Non-Current Assets	149,261	1,789,765
Loss on Sale of Assets	0	4,500
<b>Total Expenses</b>	<b>487,105</b>	<b>6,117,364</b>
<b>Net Result from Operations</b>	<b>52,476</b>	<b>4,927,539</b>

Shire of Shark Bay  
Operating Statement Reported by Program  
Operating Statement for the month ended 31 July 2012

	Year To Date Ended 31/Jul/12 \$	Full Year 2012/13 Budget \$
<b>Revenues</b>		
General Purpose Funding	4,838	1,983,463
Governance	361	671,990
Law, Order, Public Safety	6,207	515,664
Health	113	2,325
Housing	15,520	93,780
Community Amenities	3,544	635,418
Recreation and Culture	38,148	2,665,700
Transport	454,220	3,322,885
Economic Services	3,047	1,153,678
Other Property & Services	13,582	-
<b>Total Revenues</b>	<b>539,581</b>	<b>11,044,903</b>
<b>Expenses</b>		
General Purpose Funding	11,305	107,459
Governance	58,882	318,768
Law, Order, Public Safety	18,951	190,923
Health	4,901	73,064
Housing	21,721	120,326
Community Amenities	42,577	530,926
Recreation and Culture	133,348	1,559,277
Transport	127,019	2,153,606
Economic Services	55,431	1,033,016
Other Property & Services	12,970	30,000
<b>Total Expenses</b>	<b>487,105</b>	<b>6,117,364</b>
<b>Net Result from Operations</b>	<b>52,476</b>	<b>4,927,539</b>



MINUTES OF THE ORDINARY COUNCIL MEETING

26 SEPTEMBER 2012

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

	NOTE	31 July 2012 Actual \$	31 July 2012 Y-T-D Budget \$	2012/13 Budget \$	Variances Budget to Actual Y-T-D \$	Variances Budget to Actual Y-T-D %
<b>Operating</b>						
<b>Revenues/Sources</b>	1,2					
General Purpose Funding		4,838	7,950	954,889	(3,112)	-39.14%
Governance		361	813	671,990	(452)	-55.60%
Law, Order, Public Safety		6,207	256	515,664	5,951	2324.61%
Health		113	192	2,325	(79)	-41.15%
Housing		15,520	7,814	93,780	7,706	98.62%
Community Amenities		3,544	8,938	635,418	(5,394)	-60.35%
Recreation and Culture		38,148	20,049	2,665,700	18,099	90.27%
Transport		454,220	451,514	3,322,885	2,706	0.60%
Economic Services		3,047	65,047	1,153,678	(62,000)	-95.32%
Other Property and Services		13,582	0	0	13,582	100.00%
		539,581	562,573	10,016,329	(22,992)	-4.09%
<b>(Expenses)/(Applications)</b>	1,2					
General Purpose Funding		(11,305)	(8,953)	(107,459)	(2,352)	26.27%
Governance		(58,882)	(31,551)	(318,768)	(27,331)	86.62%
Law, Order, Public Safety		(18,951)	(13,918)	(190,923)	(5,033)	36.16%
Health		(4,901)	(6,085)	(73,064)	1,184	-19.45%
Housing		(21,721)	(9,979)	(120,326)	(11,742)	117.66%
Community Amenities		(42,577)	(40,444)	(530,926)	(2,133)	5.28%
Recreation & Culture		(133,348)	(122,929)	(1,559,277)	(10,419)	8.48%
Transport		(127,019)	(179,006)	(2,153,606)	51,987	-29.04%
Economic Services		(55,431)	(85,283)	(1,033,016)	29,852	-35.00%
Other Property and Services		(12,970)	(2,489)	(30,000)	(10,481)	421.10%
		(487,105)	(500,637)	(6,117,364)	13,532	-2.70%
<b>Adjustments for Non-Cash (Revenue) and Expenditure</b>						
(Profit)/Loss on Asset Disposals	4	-	0	(100,500)	-	0.00%
Movement in Employee Benefit Provisions				-		
Depreciation on Assets	2(a)	149,261	149,127	1,789,765	134	0.09%
<b>Capital Revenue and (Expenditure)</b>						
Capital Grants and Contributions				-		
Purchase Land Held for Resale	3	-	-	-		
Purchase Land and Buildings	3	(268,530)	(316,067)	(3,792,804)	47,537	-15.04%
Purchase Infrastructure Assets - Roads	3	(159,219)	(97,531)	(1,170,372)	(61,688)	63.25%
Purchase Infrastructure Assets - Public Facilities		(15,599)	(393,972)	(4,727,664)	378,373	-96.04%
Purchase Infrastructure Assets - Footpaths		-	-	(50,000)	-	0.00%
Purchase Heritage Assets		(7,940)	(46,035)	(46,035)	38,095	-82.75%
Purchase Plant and Equipment	3	(15,725)	(60,292)	(723,500)	44,567	-73.92%
Purchase Furniture and Equipment	3	-	-	(54,500)	-	0.00%
Proceeds from Disposal of Assets	4	-	-	206,000	-	0.00%
Repayment of Debentures	5	(28,095)	(28,095)	(80,879)	(0)	0.00%
Proceeds from New Debentures	5	-	-	450,000		0.00%
Self-Supporting Loan Principal Income				-		
Purchase of Investments		-	-	-		
Proceeds from Disposal of Investments		-	-	-		
Transfers to Reserves (Restricted Assets)	6	-	-	(80,217)	-	0.00%
Transfers from Reserves (Restricted Assets)	6	-	-	1,207,000		0.00%
				-		
ADD Net Current Assets July 1 B/Fwd	7	2,246,167	2,246,167	2,246,167		
LESS Net Current Assets Year to Date	7	1,952,796	1,515,238	-		
<b>Amount Raised from Rates</b>	8	<b>0</b>	<b>0</b>	<b>(1,028,574)</b>	<b>(0)</b>	<b>0.00%</b>

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 2012 TO 31 JULY 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 2012 TO 31 JULY 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 2012 TO 31 JULY 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 15 years
Roads	25 years
Footpaths	50 years
Heritage Assets	25 to 50 years
Computer Equipment	5 years
Mobile Plant	5 to 10 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 2012.

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

(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 2012 TO 31 JULY 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

**SHIRE OF SHARK BAY**

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

**FOR THE PERIOD 1 JULY 2012 TO 31 JULY 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.

MINUTES OF THE ORDINARY COUNCIL MEETING  
26 SEPTEMBER 2012

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 31 JULY 2012

	31 July 2012 Actual \$	2012/13 Budget \$
<b>3. ACQUISITION OF ASSETS</b>		
The following assets have been acquired during the period under review:		
<b><u>By Program</u></b>		
<b>Governance</b>		
Land and Buildings	0	1,687,150
Furniture and Equipment	0	36,000
Plant and Equipment	0	65,000
	0	1,788,150
<b>Law, Order, Public Safety</b>		
Land and Buildings	0	580,000
Plant and Equipment	0	6,500
	0	586,500
<b>Housing</b>		
Land and Buildings	0	102,000
	0	102,000
<b>Community Amenities</b>		
Buildings	0	35,000
Infrastructure Assets - Public Facilities	8,000	388,341
	8,000	423,341
<b>Recreation and Culture</b>		
Land and Buildings	268,530	1,373,654
Furniture and Equipment	0	18,500
Heritage Assets	7,940	46,035
Infrastructure Assets - Public Facilities	7,312	2,460,900
	283,781	3,899,089
<b>Transport</b>		
Land and Buildings	0	15,000
Plant and Equipment	15,725	652,000
Infrastructure Assets - Footpaths	0	50,000
Infrastructure Assets - Roads	159,219	1,170,372
Infrastructure Assets - Public Facilities	287	1,278,423
	175,232	3,165,795
<b>Economic Services</b>		
Infrastructure assets - Public Facilities	0	600,000
	0	600,000
	467,013	10,564,875
<b><u>By Class</u></b>		
Furniture and Equipment	0	54,500
Land and Buildings	268,530	3,792,804
Plant and Equipment	15,725	723,500
Heritage Assets	7,940	46,035
Infrastructure Assets - Roads	159,219	1,170,372
Infrastructure Assets - Public Facilities	15,599	4,727,664
Infrastructure Assets - Footpaths	0	50,000
	467,013	10,564,875

MINUTES OF THE ORDINARY COUNCIL MEETING  
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SHIRE OF SHARK BAY

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

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	31 July 2012 Actual \$	31 July 2012 Actual \$	31 July 2012 Actual \$
Governance			- -
Transport			- -
Economic Services			- -
	0	0	0

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	31 July 2012 Actual \$	31 July 2012 Actual \$	31 July 2012 Actual \$
Property Plant & Equipment			- - - -
	0	0	0

<u>Summary</u>	31 July 2012 Actual \$
Profit on Asset Disposals	0
Loss on Asset Disposals	0
	0



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

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2012/13 Actual \$	2012/13 Budget \$	2012/13 Actual \$	2012/13 Budget \$	2012/13 Actual \$	2012/13 Budget \$
Loan 48 McCleary Property	100,532	-	11,124	22,633	89,408	77,899	3,473	7,318
Loan 48 McCleary Property - Shire Office	85,638	-	9,476	19,280	76,162	66,358	2,959	6,234
Loan 53 Staff Housing	130,161	-	7,495	15,232	122,666	114,929	4,217	8,824
Loan 56 Staff Housing	134,313	-	-	12,534	134,313	121,779	-	6,965
Loan 57 Monkey Mia Bore	0	300,000	-	11,200	0	288,800	-	9,000
Loan 58 Digital TV	0	150,000	0	0	0	150,000	-	0
	450,644	-	28,095	80,879	422,549	819,765	10,649	38,341

All debenture repayments were financed by general purpose revenue.

(b) New Debentures 2012/13

No new loans have been taken as at 31 July 2012

## SHIRE OF SHARK BAY

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

FOR THE PERIOD 1 JULY 2012 TO 31 JULY 2012

	2012/2013 Actual \$	2012/2013 Budget \$
<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Office Replacement/Refurbishment</b>		
Opening Balance	1,006,477	1,057,183
Amount Set Aside / Transfer to Reserve	0	44,930
Amount Used / Transfer from Reserve		(1,025,000)
	<u>1,006,477</u>	<u>77,113</u>
<b>(b) Pensioner Unit Maintenance</b>		
Opening Balance	198,280	195,832
Amount Set Aside / Transfer to Reserve	10,173	9,792
Amount Used / Transfer from Reserve		(82,000)
	<u>208,453</u>	<u>123,624</u>
<b>Recreation Facility</b>		
<b>(c) Replacement/Upgrade</b>		
Opening Balance	219,336	254,573
Amount Set Aside / Transfer to Reserve	10,712	12,729
Amount Used / Transfer from Reserve		-
	<u>230,048</u>	<u>267,302</u>
<b>(d) Plant Replacement Reserve</b>		
Opening Balance	148,676	186,596
Amount Set Aside / Transfer to Reserve	7,261	4,665
Amount Used / Transfer from Reserve		(100,000)
	<u>155,937</u>	<u>91,261</u>
<b>(e) LSL Reserve</b>		
Opening Balance	108,566	114,632
Amount Set Aside / Transfer to Reserve	4,938	5,475
Amount Used / Transfer from Reserve		-
	<u>113,504</u>	<u>120,107</u>
<b>(f) Monkey Mia Jetty Reserve</b>		
Opening Balance	7,379	17,822
Amount Set Aside / Transfer to Reserve	361	891
Amount Used / Transfer from Reserve		-
	<u>7,740</u>	<u>18,713</u>
<b>(g) Shared Fire Fighting System Reserve</b>		
Opening Balance	0	34,700
Amount Set Aside / Transfer to Reserve	0	1,735
Amount Used / Transfer from Reserve		-
	<u>0</u>	<u>36,435</u>
<b>Total Cash Backed Reserves</b>	<u>1,722,158</u>	<u>698,120</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 2012 TO 31 JULY 2012

6. RESERVES (Continued)	Actual \$	Budget \$
<b>Summary of Transfers To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Office Replacement/Refurbishment Reserve	0	44,930
Pensioner Unit Maintenance Reserve	0	9,792
Recreation Facility Replacement/Upgrade Rese	0	12,729
Plant Replacement Reserve	0	4,665
Long service Leave Reserve	0	5,475
Monkey Mia Jetty Reserve	0	891
Shared Fire Fighting System Reserve	0	1,735
	<u>0</u>	<u>80,217</u>
<b>Transfers from Reserves</b>		
Office Replacement/Refurbishment Reserve	0	(1,025,000)
Pensioner Unit Maintenance Reserve	0	(82,000)
Plant Replacement Reserve	0	(100,000)
	<u>0</u>	<u>(\$1,207,000)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>0</u>	<u>(1,126,783)</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.

Shared Fire Fighting System Reserve

- to be used for the replacement of the shared fire fighting system located at the Discovery Centre.

The pensioner unit maintenance reserve, the Office replacement reserve and the plant replacement

MINUTES OF THE ORDINARY COUNCIL MEETING

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Reserve are 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 2012 TO 31 JULY 2012

	31 July 2012 Actual \$	Brought Forward 1-Jul \$
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Municipal Bank	1,713,845	1,584,085
Cash Backed Reserves	1,722,159	1,722,159
Cash Advances	700	700
Receivables - Rates	6,617	0
Receivables - General	703,315	1,021,476
Receivables - ESL	-	-
Inventories	91,566	91,566
	<u>4,238,202</u>	<u>4,419,986</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables	-563,248	-451,660
NET CURRENT ASSET POSITION	<u>3,674,955</u>	<u>3,968,326</u>
Less: Cash - Restricted	<u>-1,722,159</u>	<u>-1,722,159</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>1,952,796</u>	<u>2,246,167</u>

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

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2012/13 Actual Rate Revenue \$	2012/13 Actual Interim Rates \$	2012/13 Actual Back Rates \$	2012/13 Actual Total Revenue \$	2012/13 Budgeted \$
<b>Differential General Rate</b>								
Gross Rental Value	7.5679	395	9,623,435	-	-	-	-	646,111
Unimproved Value	19.9988	20	1,313,918	-	-	-	-	222,187
Unimproved Value Pastoral	2.9231	12	757,960	-	-	-	-	22,156
<b>Sub-Totals</b>		427	11,695,313	-	-	-	-	890,454
<b>Minimum Rates</b>								
Gross Rental Value	672.00	203		-	-	-	-	136,416
Unimproved Value	672.00	7		-	-	-	-	4,704
<b>Sub-Totals</b>		210	0	-	-	-	-	141,120
Specified Area Rates (Note 9)								
Discounts								1,031,574
Write offs								1,031,574
<b>Totals</b>		637						(3,000)
								1,028,574

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 2012/13 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also 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.

MINUTES OF THE ORDINARY COUNCIL MEETING

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Shire of Shark Bay  
Statement of Financial Position as at 31 July 2012

	Note	1st Month 31/07/2012
		\$
<b>Current Assets</b>		
Bank	1	2,301,841
Cash Advances	2	700
Receivables - Rates	3	6,617
Receivables - ESL	4	-
Receivables - General	5	846,790
Prepayments	6	-
Inventories	7	91,566
Short Term Investments	8	68,807
Reserve Fund Investments	9	1,608,655
<b>Total Current Assets</b>		<b>4,924,976</b>
<b>Non Current Assets</b>		
Rates - Deferred	15	5,884
Receivables	16	-
Investments - Non Current	17	44,697
Furniture & Equipment	18	1,257,360
Plant & Equipment	19	1,416,390
Land & Buildings	20	10,851,924
Heritage Assets	21	574,424
Infrastructure Assets	22	17,650,284
<b>Total Non Current Assets</b>		<b>31,800,963</b>
<b>Total Assets</b>		<b>36,725,939</b>
<b>Current Liabilities</b>		
Creditors	10	586,758
ESL Liability	11	404
Trust Creditors	12	538,175
Provisions	13	153,168
Borrowings	14	65,267
<b>Total Current Liabilities</b>		<b>1,343,771</b>
<b>Non Current Liabilities</b>		
Provisions	23	39,759
Borrowings	24	357,282
<b>Total Non Current Liabilities</b>		<b>397,041</b>
<b>Total Liabilities</b>		<b>1,740,812</b>
<b>Net Assets/Liabilities</b>		<b>34,985,127</b>
<b>Net Assets are Represented by:</b>		
<b>Ratepayers' Equity</b>		
Accumulated Surplus/Deficit	25	25,467,858
Reserves - Asset Revaluation	26	7,795,110
Reserves - Cash Backed	27	1,722,159
<b>Total Ratepayers' Equity</b>		<b>34,985,127</b>

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

MINUTES OF THE ORDINARY COUNCIL MEETING  
26 SEPTEMBER 2012

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

			Balance
Note	Classification	Particulars	31/07/2012
1	Bank	Municipal Fund Bank	\$1,284,334
		Municipal Telenet Saver	\$1,000
		Gold Term Deposit	\$428,511
		Trust Bank	\$587,996
			<u>\$2,301,841</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>\$6,617</u>
4	Receivables - ESL	ESL Control	\$0
		State Revenue - ESL Pensioner Rebate	\$0
			<u>\$0</u>
5	Receivables - General	Receivables - General	815,318
		FBT Provision	4,938
		Interest Receivable	26,533
			<u>\$846,790</u>
6	Prepayments	Prepaid Expenses - Materials/Contracts	\$0
			<u>\$0</u>
7	Inventories	Inventories	<u>\$91,566</u>
8	Investments - Current	L.S.L. Investment Term Deposit	\$88,807
			<u>\$88,807</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	\$583,248
		Rate Refund Suspense Account	(623)
		GST Received	\$0
		Excess Rates Receipts	\$23,934
		Suspense Account - Bank Reconciliation	\$200,00
			<u>\$586,758</u>
11	ESL Liability	ESL Levied	<u>\$404</u>
12	Trust Creditors		<u>\$538,175</u>
13	Provisions - Current	Annual Leave	\$84,361
		Long Service Leave	\$68,807
			<u>\$153,168</u>
14	Borrowings - Current	Current loan liability	<u>\$65,267</u>
		<b>Total Current Assets/Liabilities</b>	<b>\$3,581,205</b>

MINUTES OF THE ORDINARY COUNCIL MEETING

26 SEPTEMBER 2012

15	Receivable - Rates	Rates Deferred		<u>\$5,884</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	2,903,704	
		Less Provision for Depreciation	(1,646,344)	<u>\$1,257,360</u>
19	Plant & Equipment	Plant and Equipment	3,797,291	
		Less Provision for Depreciation	(2,386,626)	<u>\$1,416,390</u>
20	Land & Buildings	Land	489,489	\$489,489
		Buildings	12,315,382	
		Less Provision for Depreciation	(2,221,477)	<u>\$10,362,435</u>
				<u>\$10,851,924</u>
21	Heritage Assets	Heritage Assets	670,575	
		Less Provision for Depreciation	(104,092)	<u>\$574,424</u>
22	Infrastructure Assets	Public Facilities	2,440,948	
		Less Provision for Depreciation	(520,944)	<u>\$1,939,603</u>
		Roads	17,678,588	
		Less Prov. for Depreciation Mun	(5,591,684)	<u>\$12,240,197</u>
		Town Streets	2,652,512	
		Less Provision for Depreciation	(741,521)	<u>\$1,916,917</u>
		Streetscapes	210,687	
		Less Provision for Depreciation	(31,777)	<u>\$178,910</u>
		Footpaths	1,157,312	
		Less Provision for Depreciation	(147,855)	<u>\$1,009,458</u>
		Drainage, Culverts	407,671	
		Less Provision for Depreciation	(38,471)	<u>\$369,200</u>
				<u>\$17,650,284</u>
23	Provisions - Non Current	Long Service Leave		<u>\$99,759</u>
24	Borrowings - Non Current	Loans Due and Payable in Excess of 3 Months		<u>\$357,282</u>
		Total Non Current Assets/Liabilities		<u>\$31,403,922</u>
		NET ASSET/LIABILITIES		<u>\$34,985,127</u>
25	Accumulated Surplus/Deficit	Accumulated Surplus as at 1 July 2012		\$25,415,382
		Transfers to Reserves		\$0
		Transfers from Reserves		\$0
		Plus Operating Surplus YTD		<u>\$52,476</u>
				<u>\$25,467,858</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		\$1,006,477
		Pensioner Unit Reserve		\$208,453
		LSL Reserve		\$113,504
		Plant Replacement Reserve		\$155,937
		Recreation Facility Replac./Upgrade Reserve		\$230,048
		Monkey Mia Jelly Reserve		<u>\$7,740</u>
				<u>\$1,722,159</u>
		TOTAL EQUITY		<u>\$34,985,127</u>



MINUTES OF THE ORDINARY COUNCIL MEETING

26 SEPTEMBER 2012

SHIRE OF SHARK BAY  
(E183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 20.09.12 at 21:26  
Page No. : 1  
For Period Ending 30.09.12

Date from : 01.07.12 Date To : 31.07.12

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 001 RATES										
Department:										
Sub Department:										
00103010	00101420	00101600	00102665	00102900	1000.00	0.00	1000.00	83.00	-385.43	468.43
					41321.25	0.00	41321.25	3443.00	4697.00	-1254.00
					900.00	0.00	900.00	75.00	0.00	75.00
					4500.00	0.00	4500.00	375.00	279.65	95.35
					47721.25	0.00	47721.25	3976.00	4591.22	-615.22
Total OPERATING EXPENDITURE										
00103020					-638111.00	0.00	-638111.00	0.00	0.00	0.00
00103030					-222187.00	0.00	-222187.00	0.00	0.00	0.00
00103040					-22156.00	0.00	-22156.00	0.00	0.00	0.00
00103050					-136416.00	0.00	-136416.00	0.00	0.00	0.00
00103080					-4704.00	0.00	-4704.00	0.00	0.00	0.00
00103110					-6000.00	0.00	-6000.00	0.00	0.00	0.00
00103150					-2000.00	0.00	-2000.00	0.00	0.00	0.00
00103480					3000.00	0.00	3000.00	0.00	0.00	0.00
00103765					-3990.00	0.00	-3990.00	-332.00	0.00	-332.00
00103767					-950.00	0.00	-950.00	-79.00	0.00	-88.00
00103768					-1500.00	0.00	-1500.00	-125.00	0.00	-125.00
00104160					-800.00	0.00	-800.00	-66.00	0.00	-66.00
00104180					-500.00	0.00	-500.00	-41.00	-278.13	237.13
00104180					-5500.00	0.00	-5500.00	-438.00	-3.05	-454.95
					-1041814.00	0.00	-1041814.00	-1101.00	-369.18	-731.82
					-994092.75	0.00	-994092.75	2875.00	4222.04	-1347.04
					-994092.75	0.00	-994092.75	2875.00	4222.04	-1347.04
Sub-programme Total										
					-994092.75	0.00	-994092.75	2875.00	4222.04	-1347.04
Sub-programme : 002 GENERAL PURPOSE INCOME										
00203243					-571621.00	0.00	-571621.00	0.00	0.00	0.00
00203246					-213071.00	0.00	-213071.00	0.00	0.00	0.00
					-784692.00	0.00	-784692.00	0.00	0.00	0.00
					-784692.00	0.00	-784692.00	0.00	0.00	0.00
					-784692.00	0.00	-784692.00	0.00	0.00	0.00
Sub-programme Total										
					-784692.00	0.00	-784692.00	0.00	0.00	0.00

MINUTES OF THE ORDINARY COUNCIL MEETING  
26 SEPTEMBER 2012

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 20.09.12 at 21:26  
Page No. : 2  
For Period Ending 30.09.12

Date from : 01.07.12 Date To : 31.07.12

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Department:										
00304120	003	003	003	INTEREST ON INVESTMENTS	0.00	0.00	-44930.00	0.00	0.00	0.00
00304125	003	003	003	INTEREST ON INVESTMENTS	0.00	0.00	-9792.00	0.00	0.00	0.00
00304130	003	003	003	INTEREST ON INVESTMENTS	0.00	0.00	-12729.00	0.00	0.00	0.00
00304132	003	003	003	INTEREST ON INVESTMENTS	0.00	0.00	-4665.00	0.00	0.00	0.00
00304133	003	003	003	INTEREST ON INVESTMENTS	0.00	0.00	-891.00	0.00	0.00	0.00
00304134	003	003	003	INTEREST ON INVESTMENTS	0.00	0.00	-1735.00	0.00	0.00	0.00
00304140	003	003	003	INTEREST ON INVESTMENTS	0.00	0.00	-60000.00	-5000.00	-3126.13	-1873.87
Total OPERATING INCOME					-134742.00	0.00	-134742.00	-5000.00	-3126.13	-1873.87
00304620	004	004	004	TRANSFER INTEREST - PENSION	4930.00	0.00	4930.00	0.00	0.00	0.00
00304625	004	004	004	TRANSFER INTEREST - OFFICE	4930.00	0.00	4930.00	0.00	0.00	0.00
00304630	004	004	004	TRANSFER INTEREST - RECREAT	4665.00	0.00	4665.00	0.00	0.00	0.00
00304632	004	004	004	TRANSFER INTEREST - PLANT R	891.00	0.00	891.00	0.00	0.00	0.00
00304633	004	004	004	TRANSFER INTEREST - MONKEY	1735.00	0.00	1735.00	0.00	0.00	0.00
00304634	004	004	004	TRANSFER INTEREST - SHARED	74742.00	0.00	74742.00	0.00	0.00	0.00
Total CAPITAL EXPENDITURE					74742.00	0.00	74742.00	0.00	0.00	0.00
Total					-60000.00	0.00	-60000.00	-5000.00	-3126.13	-1873.87
Total					-60000.00	0.00	-60000.00	-5000.00	-3126.13	-1873.87
INTEREST ON INVESTMENT Sub-programme Total					-60000.00	0.00	-60000.00	-5000.00	-3126.13	-1873.87
Sub-programme : 004 OTHER GENERAL PURPOSE INCOME										
00400995	004	004	004	Telephone - Online Police I	450.00	0.00	450.00	37.00	0.00	37.00
00401600	004	004	004	Governance Overheads Alloca	59287.50	0.00	59287.50	4940.00	6713.39	-1773.39
Total OPERATING EXPENDITURE					59737.50	0.00	59737.50	4977.00	6713.39	-1736.39
00403610	004	004	004	Debt Recovery Costs	-500.00	0.00	-500.00	-41.00	-200.00	159.00
00403755	004	004	004	Photocopying Income	-115.00	0.00	-115.00	-9.00	0.00	-9.00
00404412	004	004	004	Commission - Emergency Serv	-4000.00	0.00	-4000.00	-333.00	0.00	-333.00
00404413	004	004	004	Commission - Police Departm	-16500.00	0.00	-16500.00	-1375.00	-1142.83	-232.17
00404414	004	004	004	Reimbursements - Police Lic	-1000.00	0.00	-1000.00	-83.00	0.00	-83.00
00404440	004	004	004	Other Minor Charges	-100.00	0.00	-100.00	-8.00	0.00	-8.00
Total OPERATING INCOME					-22215.00	0.00	-22215.00	-1849.00	-1342.83	-506.17
Total					37522.50	0.00	37522.50	3128.00	5370.56	-2242.56
Total					37522.50	0.00	37522.50	3128.00	5370.56	-2242.56
OTHER GENERAL PURPOSE Sub-programme Total					37522.50	0.00	37522.50	3128.00	5370.56	-2242.56
GENERAL PURPOSE FUND Programme Total					-1801262.25	0.00	-1801262.25	1003.00	6466.47	-5463.47

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SHIRE OF SHARK BAY  
(B183)

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

Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
<b>Sub-programme : 051 MEMBERS OF COUNCIL</b>					
1500.00	0.00	1500.00	123.00	0.00	123.00
05100730 Maintenance - Council Chamb	0.00	1500.00	125.00	0.00	125.00
05100910 Archives - Outside Storage	0.00	10500.00	10500.00	9306.97	1193.03
05100980 Publications & Subscription	0.00	4500.00	375.00	0.00	375.00
05101010 Conference Expenses - Membe	0.00	30800.00	2566.00	2629.00	-63.00
05101060 Meeting Attendance Fees - M	0.00	3500.00	343.00	0.00	-52.00
05101062 Members Allowances (Comms &	0.00	4000.00	333.00	0.00	333.00
05101065 Accommodation & Meals - Mem	0.00	1500.00	125.00	0.00	125.00
05101070 Reimbursement Other - Memb	0.00	5000.00	416.00	0.00	416.00
05101075 Reimbursement Travel - Memb	0.00	2500.00	208.00	0.00	208.00
05101080 Travel External - Members	0.00	1000.00	83.00	0.00	83.00
05101083 Uniforms - Members	0.00	8250.00	687.00	687.50	-0.50
05101085 President's Allowance	0.00	13730.00	1141.00	350.00	791.00
05101090 Refreshments & Receptions	0.00	3000.00	250.00	0.00	250.00
05101125 Donations - Contra	0.00	5000.00	416.00	2809.09	-2393.09
05101126 Donations - Cash	0.00	52000.00	4333.00	0.00	4333.00
05101281 Strategic Planning	0.00	14000.00	1166.00	0.00	1166.00
05101282 Policy and Local Laws Revie	0.00	24500.00	0.00	0.00	0.00
05101470 Audit Fees	0.00	5898.00	0.00	5897.25	-5897.25
05101470 Insurance - Members	0.00	111460.50	988.00	32311.29	-23023.29
05101600 Governance Overheads Alloca	0.00	869.82	72.00	0.00	72.00
05101610 Health Overheads Allocated	0.00	1000.00	83.00	4097.09	-4014.09
05102480 Election Expenses	0.00	2000.00	166.00	0.00	166.00
05102490 Community & Public Relation	0.00	1500.00	124.00	91.10	32.90
05102665 Other Minor Expenditure	0.00	309508.32	32871.00	58522.29	-25651.29
<b>Total OPERATING EXPENDITURE</b>	<b>0.00</b>	<b>-500.00</b>	<b>-41.00</b>	<b>-1.33</b>	<b>-39.67</b>
05103650 Reimbursements - Other	0.00	-80.00	-6.00	0.00	-6.00
05103749 Nonrefunded Election Deposi	0.00	-580.00	-47.00	-1.33	-45.67
<b>Total OPERATING INCOME</b>	<b>0.00</b>	<b>308928.32</b>	<b>32824.00</b>	<b>58520.96</b>	<b>-25696.96</b>
<b>Total</b>	<b>0.00</b>	<b>308928.32</b>	<b>32824.00</b>	<b>58520.96</b>	<b>-25696.96</b>
<b>MEMBERS OF COUNCIL Sub-programme Total</b>	<b>0.00</b>	<b>308928.32</b>	<b>32824.00</b>	<b>58520.96</b>	<b>-25696.96</b>
<b>Sub-programme : 052 ADMINISTRATION OTHER</b>					
34158.00	0.00	34158.00	2846.00	5197.80	-2351.80
05200001 Staff Housing Costs	0.00	16000.00	0.00	0.00	0.00
05200560 Fringe Benefits Tax	0.00	12540.00	1045.00	6835.00	-5790.00
05200590 Recruitment/Relocation Cost	0.00	573661.00	47805.00	46442.93	3362.07
05200610 Salaries & Wages	0.00	24500.00	2041.00	0.00	2041.00
05200612 Contract Staff	0.00	300.00	25.00	0.00	25.00
05200640 Staff Medicals	0.00	0.00	0.00	0.00	0.00

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Fund	Programme	Sub-programme	COA no.	Description	Department:	Original	Current	Y.T.D. Budget	Y.T.D. Actual	Variance
					Budget	Budget	Budget	Budget	Actual	
					Amendments					
05200860				Staff Training	0.00	25500.00	25500.00	2225.00	492.71	1632.29
05200865				Staff Uniforms	0.00	4580.00	4580.00	381.00	146.82	234.18
05200670				Superannuation - CC 3.5%	0.00	11819.00	11819.00	984.00	974.79	9.21
05200675				Superannuation - Occupation	0.00	51631.00	4302.00	4302.00	3683.27	618.73
05200680				Travel & Accommodation - St	0.00	10000.00	10000.00	833.00	1277.59	-444.59
05200685				Insurance - Workers Compens	0.00	15513.00	15513.00	9864.00	7756.36	-7756.36
05200715				Cleaning - Shire Office	0.00	9864.00	9864.00	822.00	822.00	0.00
05200775				Utilities - Shire Office	0.00	20000.00	20000.00	1665.00	360.45	1304.55
05200860				Vehicle Running Costs - CEO	0.00	8000.00	8000.00	666.00	0.00	666.00
05200862				Vehicle Running Costs - EMF	0.00	3000.00	3000.00	250.00	0.00	250.00
05200905				Advertising - General	0.00	5000.00	5000.00	416.00	465.21	-49.21
05200920				Computer Consumables	0.00	1000.00	1000.00	83.00	0.00	83.00
05200925				Computer Hardware Maintainan	0.00	4500.00	4500.00	375.00	400.00	-25.00
05200930				Computer Software Support	0.00	37500.00	37500.00	3225.00	21300.68	-18175.68
05200940				First Aid Supplies	0.00	300.00	300.00	25.00	0.00	25.00
05200950				Office Equipment Maintainanc	0.00	1000.00	1000.00	83.00	0.00	83.00
05200955				Office Furniture & Equipmen	0.00	2000.00	2000.00	166.00	0.00	166.00
05200960				Photocopier - Servicing	0.00	1000.00	1000.00	83.00	0.00	83.00
05200970				Postage - Office	0.00	4200.00	4200.00	350.00	20.00	330.00
05200975				Printing & Stationery - Gov	0.00	16000.00	16000.00	1333.00	1615.91	-282.91
05200980				Publications & Subscription	0.00	4000.00	4000.00	400.00	2490.00	1510.00
05200985				Staff Amenities	0.00	1800.00	1800.00	150.00	0.00	150.00
05200995				Telephone - Office	0.00	10000.00	10000.00	833.00	113.02	719.98
05201285				Reimbursement Other - Expen	0.00	200.00	200.00	16.00	0.00	16.00
05201301				Depreciation - Plant & Equ	0.00	2342.00	2342.00	195.00	198.92	-3.92
05201302				Depreciation - Furniture &	0.00	33967.00	33967.00	2830.00	3473.32	-643.32
05201303				Depreciation - Buildings	0.00	20936.00	20936.00	1744.00	1778.13	-34.13
05201410				Bad Debts	0.00	500.00	500.00	41.00	1.66	39.34
05201413				Bank Fees	0.00	2500.00	2500.00	208.00	140.50	67.50
05201414				ATO - Penalty Interest	0.00	300.00	300.00	25.00	0.00	25.00
05201416				Bank Service Charges Other	0.00	4000.00	4000.00	333.00	161.58	171.42
05201426				Interest Loan 48 - Shire Of	0.00	4924.00	4924.00	0.00	2958.81	-2958.81
05201428				Interest Loan 53 - Staff Ho	0.00	7698.00	7698.00	0.00	4217.23	-4217.23
05201429				Interest Loan 56 - Staff Ho	0.00	7750.00	7750.00	0.00	0.00	0.00
05201444				Financial Management Review	0.00	8000.00	8000.00	0.00	0.00	0.00
05201470				Insurance - General	0.00	9018.00	9018.00	0.00	7883.17	-7883.17
05201605				Governance Overheads Recove	0.00	-1067175.00	-1067175.00	-88931.00	-120744.94	31813.94
05202380				Legal Expenses	0.00	49048.00	49048.00	4087.00	0.00	4087.00
05202565				Other Minor Expenditure	0.00	500.00	500.00	41.00	0.00	41.00
05220730				Maintenance - Shire Offices	0.00	15386.00	15386.00	1279.00	718.73	560.27
				Total OPERATING EXPENDITURE		9260.00	9260.00	-1320.00	359.65	-1679.65
05203324				Grants - Admin Office	0.00	-662150.00	-662150.00	0.00	0.00	0.00
05203638				Reimbursements - Dishonour	0.00	-10.00	-10.00	0.00	0.00	0.00
05203650				Reimbursements - Other	0.00	-5000.00	-5000.00	-416.00	-359.65	-56.35
05203658				Reimbursements - Staff Unif	0.00	-500.00	-500.00	-41.00	0.00	-41.00
05203661				Reimbursements - Staff Trav	0.00	-1000.00	-1000.00	-83.00	0.00	-83.00

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					Sub Department:	Budget	Budget	Budget	Actual	
					Amendments					
05203663				Reimbursements - Staff Phon	0.00	-500.00	-500.00	-41.00	0.00	-41.00
05203713				Council Minutes - Postage R	0.00	-500.00	-500.00	-41.00	0.00	-41.00
05203727				Freedom of Information Fee	0.00	-250.00	-250.00	-20.00	0.00	-20.00
05204405				Insurance Reimbursement	0.00	-500.00	-500.00	-41.00	0.00	-41.00
05204490				WALGA Advert & Telstra Reba	0.00	-1000.00	-1000.00	-83.00	0.00	-83.00
				<b>Total OPERATING INCOME</b>	0.00	-671410.00	-671410.00	-766.00	-359.65	-406.35
05204516				Principal Loan 53 - Staff H3	0.00	15232.00	15232.00	15232.00	7494.80	7737.20
05204517				Principal Loan 48 - Shire O	0.00	19280.00	19280.00	19280.00	9476.19	9803.81
05204518				Principal Loan 56 - Staff H	0.00	12534.00	12534.00	12534.00	0.00	12534.00
05204734				Shire Offices - Upgrade & R	0.00	1687150.00	1687150.00	0.00	0.00	0.00
05204870				Computer Hardware Upgrade/N	0.00	6000.00	6000.00	6000.00	0.00	6000.00
05204875				Computer Software Upgrade/N	0.00	5000.00	5000.00	5000.00	0.00	5000.00
05204975				Office Furniture & Equipmen	0.00	5000.00	5000.00	5000.00	0.00	5000.00
05204977				Upgrade Council Chambers	0.00	20000.00	20000.00	20000.00	0.00	20000.00
05205335				CEO Vehicle Replacement	0.00	65000.00	65000.00	65000.00	0.00	65000.00
				<b>Total CAPITAL EXPENDITURE</b>	0.00	1835196.00	1835196.00	148046.00	16970.99	131075.01
05206025				Transfer From Office Replac	0.00	-1025000.00	-1025000.00	0.00	0.00	0.00
				<b>Total CAPITAL INCOME</b>	0.00	-1025000.00	-1025000.00	0.00	0.00	0.00
				<b>Total</b>	0.00	148046.00	148046.00	145960.00	16970.99	128989.01
				<b>Total</b>	0.00	148046.00	148046.00	145960.00	16970.99	128989.01
				<b>ADMINISTRATION OTHER Sub-programme Total</b>	0.00	148046.00	148046.00	145960.00	16970.99	128989.01
				<b>GOVERNANCE Programme Total</b>	0.00	456974.32	456974.32	178784.00	75491.95	103292.05

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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	05	101		Municipal Fund LAW ORDER AND PUBLIC SAFETY FIRE PREVENTION						
				Sub-programme : 101 FIRE PREVENTION						
				10101462 Insurance - Fire	4036.00	0.00	4036.00	0.00	4035.82	-4035.82
				10101600 Governance Overheads Alloca	16600.50	0.00	16600.50	1383.00	1883.63	-500.63
				10102495 Fire Fighting	14000.00	0.00	14000.00	1165.00	0.00	1165.00
				10102500 Fire Prevention	7500.00	0.00	7500.00	622.00	0.00	622.00
				Total OPERATING EXPENDITURE	42136.50	0.00	42136.50	3170.00	5919.45	-2749.45
				10103218 FESA Grant - Operating Bush	-4564.00	0.00	-4564.00	0.00	926.00	-926.00
				Total OPERATING INCOME	-4564.00	0.00	-4564.00	0.00	926.00	-926.00
				Total	37572.50	0.00	37572.50	3170.00	6845.45	-3675.45
				Total	37572.50	0.00	37572.50	3170.00	6845.45	-3675.45
				FIRE PREVENTION Sub-programme Total	37572.50	0.00	37572.50	3170.00	6845.45	-3675.45
				Sub-programme : 102 ANIMAL CONTROL						
				10201600 Governance Overheads Alloca	16600.50	0.00	16600.50	1383.00	1883.63	-500.63
				10202315 Animal Destruction	5100.00	0.00	5100.00	425.00	0.00	425.00
				10202450 Dog License Discs	30.00	0.00	30.00	4.00	0.00	4.00
				10202460 Dog Tidy Dispensers	1200.00	0.00	1200.00	99.00	0.00	99.00
				10202580 Legal Expenses - Law & Orde	500.00	0.00	500.00	41.00	0.00	41.00
				10202665 Other Minor Expenditure	250.00	0.00	250.00	20.00	0.00	20.00
				10202690 Maintenance - Pound	600.00	0.00	600.00	48.00	0.00	48.00
				Total OPERATING EXPENDITURE	24300.50	0.00	24300.50	2020.00	1883.63	136.37
				10203701 Animal Handling Equipment	-100.00	0.00	-100.00	-8.00	0.00	-8.00
				10203719 Dog Sustainance Fees	-50.00	0.00	-50.00	-4.00	0.00	-4.00
				10203810 Fines & Penalties - Dog Act	-250.00	0.00	-250.00	-20.00	0.00	-20.00
				10203858 Dog Registration Fees	-2200.00	0.00	-2200.00	-183.00	-33.00	-150.00
				Total OPERATING INCOME	-2600.00	0.00	-2600.00	-215.00	-33.00	-182.00
				Total	21700.50	0.00	21700.50	1805.00	1850.63	-45.63
				Total	21700.50	0.00	21700.50	1805.00	1850.63	-45.63
				ANIMAL CONTROL Sub-programme Total	21700.50	0.00	21700.50	1805.00	1850.63	-45.63
				Sub-programme : 103 OTHER LAW, ORDER & PUBLIC SAFETY						
				10301301 Depreciation - Plant & Equi	9015.00	0.00	9015.00	751.00	863.17	-112.17
				10301303 Depreciation - Buildings	1023.00	0.00	1023.00	85.00	86.91	-1.91
				10301600 Governance Overheads Alloca	20157.75	0.00	20157.75	1679.00	2282.07	-603.07
				10302425 Cyclone Cleanup	8000.00	0.00	8000.00	0.00	0.00	0.00

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Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Amendments	Sub Department	Department	Current Budget	Y.F.D. Budget	Y.F.D. Actual	Variance
1	05	103		Municipal Fund LAW, ORDER AND PUBLIC SAFETY OTHER LAW, ORDER&PUBLIC SAFETY								
1030750				Ranger Patrols	53000.00	0.00	0.00	0.00	53000.00	4415.00	5445.53	-1030.53
1030792				Emergency Management Consul	11690.00	0.00	0.00	0.00	11690.00	1291.00	1291.80	-0.80
1030795				SES Denham - Operating	15500.00	0.00	0.00	0.00	15500.00	499.00	1173.50	-674.50
10302800				SES Useless Loop - Operatin	6000.00	0.00	0.00	0.00	6000.00	8.00	5.05	2.95
10309950				Telephone - Road Sign Trail	100.00	0.00	0.00	0.00	100.00	8728.00	11148.03	-2420.03
				Total OPERATING EXPENDITURE	124485.75	0.00	0.00	0.00	124485.75	0.00	-7000.00	7000.00
10303218				Grant FESA - SES	-21500.00	0.00	0.00	0.00	-21500.00	0.00	0.00	0.00
10303220				FESA SES Capital Grants	-486500.00	0.00	0.00	0.00	-486500.00	-41.00	-100.00	59.00
10303624				Fines and Penalties Local L	-500.00	0.00	0.00	0.00	-500.00	-41.00	-7100.00	7059.00
				Total OPERATING INCOME	-508500.00	0.00	0.00	0.00	-508500.00	-41.00	0.00	0.00
10305304				Emergency Services Building	580000.00	0.00	0.00	0.00	580000.00	6500.00	0.00	6500.00
10305305				FESA -SES Capital Expenditu	6500.00	0.00	0.00	0.00	6500.00	0.00	0.00	0.00
				Total CAPITAL EXPENDITURE	586500.00	0.00	0.00	0.00	586500.00	6500.00	4048.03	6500.00
				Total	202485.75	0.00	0.00	0.00	202485.75	15187.00	4048.03	11138.97
				Total	202485.75	0.00	0.00	0.00	202485.75	15187.00	4048.03	11138.97
				OTHER LAW, ORDER&PUBL Sub-programme Total	202485.75	0.00	0.00	0.00	202485.75	15187.00	4048.03	11138.97
				LAW, ORDER AND PUBLI Programme Total	261758.75	0.00	0.00	0.00	261758.75	20162.00	12744.11	7417.89

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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							
				Sub-programme : 151 HEALTH INSPECTION						
				15100625 Consultant Fees - Health	35000.00	0.00	35000.00	2916.00	0.00	2916.00
				15100680 Travel & Accommodation - St	10000.00	0.00	10000.00	833.00	0.00	833.00
				15100730 Maintenance - Staff House (	0.00	0.00	0.00	208.77	0.00	-208.77
				15100775 Utilities - Staff House (MR	0.00	0.00	0.00	487.30	0.00	-487.30
				15101600 Governance Overheads Alloca	22529.25	0.00	22529.25	1877.00	2547.74	-670.74
				15101615 Health Overheads Recovered	-13917.12	0.00	-13917.12	-1159.00	0.00	-1159.00
				Total OPERATING EXPENDITURE	53612.13	0.00	53612.13	4467.00	3243.81	1233.19
				15103784 Septic Tank Inspect Fees	-250.00	0.00	-250.00	-20.00	0.00	-20.00
				15103870 Itinerant Food Vendors Lice	-325.00	0.00	-325.00	-27.00	0.00	-27.00
				15103875 Offensive Trade License	-750.00	0.00	-750.00	-82.00	0.00	-82.00
				15103884 Septic Tank Application Fee	-1000.00	0.00	-1000.00	-83.00	-113.00	30.00
				Total OPERATING INCOME	-2325.00	0.00	-2325.00	-192.00	-113.00	-79.00
				Total	51287.13	0.00	51287.13	4275.00	3130.81	1144.19
				Total	51287.13	0.00	51287.13	4275.00	3130.81	1144.19
				HEALTH INSPECTION Sub-programme Total	51287.13	0.00	51287.13	4275.00	3130.81	1144.19
				Sub-programme : 152 PREVENTATIVE SERVICES						
				15202520 Mosquito Control (Fogging)	3000.00	0.00	3000.00	248.00	0.00	248.00
				Total OPERATING EXPENDITURE	3000.00	0.00	3000.00	248.00	0.00	248.00
				Total	3000.00	0.00	3000.00	248.00	0.00	248.00
				Total	3000.00	0.00	3000.00	248.00	0.00	248.00
				Sub-programme : 153 OTHER HEALTH						
				15301600 Governance Overheads Alloca	10671.75	0.00	10671.75	889.00	1207.46	-318.46
				15302505 Flying Doctor Services	8500.00	0.00	8500.00	488.00	450.00	8.00
				15302813 St John Ambulance - Shark B	280.00	0.00	280.00	23.00	0.00	23.00
				Total OPERATING EXPENDITURE	16451.75	0.00	16451.75	1370.00	1657.46	-287.46
				Total	16451.75	0.00	16451.75	1370.00	1657.46	-287.46
				Total	16451.75	0.00	16451.75	1370.00	1657.46	-287.46
				OTHER HEALTH Sub-programme Total	16451.75	0.00	16451.75	1370.00	1657.46	-287.46
				Sub-programme : 154 BUILDING HEALTHY COMMUNITIES						



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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	HEALTH	07	154	BUILDING HEALTHY COMMUNITIES						
				Municipal Fund						
				Department:						
				Sub Department:						
				Budget						
				Amendments						
				Budget						
				Total	70736.88	0.00	70736.88	5893.00	4788.27	1104.73
				Programme Total						

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Fund : 1 Municipal Fund  
Programme : 09 HOUSING  
Sub-programme : 091 Staff Housing  
COA no. Description

Sub-programme	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
09100001	10121.00	0.00	10121.00	840.00	1382.55	-542.55
09100010	House 5 Spaven Way (CEO)	0.00	15750.00	0.00	2210.00	-899.00
09100020	House 34 Hughes Street Unit	0.00	8562.00	711.00	0.00	711.00
09100030	House 65 Brockman Street	0.00	15400.00	1282.00	2084.50	-802.50
09100040	House 39 Durlacher St	0.00	8018.00	665.00	553.70	111.30
09100050	House 80 Durlacher St	0.00	9375.00	778.00	1351.55	-573.55
09100100	House 51 Durlacher St	0.00	9375.00	778.00	1351.55	-573.55
09100100	Staff Housing Costs Allocat	0.00	-46414.00	-3667.00	-6882.30	3015.30
	Total OPERATING EXPENDITURE	20812.00	20812.00	1720.00	700.00	1020.00
09110510	Rental Income 34 Hughes Str	0.00	0.00	0.00	-300.00	300.00
09110530	Rental Income 39 Durlacher	0.00	-10400.00	-866.00	-400.00	-466.00
09110540	Rental Income 80 Durlacher	0.00	-7800.00	-650.00	0.00	-650.00
09110600	Reimbursement Income Staff H	0.00	-4600.00	-383.00	0.00	-383.00
	Total OPERATING INCOME	-22800.00	-22800.00	-1899.00	-700.00	-1199.00
09128000	Capital Works Staff Housing	20000.00	20000.00	1660.00	0.00	1660.00
	Total CAPITAL EXPENDITURE	20000.00	20000.00	1660.00	0.00	1660.00
	Total	18012.00	18012.00	1481.00	0.00	1481.00
	Total	18012.00	18012.00	1481.00	0.00	1481.00
Staff Housing	Sub-programme Total	18012.00	18012.00	1481.00	0.00	1481.00
Sub-programme : 251 PENSIONER UNITS						
25100735	Maintenance - Pensioner Uni	1255.00	1255.00	103.00	0.00	103.00
25100736	Maintenance - Pensioner Uni	1255.00	1255.00	103.00	0.00	103.00
25100737	Maintenance - Pensioner Uni	1255.00	1255.00	103.00	0.00	103.00
25100738	Maintenance - Pensioner Uni	1255.00	1255.00	103.00	0.00	103.00
25100739	Maintenance - Pensioner Uni	1255.00	1255.00	103.00	139.69	-36.69
25100740	Maintenance - Pensioner Uni	1255.00	1255.00	103.00	199.00	4.00
25100741	Maintenance - Pensioner Uni	1255.00	1255.00	103.00	160.21	-57.21
25100742	Maintenance - Pensioner Uni	1255.00	1255.00	103.00	0.00	103.00
25100743	Maintenance - Pensioner Uni	1255.00	1255.00	103.00	0.00	103.00
25100744	Maintenance - Pensioner Uni	1255.00	1255.00	103.00	0.00	103.00
25100745	Maintenance - Pensioner Uni	1255.00	1255.00	103.00	0.00	103.00
25100746	Maintenance - Pensioner Uni	1255.00	1255.00	103.00	115.50	-12.50
25100747	Maintenance - Pensioner Uni	1255.00	1255.00	103.00	0.00	103.00
25100757	Maintenance - Pensioner Uni	9650.00	9650.00	802.00	1361.91	-4258.91
25100776	Utilities - Pensioner Unit	1400.00	1400.00	116.00	68.02	733.98
25100777	Utilities - Pensioner Unit	1400.00	1400.00	116.00	0.00	116.00
25100778	Utilities - Pensioner Unit	1400.00	1400.00	116.00	0.00	116.00
25100779	Utilities - Pensioner Unit	1400.00	1400.00	116.00	0.00	116.00

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25100780	Utilities - Pensioner Unit				0.00		1400.00		1400.00	116.00	0.00	116.00
25100781	Utilities - Pensioner Unit				0.00		1400.00		1400.00	116.00	0.00	116.00
25100782	Utilities - Pensioner Unit				0.00		1400.00		1400.00	116.00	0.00	116.00
25100783	Utilities - Pensioner Unit				0.00		1400.00		1400.00	116.00	0.00	116.00
25100784	Utilities - Pensioner Unit				0.00		1400.00		1400.00	116.00	0.00	116.00
25100785	Utilities - Pensioner Unit				0.00		1400.00		1400.00	116.00	0.00	116.00
25100786	Utilities - Pensioner Unit				0.00		1400.00		1400.00	116.00	0.00	116.00
25100787	Utilities - Pensioner Unit				0.00		1400.00		1400.00	116.00	0.00	116.00
25100788	Utilities - Pensioner Unit				0.00		1400.00		1400.00	116.00	0.00	116.00
25100798	Utilities - Pensioner Units				0.00		3650.00		3650.00	304.00	0.00	11868.30
25101303	Depreciation - Buildings				0.00		8238.00		8238.00	886.00	599.63	-113.63
25101470	Insurance - Pensioner Units				0.00		3461.00		3461.00	288.00	1773.00	-1485.00
25101600	Governance Overheads Alloca				0.00		39123.75		39123.75	3260.00	4431.34	-1171.34
25101610	Health Overheads Allocated				0.00		869.82		869.82	72.00	0.00	72.00
	<b>Total OPERATING EXPENDITURE</b>				0.00		99513.57		99513.57	8259.00	21020.60	-12761.60
25103960	Rent - Pensioner Unit 1				0.00		-5460.00		-5460.00	-455.00	-1260.00	805.00
25103961	Rent - Pensioner Unit 2				0.00		-5460.00		-5460.00	-455.00	-1260.00	805.00
25103962	Rent - Pensioner Unit 3				0.00		-5460.00		-5460.00	-455.00	-1260.00	805.00
25103963	Rent - Pensioner Unit 4				0.00		-5460.00		-5460.00	-455.00	-1260.00	805.00
25103964	Rent - Pensioner Unit 5				0.00		-5460.00		-5460.00	-455.00	-1260.00	805.00
25103965	Rent - Pensioner Unit 6				0.00		-5460.00		-5460.00	-455.00	-1260.00	805.00
25103966	Rent - Pensioner Unit 7				0.00		-5460.00		-5460.00	-455.00	-1260.00	805.00
25103967	Rent - Pensioner Unit 8				0.00		-5460.00		-5460.00	-455.00	-1260.00	805.00
25103968	Rent - Pensioner Unit 9				0.00		-5460.00		-5460.00	-455.00	-1260.00	805.00
25103969	Rent - Pensioner Unit 10				0.00		-5460.00		-5460.00	-455.00	-1260.00	805.00
25103970	Rent - Pensioner Unit 11				0.00		-5460.00		-5460.00	-455.00	-1260.00	805.00
25103971	Rent - Pensioner Unit 12				0.00		-5460.00		-5460.00	-455.00	-1260.00	805.00
25103972	Rent - Pensioner Unit 13				0.00		-5460.00		-5460.00	-455.00	-1260.00	805.00
	<b>Total OPERATING INCOME</b>				0.00		-70980.00		-70980.00	-5915.00	-14820.00	8905.00
25104785	Pensioner Units Capital Wor				0.00		82000.00		82000.00	0.00	0.00	0.00
	<b>Total CAPITAL EXPENDITURE</b>				0.00		82000.00		82000.00	0.00	0.00	0.00
25106030	Transfer from Pensioner Uni				0.00		-82000.00		-82000.00	0.00	0.00	0.00
	<b>Total CAPITAL INCOME</b>				0.00		-82000.00		-82000.00	0.00	0.00	0.00
	<b>Total</b>				0.00		28533.57		28533.57	2344.00	6200.60	-3856.60
	<b>Total</b>				0.00		28533.57		28533.57	2344.00	6200.60	-3856.60
	<b>PENSIONER UNITS</b>				0.00		28533.57		28533.57	2344.00	6200.60	-3856.60
	<b>HOUSING</b>				0.00		46545.57		46545.57	3825.00	6200.60	-2375.60
	<b>Programme Total</b>				0.00		46545.57		46545.57	3825.00	6200.60	-2375.60

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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 Programme : 10 Sub-programme : 301 COA no. :	Municipal Fund COMMUNITY AMENITIES SANITATION - HOUSEHOLD REFUSE						
Sub-programme : 301	SANITATION - HOUSEHOLD REFUSE						
30101304	Depreciation - Public Facili	4234.00	0.00	4234.00	352.00	359.61	-7.61
30101600	Governance Overheads Alloca	27272.25	0.00	27272.25	2722.00	3091.07	-819.07
30102190	Refuse Site Maintenance	102000.00	0.00	102000.00	8499.00	8272.88	226.12
30102210	Refuse Site Gate Attendance	80175.00	0.00	80175.00	6679.00	4731.79	1947.21
30102465	Domestic Refuse Collection	52000.00	0.00	52000.00	4333.00	4636.49	-303.49
	Total OPERATING EXPENDITURE	265681.25	0.00	265681.25	22135.00	21091.84	1043.16
30103769	Refuse Removal	-149742.00	0.00	-149742.00	0.00	0.00	0.00
	Total OPERATING INCOME	-149742.00	0.00	-149742.00	0.00	0.00	0.00
30105575	Refuse Site Infrastructure	388341.00	0.00	388341.00	223.00	8000.00	-7777.00
	Total CAPITAL EXPENDITURE	388341.00	0.00	388341.00	223.00	8000.00	-7777.00
	Total	504280.25	0.00	504280.25	22358.00	29091.84	-6733.84
	Total	504280.25	0.00	504280.25	22358.00	29091.84	-6733.84
	SANITATION - HOUSESHO Sub-programme Total	504280.25	0.00	504280.25	22358.00	29091.84	-6733.84
Sub-programme : 302	SANITATION OTHER						
30201304	Depreciation - Public Facili	895.00	0.00	895.00	74.00	76.00	-2.00
30201470	Insurance - Waste Facilitie	299.00	0.00	299.00	0.00	140.00	-140.00
30201600	Governance Overheads Alloca	30829.50	0.00	30829.50	2569.00	3489.54	-920.54
30201610	Health Overheads Allocated	3479.28	0.00	3479.28	289.00	0.00	289.00
30202190	Rural Rubbish Tip Maintena	5000.00	0.00	5000.00	416.00	0.00	416.00
30202600	Main Roads Rubbish Collecti	11300.00	0.00	11300.00	941.00	946.25	-5.25
30202695	Purchase Of Bins	3000.00	0.00	3000.00	250.00	0.00	250.00
30202815	Street Bins	3515.00	0.00	3515.00	292.00	244.03	47.97
30202820	Street Rubbish Bin Maintena	3100.00	0.00	3100.00	256.00	365.02	-109.02
30202841	Clean Up Australia Campaign	1500.00	0.00	1500.00	125.00	0.00	125.00
	Total OPERATING EXPENDITURE	62917.78	0.00	62917.78	5212.00	5260.84	-48.84
30203326	Grants - Waste Disposal	-378341.00	0.00	-378341.00	0.00	0.00	0.00
30203720	Refuse Site Fees	-64160.00	0.00	-64160.00	-5346.00	-2632.74	-2713.26
30203730	Recycling Income	-900.00	0.00	-900.00	-75.00	0.00	-75.00
30203743	Main Roads Rubbish Collecti	-10975.00	0.00	-10975.00	-914.00	0.00	-914.00
30203775	Sale Of Rubbish Bins	-2750.00	0.00	-2750.00	-229.00	-145.46	-83.54
	Total OPERATING INCOME	-457126.00	0.00	-457126.00	-6564.00	-2778.20	-3785.80
	Total	-394208.22	0.00	-394208.22	-1352.00	2482.64	-3834.64
	Total	-394208.22	0.00	-394208.22	-1352.00	2482.64	-3834.64

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			SANITATION OTHER		-394208.22	0.00	-394208.22	-1352.00	2482.64	-3834.64
			Sub-programme Total		-394208.22	0.00	-394208.22	-1352.00	2482.64	-3834.64
			Sub-programme : 303 TOWN PLANNING&REGIONAL DEVELOP							
			30301600 Governance Overheads Alloca	47430.00		0.00	47430.00	3952.00	5361.10	-1409.10
			30302410 Planning Consultant Fees	45000.00		0.00	45000.00	0.00	472.73	-472.73
			30302665 Other Minor Expenditure	500.00		0.00	500.00	41.00	0.00	41.00
			30302860 Town Planning Advertising	2000.00		0.00	2000.00	166.00	0.00	166.00
			30302870 Town Planning Amendments	5000.00		0.00	5000.00	416.00	3375.00	-2359.00
			30302880 Town Planning Scheme No 3	2000.00		0.00	2000.00	166.00	0.00	166.00
			Total OPERATING EXPENDITURE	101930.00		0.00	101930.00	4741.00	9208.83	-4467.83
			30303716 Development Applications	-22000.00		0.00	-22000.00	-1833.00	-445.00	-1388.00
			30303759 Planning Advice - Written	-250.00		0.00	-250.00	-20.00	0.00	-20.00
			30303761 Planning Orders & Requisite	-2000.00		0.00	-2000.00	-166.00	-280.00	114.00
			30303781 Scheme Amendments/Rezoning	-500.00		0.00	-500.00	-41.00	0.00	-41.00
			30303791 Structure Plans/Revelope	-500.00		0.00	-500.00	-41.00	0.00	-41.00
			30303865 Home Occupation licences	-500.00		0.00	-500.00	-41.00	0.00	-41.00
			30303867 Certificate for liquor Lice	-200.00		0.00	-200.00	-16.00	0.00	-16.00
			Total OPERATING INCOME	-25950.00		0.00	-25950.00	-2158.00	-725.00	-1433.00
			Total	75980.00		0.00	75980.00	2583.00	8483.83	-5900.83
			Total	75980.00		0.00	75980.00	2583.00	8483.83	-5900.83
			TOWN PLANNING&REGION Sub-programme Total	75980.00		0.00	75980.00	2583.00	8483.83	-5900.83
			Sub-programme : 304 OTHER COMMUNITY AMENITIES							
			30400715 Cleaning - Public Convenien	29811.00		0.00	29811.00	2484.00	1158.41	1325.59
			30400730 Maintenance - Public Conven	300.00		0.00	300.00	264.00	0.00	264.00
			30400760 Maintenance - Mortuary	900.00		0.00	900.00	75.00	0.00	75.00
			30400775 Utilities - Public Convenie	2500.00		0.00	2500.00	208.00	0.00	208.00
			30401303 Depreciation - Buildings	13018.00		0.00	13018.00	1064.00	1105.63	-21.63
			30401304 Depreciation - Public Facil	11285.00		0.00	11285.00	940.00	958.48	-18.48
			30401470 Insurance - Public Convene	795.00		0.00	795.00	66.00	370.91	-304.91
			30401600 Governance Overheads Alloca	24900.75		0.00	24900.75	2075.00	2813.36	-738.36
			30401610 Health Overheads Allocated	1739.64		0.00	1739.64	144.00	0.00	144.00
			30401930 Maintenance - Cemeteries	7400.00		0.00	7400.00	616.00	455.50	160.50
			30402383 Cemetery Burial Expenses	4200.00		0.00	4200.00	347.00	0.00	347.00
			30410715 Cleaning - Mortuary	320.00		0.00	320.00	26.00	0.00	26.00
			30411470 Insurance - Cemetery & Mort	328.00		0.00	328.00	27.00	153.63	-126.63
			Total OPERATING EXPENDITURE	100397.39		0.00	100397.39	8356.00	7015.92	1340.08
			Cemetery Fees	-1250.00		0.00	-1250.00	-104.00	-40.91	-63.09

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30403860	Funeral Directors License				-1350.00	0.00	-1350.00		-1350.00	-112.00	0.00	-112.00
30404755	Total OPERATING INCOME				-2600.00	0.00	-2600.00		-2600.00	-216.00	-40.91	-175.09
	Public Conveniences - Capita				35000.00	0.00	35000.00		35000.00	0.00	0.00	0.00
	Total CAPITAL EXPENDITURE				35000.00	0.00	35000.00		35000.00	8140.00	6975.01	1164.99
	Total				132797.39	0.00	132797.39		132797.39	8140.00	6975.01	1164.99
	OTHER COMMUNITY AMEN Sub-programme Total				132797.39	0.00	132797.39		132797.39	8140.00	6975.01	1164.99
	COMMUNITY AMENITIES Programme Total				318849.42	0.00	318849.42		318849.42	31729.00	47033.32	-15304.32

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SHIRE OF SHARK BAY  
(B183)

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.F.D. Budget	Y.F.D. Actual	Variance
	1			Municipal Fund						
	11			RECREATION AND CULTURE						
		351		PUBLIC HALL & CIVIC CENTRES						
				Sub-programme : 351 PUBLIC HALL & CIVIC CENTRES						
				35100715 Cleaning - Denham Hall	7070.00	0.00	7070.00	589.00	0.00	589.00
				35100730 Maintenance - Community Cen	3500.00	0.00	3500.00	289.00	96.26	192.74
				35100775 Utilities - Community Resou	1500.00	0.00	1500.00	125.00	279.00	-154.00
				35101125 Donation - Contra Hall Hire	4000.00	0.00	4000.00	333.00	0.00	333.00
				35101302 Depreciation - Furniture &	6913.00	0.00	6913.00	576.00	587.11	-11.11
				35101303 Depreciation - Buildings	94659.00	0.00	94659.00	7887.00	8039.54	-152.54
				35101310 Depreciation - Heritage Ass	3232.00	0.00	3232.00	269.00	274.53	-5.53
				35101452 Insurance - Community Build	11487.00	0.00	11487.00	269.00	5260.92	-5360.92
				35101600 Governance - Community Alloca	28358.00	0.00	28358.00	2371.00	3223.87	-856.87
				35101610 Health Overheads Allocated	1733.64	0.00	1733.64	144.00	0.00	144.00
				35110730 Maintenance - Denham Hall	4000.00	0.00	4000.00	331.00	48.12	282.88
				35110735 Utilities - Community Centr	1800.00	0.00	1800.00	150.00	279.00	-129.00
				35120730 Maintenance - Overlander Ha	1000.00	0.00	1000.00	83.00	0.00	83.00
				35120775 Utilities - Denham Hall	6400.00	0.00	6400.00	532.00	536.10	-4.10
				35130730 Maintenance-Community Resou	5000.00	0.00	5000.00	414.00	0.00	414.00
				Total OPERATING EXPENDITURE	180758.64	0.00	180758.64	14093.00	18724.45	-4631.45
				35103340 Grant - GDC R4R Rec Centre	-50000.00	0.00	-50000.00	0.00	0.00	0.00
				35103343 Contribution - POS Rec Cent	-242604.00	0.00	-242604.00	0.00	0.00	0.00
				35103430 Denham Hall Hire - Contra	4000.00	0.00	4000.00	-333.00	0.00	-333.00
				35103431 Contributions - Overlander	150.00	0.00	150.00	-12.00	0.00	-12.00
				35103560 Reimbursements - Community	-1500.00	0.00	-1500.00	-125.00	0.00	-125.00
				35103795 Hire - Denham Hall Tables C	100.00	0.00	100.00	-8.00	0.00	-8.00
				35103906 Hire - Community Centre	-500.00	0.00	-500.00	-41.00	0.00	-41.00
				35103910 Hire - Denham Hall	-1800.00	0.00	-1800.00	-150.00	-250.00	100.00
				35103955 Rent - Property Building (C	-100.00	0.00	-100.00	-8.00	0.00	-8.00
				35103956 Rent - Community Resource C	-5200.00	0.00	-5200.00	-433.00	0.00	-433.00
				Total OPERATING INCOME	-305954.00	0.00	-305954.00	-1110.00	-250.00	-860.00
				35104701 Community Centre Improvemen	5000.00	0.00	5000.00	416.00	0.00	416.00
				35104780 Rec Centre Planning GDC R4R	0.00	0.00	0.00	0.00	3421.97	-3421.97
				35104785 Rec Centre Construction	1168654.00	0.00	1168654.00	498568.00	264400.20	234167.80
				35104980 Community Resource Centre C	100000.00	0.00	100000.00	8332.00	0.00	8332.00
				Total CAPITAL EXPENDITURE	1273654.00	0.00	1273654.00	507316.00	267822.17	239493.83
				Total	1148458.64	0.00	1148458.64	520299.00	286296.62	234002.38
				Total	1148458.64	0.00	1148458.64	520299.00	286296.62	234002.38
				PUBLIC HALL & CIVIC Sub-programme Total	1148458.64	0.00	1148458.64	520299.00	286296.62	234002.38
				Sub-programme : 352 FORESHORE						
				35200715 Cleaning - Fish Cleaning Fa	34775.00	0.00	34775.00	2897.00	1402.23	1494.77

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Fund	Department:	Y.T.D.	Y.T.D.	Y.T.D.	Variance
Programme	Sub Department:	Budget	Actual	Budget	
Sub-programme	Amendments				
COA no.	Description	Original Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual
35200730	Maintenance Fish Cleaning F	3500.00	3500.00	251.00	251.00
35200775	Utilities - Fish Cleaning F	3500.00	3500.00	291.00	291.00
35201304	Depreciation - Public Facilit	10450.00	10450.00	870.00	-17.50
35201463	Insurance-Foreshore Facilit	1759.00	1759.00	1069.48	-1069.48
35201600	Governance Overheads Alloca	28458.00	28458.00	3223.87	-852.87
35201920	Beach/Rock Wall Maintenance	5000.00	5000.00	414.00	414.00
35202060	Foreshore BBQ Facilities Mt	2800.00	2800.00	231.00	231.00
35202205	Seaweed Removal Marina Boat	5500.00	5500.00	457.00	457.00
35202235	Swimming Hole Maintenance	900.00	900.00	74.00	74.00
35210715	Cleaning - Foreshore/Lagoon	59709.00	59709.00	2423.32	-2423.32
35210775	Utilities-Foreshore/Lagoon	1000.00	1000.00	83.00	83.00
Total	OPERATING EXPENDITURE	156901.00	156901.00	7939.00	-1067.40
35203328	Grants - Public Facilities	-60000.00	-60000.00	0.00	0.00
Total	OPERATING INCOME	-60000.00	-60000.00	0.00	0.00
35205525	Foreshore Public Facilities	12000.00	12000.00	0.00	0.00
35205526	Foreshore Public Toilets Ca	100000.00	100000.00	0.00	0.00
35205531	Rock Wall	15000.00	15000.00	1248.00	-707.55
35205532	Knight Terrace Boat Ramps C	63000.00	63000.00	767.00	1248.00
35205546	Denham Recreation Jetty Rep	2000000.00	2000000.00	7311.53	-6544.53
Total	CAPITAL EXPENDITURE	2190000.00	2190000.00	2015.00	0.00
Total		2286901.00	2286901.00	9954.00	-6004.08
Total		2286901.00	2286901.00	9954.00	-7071.48
FORESHORE	Sub-programme Total	2286901.00	2286901.00	9954.00	-7071.48
Sub-programme : 353 OTHER RECREATION & SPORT					
35300730	Maintenance - Mini Golf Cen	0.00	0.00	0.00	50.14
35300775	Utilities - Mini Golf Cen	3000.00	3000.00	249.00	249.00
35300860	Vehicle Running Costs (Bus)	3995.00	3995.00	331.00	-1086.99
35301115	Sport and Recreation Festiv	25000.00	25000.00	2082.00	2082.00
35301122	Contribution - Community Bu	5500.00	5500.00	15.00	443.00
35301165	Sporting Clubs - Assistance	6000.00	6000.00	500.00	-3896.00
35301304	Depreciation - Public Facilit	23741.00	23741.00	1978.00	-38.27
35301475	Insurance-Recreation Facilit	2701.00	2701.00	842.72	-842.72
35301600	Governance Overheads Alloca	31501.25	31501.25	2625.00	-2072.00
35302125	Multi-Purpose Courts	800.00	800.00	65.00	-4202.30
35302195	Misc Equipment Repairs	500.00	500.00	41.00	41.00
35302240	Town Common/Little Lagoon M	3500.00	3500.00	289.00	-198.32
35302242	Town Oval Maintenance	33500.00	33500.00	2790.00	1078.00
35302245	Sport and Recreation Centre	8000.00	8000.00	665.00	665.00
35302280	Walk Trail - Maintenance	2000.00	2000.00	165.00	165.00



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Fund	Programme	COA No.	Description	Department:	Sub Department:	Original Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				11	RECREATION AND CULTURE						
					353 OTHER RECREATION & SPORT						
35303000	Sport and Recreation Centre		116027.00	0.00	116027.00	0.00	116027.00	9663.00	185.70	9477.30	
35304730	Maintenance Community Gym		1500.00	0.00	1500.00	0.00	1500.00	125.00	0.00	125.00	
35310775	Utilities - Multi-Purp. Cou		500.00	0.00	500.00	0.00	500.00	41.00	0.00	41.00	
35312160	Parks And Gardens		77550.00	0.00	77550.00	0.00	77550.00	6448.00	3631.40	2816.60	
35320775	Utilities - Parks & Gardens		2500.00	0.00	2500.00	0.00	2500.00	208.00	0.00	208.00	
35330775	Utilities - Town Oval		5500.00	0.00	5500.00	0.00	5500.00	458.00	0.00	458.00	
	Total OPERATING EXPENDITURE		353315.25	0.00	353315.25	0.00	353315.25	29181.00	23678.84	5502.16	
35303237	Grants - Operating Sport an		-1000.00	0.00	-1000.00	0.00	-1000.00	-83.00	0.00	-83.00	
35303334	Grants - Recreation Jetty Re		-2000000.00	0.00	-2000000.00	0.00	-2000000.00	0.00	0.00	0.00	
35303390	Walk Trail Grant Funding		-1500.00	0.00	-1500.00	0.00	-1500.00	-125.00	0.00	-125.00	
35303410	Contributions & Donations S		-72896.00	0.00	-72896.00	0.00	-72896.00	-41.00	-500.00	459.00	
35303655	Reimbursement - Sporting Cl		-3000.00	0.00	-3000.00	0.00	-3000.00	-250.00	0.00	-250.00	
35303736	Community Bus - Hire Income		-10000.00	0.00	-10000.00	0.00	-10000.00	-833.00	-13.64	-819.36	
35303738	Marquee Hire Charges		-1500.00	0.00	-1500.00	0.00	-1500.00	-125.00	0.00	-125.00	
35303810	SBSRC Gymnasium Fees		-6750.00	0.00	-6750.00	0.00	-6750.00	-562.00	0.00	-562.00	
35303815	SBSRC Programs Income		-6000.00	0.00	-6000.00	0.00	-6000.00	-500.00	0.00	-500.00	
35303820	SBSRC Hire Fees		-5000.00	0.00	-5000.00	0.00	-5000.00	-416.00	0.00	-416.00	
35303825	SBSRC Sales of Merchandise		-2000.00	0.00	-2000.00	0.00	-2000.00	-166.00	0.00	-166.00	
35303913	Denham Oval Hire		-350.00	0.00	-350.00	0.00	-350.00	-29.00	-650.00	621.00	
35303945	Property Reserves Rent - Cl		-400.00	0.00	-400.00	0.00	-400.00	-33.00	0.00	-33.00	
	Total OPERATING INCOME		-2110396.00	0.00	-2110396.00	0.00	-2110396.00	-3163.00	-1163.64	-1999.36	
35305586	Parks & Gardens Capital Exp		55000.00	0.00	55000.00	0.00	55000.00	4578.00	0.00	4578.00	
35605501	Little Lagoon - Capital Wor		7500.00	0.00	7500.00	0.00	7500.00	625.00	0.00	625.00	
	Total CAPITAL EXPENDITURE		62500.00	0.00	62500.00	0.00	62500.00	5203.00	0.00	5203.00	
Total	Total		-1694580.75	0.00	-1694580.75	0.00	-1694580.75	31221.00	22515.20	8705.80	
Total	Total		-1694580.75	0.00	-1694580.75	0.00	-1694580.75	31221.00	22515.20	8705.80	
	OTHER RECREATION & S Sub-Programme Total		-1694580.75	0.00	-1694580.75	0.00	-1694580.75	31221.00	22515.20	8705.80	
	Sub-Programme : 354 TV & RADIO RE-BROADCASTING		232.00	0.00	232.00	0.00	232.00	0.00	108.19	-108.19	
35401470	Insurance - TV Satellite		15414.75	0.00	15414.75	0.00	15414.75	1284.00	1738.75	-454.75	
35401600	Governance Overheads Alloca		7200.00	0.00	7200.00	0.00	7200.00	0.00	541.57	-541.57	
35402255	TV Receiver/Transmitter		22846.75	0.00	22846.75	0.00	22846.75	1284.00	2388.51	-1104.51	
	Total OPERATING EXPENDITURE		22846.75	0.00	22846.75	0.00	22846.75	1284.00	2388.51	-1104.51	
35405250	Digital TV Upgrade		150000.00	0.00	150000.00	0.00	150000.00	0.00	0.00	0.00	
	Total CAPITAL EXPENDITURE		150000.00	0.00	150000.00	0.00	150000.00	0.00	0.00	0.00	
35406069	Loan Funds Digital TV Upgra		-150000.00	0.00	-150000.00	0.00	-150000.00	0.00	0.00	0.00	

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1	Municipal Fund								
	11		RECREATION AND CULTURE						
	354		TV & RADIO RE-BROADCASTING						
			TOTAL CAPITAL INCOME	-150000.00	0.00	-150000.00	1284.00	2388.51	-1104.51
			Total	22846.75	0.00	22846.75	1284.00	2388.51	-1104.51
			Total	22846.75	0.00	22846.75	1284.00	2388.51	-1104.51
			TV & RADIO RE-BROADC Sub-programme Total	22846.75	0.00	22846.75	1284.00	2388.51	-1104.51
			Sub-programme : 355 LIBRARIES						
			35506970 Postage - Library	1500.00	0.00	1500.00	125.00	0.00	125.00
			35500975 Printing and Stationery	900.00	0.00	900.00	75.00	83.29	-8.29
			35500995 Telephone - Library	450.00	0.00	450.00	37.00	0.00	37.00
			35501470 Insurance - Library	57.00	0.00	57.00	4.00	26.37	-22.37
			35501600 Governance Overheads Alloca	50987.25	0.00	50987.25	4248.00	5771.61	-1523.61
			35502307 AMLIB Library License	1550.00	0.00	1550.00	129.00	0.00	129.00
			35502585 Library Books	700.00	0.00	700.00	58.00	0.00	58.00
			35502665 Other Minor Expenditure	1000.00	0.00	1000.00	83.00	0.00	83.00
			Total OPERATING EXPENDITURE	57144.25	0.00	57144.25	4759.00	5881.27	-1122.27
			35503813 Fines & Penalties - Librar	-150.00	0.00	-150.00	-12.00	0.00	-12.00
			Total OPERATING INCOME	-150.00	0.00	-150.00	-12.00	0.00	-12.00
			Total	56994.25	0.00	56994.25	4747.00	5881.27	-1134.27
			Total	56994.25	0.00	56994.25	4747.00	5881.27	-1134.27
			LIBRARIES Sub-programme Total	56994.25	0.00	56994.25	4747.00	5881.27	-1134.27
			Sub-programme : 356 OTHER CULTURE						
			35600775 Utilities - Gallia Curci	500.00	0.00	500.00	41.00	0.00	41.00
			35601304 Depreciation - Public facil	6872.00	0.00	6872.00	572.00	583.64	-11.64
			35601310 Depreciation - Heritage Ass	18622.00	0.00	18622.00	1551.00	1561.58	-50.58
			35601465 Insurance - Gallia Curci	935.00	0.00	935.00	77.00	0.00	77.00
			35602080 Maintenance - Velshe/Gall	7850.00	0.00	7850.00	652.00	0.00	652.00
			Total OPERATING EXPENDITURE	34779.00	0.00	34779.00	2893.00	2165.22	727.78
			35603371 Grants and Contributions -	0.00	0.00	0.00	0.00	-12500.00	12500.00
			Total OPERATING INCOME	0.00	0.00	0.00	0.00	-12500.00	12500.00
			35605180 Reloc./Restoration - Velshe	5000.00	0.00	5000.00	415.00	0.00	415.00
			35605690 HMAS Sydney II Memorials	103400.00	0.00	103400.00	0.00	0.00	0.00
			Total CAPITAL EXPENDITURE	108400.00	0.00	108400.00	415.00	0.00	415.00
			Total	143179.00	0.00	143179.00	3308.00	-10334.78	13642.78
			Total	143179.00	0.00	143179.00	3308.00	-10334.78	13642.78

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Programme	Sub-Programme	Budget	Budget	Budget	Actual	
COA no.	Description	Amendments				
1	Municipal Fund					
11	RECREATION AND CULTURE					
356	OTHER CULTURE					
		143179.00	143179.00	3308.00	-10334.78	13642.78
	Sub-Programme Total					
	Sub-Programme : 357 MUSEUM					
35701310	Depreciation - Heritage Ass	489.00	489.00	40.00	41.49	-1.49
35701490	Insurance - Velsheeda	117.00	117.00	9.00	54.54	-45.54
35701600	Governance Overheads Alloca	11857.50	11857.50	988.00	1340.27	-352.27
	Total OPERATING EXPENDITURE	12463.50	12463.50	1037.00	1436.30	-399.30
35705125	Cape Inscription Restoratio	46035.00	46035.00	46035.00	7940.00	38095.00
	Total CAPITAL EXPENDITURE	46035.00	46035.00	46035.00	7940.00	38095.00
	Total	58498.50	58498.50	47072.00	9376.30	37695.70
	Total	58498.50	58498.50	47072.00	9376.30	37695.70
	Sub-Programme Total					
	Sub-Programme : 358 YOUTH RECREATION					
35800610	Salary and Wages	0.00	0.00	0.00	0.75	-0.75
35802950	Youth Projects	8500.00	8500.00	708.00	1250.00	-542.00
	Total OPERATING EXPENDITURE	8500.00	8500.00	708.00	1250.75	-542.75
35803240	Grants - Youth Activities	-1000.00	-1000.00	-83.00	0.00	-83.00
	Total OPERATING INCOME	-1000.00	-1000.00	-83.00	0.00	-83.00
	Total	7500.00	7500.00	625.00	1250.75	-625.75
	Total	7500.00	7500.00	625.00	1250.75	-625.75
	Sub-Programme Total					
	Sub-Programme : 359 INSCRIPTION POST					
	Sub-Programme : 360 WORLD HERITAGE					
36000610	Salaries & Wages	200320.00	200320.00	16693.00	12270.35	4422.65
36000660	Staff Training - SBIC	2500.00	2500.00	208.00	0.00	208.00
36000685	Staff Uniforms - SBIC	1200.00	1200.00	100.00	0.00	100.00
36000670	Superannuation - CC Super 3	2210.00	2210.00	184.00	161.54	22.46

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Fund Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Department: Sub-Depart:	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	11	360	Municipal Fund RECREATION AND CULTURE							
			World Heritage							
36000675			Superannuation - Occupation	18028.00	0.00		18028.00	1502.00	1686.74	-184.74
36000680			Travel & Accom. Staff - SEI	2400.00	0.00		2400.00	200.00	0.00	200.00
36000685			Insurance - Workers Comp	5806.00	0.00		5806.00	483.00	2902.73	-2419.73
36000715			Cleaning - SBIC	33400.00	0.00		33400.00	2783.00	0.00	2783.00
36000730			Maintenance - SBIC	27500.00	0.00		27500.00	2289.00	5319.19	-3030.19
36000773			Telephone - SBIC Manager	0.00	0.00		0.00	0.00	21.88	-21.88
36000775			Utilities - SBIC	43800.00	0.00		43800.00	3650.00	894.75	2755.25
36000895			Advertising SBIC	0.00	0.00		0.00	0.00	458.18	-458.18
36000901			Merchant fees - SBWHDC	1500.00	0.00		1500.00	125.00	0.00	125.00
36000902			Commission Expense - Visito	3500.00	0.00		3500.00	291.00	218.28	-92.28
36000905			Travelling Exhibition Costs	6500.00	0.00		6500.00	541.00	0.00	541.00
36000920			Computer Consumables (SBIC)	3100.00	0.00		3100.00	258.00	0.00	258.00
36000970			Postage - SBIC	575.00	0.00		575.00	47.00	0.00	47.00
36000975			Printing & Stationery-Rec/C	2000.00	0.00		2000.00	166.00	0.00	166.00
36000977			Promo Material - SBIC	5000.00	0.00		5000.00	416.00	0.00	416.00
36000995			Telephone - SBIC	3500.00	0.00		3500.00	291.00	128.31	-162.69
36001302			Depreciation - Furniture an	15183.00	0.00		15183.00	1265.00	1348.47	-83.47
36001303			Depreciation - Buildings	224620.00	0.00		224620.00	18717.00	19077.35	-360.35
36001470			Insurance - SBIC	16697.00	0.00		16697.00	1391.00	7785.63	-6394.63
36001600			Governance Overheads Alloca	30829.50	0.00		30829.50	2569.00	3489.54	-920.54
36002699			Purchase - Merchandise	82400.00	0.00		82400.00	6866.00	13053.32	-6187.32
			Total OPERATING EXPENDITURE	732568.50	0.00		732568.50	61035.00	68816.26	-7781.26
36003423			Contrib&Don. Operating - SB	-1000.00	0.00		-1000.00	-83.00	0.00	-83.00
36003650			Reimbursement - Other	-200.00	0.00		-200.00	-16.00	-251.35	235.35
36003722			Entrance fees - SBIC	-48000.00	0.00		-48000.00	-4000.00	-5908.16	1908.16
36003770			Sale - Merchandise	-75000.00	0.00		-75000.00	-6250.00	-12874.10	6624.10
36003771			Sale of Other Shark Bay Boo	-10000.00	0.00		-10000.00	-833.00	-1841.83	1008.83
36003773			Shark Bay History Book	-5000.00	0.00		-5000.00	-416.00	-2974.22	2558.22
36003790			Visitor Centre Membership F	-9000.00	0.00		-9000.00	-750.00	-384.55	-365.45
36003791			Visitor Centre Booking Comm	-40000.00	0.00		-40000.00	-3333.00	0.00	-3333.00
			Total OPERATING INCOME	-188200.00	0.00		-188200.00	-15681.00	-24234.21	8553.21
36004990			Shark Bay Interp Centre - F	18500.00	0.00		18500.00	1541.00	0.00	1541.00
			Total CAPITAL EXPENDITURE	18500.00	0.00		18500.00	1541.00	0.00	1541.00
			Total	562868.50	0.00		562868.50	46895.00	44582.05	2312.95
			Total	562868.50	0.00		562868.50	46895.00	44582.05	2312.95
			WORLD HERITAGE	562868.50	0.00		562868.50	46895.00	44582.05	2312.95
			RECREATION AND CULTU Programme Total	2592665.89	0.00		2592665.89	665405.00	378981.40	286423.60

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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
				<b>Sub-programme : 451 STREETS,ROADS,BRIDGES,DEPOTS</b>						
				Maintenance & Operating Dep	31500.00	0.00	31500.00	2623.00	1327.40	1295.60
				Utilities - Depot	3000.00	0.00	3000.00	250.00	0.00	250.00
				Subscriptions	4500.00	0.00	4500.00	375.00	4685.00	-4310.00
				Telephone - Depot	2450.00	0.00	2450.00	204.00	97.19	106.81
				Depreciation - Plant & Equip	13658.00	0.00	13658.00	1138.00	1247.56	-109.56
				Depreciation - Furn & Equip	3956.00	0.00	3956.00	329.00	336.00	-7.00
				Depreciation - Land & Bldg	22276.00	0.00	22276.00	1866.00	1991.93	-35.93
				Depreciation - Roads (Non I	708029.00	0.00	708029.00	59001.00	60333.73	-1132.73
				Depreciation - Town Streets	106100.00	0.00	106100.00	8841.00	9011.07	-170.07
				Depreciation - Footpaths	24091.00	0.00	24091.00	2007.00	2045.86	-38.86
				Depreciation - Drain & Cully	5435.00	0.00	5435.00	452.00	461.58	-9.58
				Depreciation - Streetscapes	6438.00	0.00	6438.00	536.00	546.77	-10.77
				Insurance - Depot	3835.00	0.00	3835.00	319.00	2508.36	-2189.36
				Governance Overheads Alloca	44052.75	0.00	44052.75	3671.00	4962.61	-1291.61
				Crossovers	700.00	0.00	700.00	57.00	0.00	57.00
				Drainage/Sump Maintenance	4250.00	0.00	4250.00	352.00	0.00	352.00
				Entry Stamen - Maintenanc	4500.00	0.00	4500.00	375.00	72.87	302.13
				Street & Traffic Signs	8000.00	0.00	8000.00	666.00	163.94	502.06
				Street Light Maintenance	900.00	0.00	900.00	73.00	0.00	73.00
				Street Lighting	33600.00	0.00	33600.00	2900.00	0.00	2900.00
				Depot Tools and Minor Plant	5000.00	0.00	5000.00	416.00	1169.83	-753.83
				Road Data Collection	1000.00	0.00	1000.00	82.00	0.00	82.00
				Engineering Consultancy - D	6000.00	0.00	6000.00	500.00	0.00	500.00
				Pastoral Airstrip - Mtce	6000.00	0.00	6000.00	498.00	0.00	498.00
				Town Streets Maintenance	115365.00	0.00	115365.00	9542.00	6157.77	3384.23
				Country Roads Maintenance	798500.00	0.00	798500.00	66487.00	14866.05	51620.95
				Street Sweeping	55268.00	0.00	55268.00	4589.00	3908.51	680.49
				Old Knight Terrace	1500.00	0.00	1500.00	125.00	0.00	125.00
				<b>Total OPERATING EXPENDITURE</b>	2019903.75	0.00	2019903.75	168164.00	115594.03	52569.97
				Road Preservation Grant	-72452.00	0.00	-72452.00	-72452.00	-72452.00	0.00
				Useless Loop Road - Mtce	-595000.00	0.00	-595000.00	0.00	0.00	0.00
				Contributions Road Projects	-260000.00	0.00	-260000.00	-140000.00	-140000.00	0.00
				Roads To Recovery Grant - C	-1999900.00	0.00	-1999900.00	0.00	0.00	0.00
				RRG Grants - Capital Projec	-670281.00	0.00	-670281.00	-233456.00	-233456.00	12.00
				Special Grants	-190000.00	0.00	-190000.00	0.00	0.00	0.00
				<b>Total OPERATING INCOME</b>	-3787633.00	0.00	-3787633.00	-445908.00	-445920.00	12.00
				Depot Buildings Capital Wor	15000.00	0.00	15000.00	15000.00	0.00	15000.00
				Depot Tools and Major Plant	15000.00	0.00	15000.00	1250.00	0.00	1250.00
				Communications Upgrade	5000.00	0.00	5000.00	0.00	0.00	0.00
				Drainage/Sump Construction	3000.00	0.00	3000.00	3000.00	0.00	3000.00
				Footpaths Construction	50000.00	0.00	50000.00	202.00	0.00	202.00
				Country Roads - Capital	264000.00	0.00	264000.00	2186.00	0.00	2186.00

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Fund	Programme	COA No.	Description	Department:	Sub Department:	Original Budget	Current Budget	Y.T.D. Budget	Y.T.D. Accual	Variance
: 1 Municipal Fund										
: 12 TRANSPORT										
Sub-programme : 451 STREETS,ROADS,BRIDGES,DEPOTS										
: Description										
45185670			Country Roads - RRG	0.00	1285372.00	706472.00	199900.00	326122.00	153293.16	172828.84
45185785			Town Street Reseals - Capit	0.00	-482357.25	199900.00	199900.00	188641.00	5925.98	182715.02
			Total CAPITAL EXPENDITURE	0.00	1285372.00			563401.00	159219.14	404181.86
			Total	0.00	-482357.25			285657.00	-171106.83	456763.83
			Total	0.00	-482357.25			285657.00	-171106.83	456763.83
STREETS,ROADS,BRIDGE Sub-programme Total										
Sub-programme : 452 ROAD PLANT PURCHASES										
45201501			Loss On Sale Of Asset	0.00	4500.00			375.00	0.00	375.00
45201600			Governance Overheads Alloca	0.00	22520.00			1876.00	2680.56	-804.56
			Total	0.00	27020.00			2251.00	2680.56	-429.56
45204250			Profit On Sale Of Assets	0.00	-105000.00			0.00	0.00	0.00
45204420			Diesel Fuel Rebate	0.00	-16000.00			-1333.00	0.00	-1333.00
			Total OPERATING INCOME	0.00	-121000.00			-1333.00	0.00	-1333.00
45205318			Camp Accomodation Upgrade	0.00	75000.00			75000.00	15725.00	59275.00
45205345			Country Ute Replacement	0.00	40000.00			40000.00	0.00	40000.00
45205355			Deputy Works Ute	0.00	40000.00			40000.00	0.00	40000.00
45205371			Mower Replacement	0.00	42000.00			42000.00	0.00	42000.00
45205476			Crew Cab Fiat Deck Truck &	0.00	110000.00			9166.00	0.00	9166.00
45205485			Works Ute Replacement	0.00	45000.00			45000.00	0.00	45000.00
45205496			Prime Mover	0.00	280000.00			280000.00	0.00	280000.00
			Total CAPITAL EXPENDITURE	0.00	632000.00			531166.00	15725.00	515441.00
45206035			Transfer From Plant Reserve	0.00	-100000.00			0.00	0.00	0.00
			Total	0.00	-100000.00			0.00	0.00	0.00
			Total	0.00	438020.00			532084.00	18405.56	513678.44
			Total	0.00	438020.00			532084.00	18405.56	513678.44
ROAD PLANT PURCHASES Sub-programme Total										
Sub-programme : 454 MONKEY MIA BOATING FACILITIES										
45401304			Depreciation - Pub. Facilit	0.00	4276.00			356.00	363.14	-7.14
45401470			Insurance - Nmia Jetty/Boat	0.00	2227.00			0.00	1108.18	-1108.18
45401600			Governance Overheads Alloca	0.00	11857.50			988.00	1340.27	-352.27
45402110			Monkey Mia Boat Ramp - Mtce	0.00	1200.00			99.00	0.00	99.00
45402115			Monkey Mia Jetty	0.00	4000.00			332.00	0.00	332.00
			Total OPERATING EXPENDITURE	0.00	23560.50			1775.00	2811.59	-1036.59

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	1	Municipal Fund										
	12	TRANSPORT										
	454	MONKEY MIA BOATING FACILITIES										
45403506				Grant - REFS MM Boat Ramp F	0.00		-135000.00	0.00	-135000.00	0.00	0.00	0.00
45403507				Grant - R4R Monkey Mia Jet	0.00		-1000000.00	0.00	-1000000.00	0.00	0.00	0.00
45403708				Charges -Monkey Mia Jetty	0.00		-4000.00	0.00	-4000.00	0.00	0.00	-333.00
				Total OPERATING INCOME			-1139000.00	0.00	-1139000.00	-333.00	0.00	-333.00
45405550				Monkey Mia Boat Facilities	0.00		173423.00	0.00	173423.00	159067.00	287.40	158779.60
45405551				Monkey Mia Jetty Capital Wo	0.00		1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00
				Total CAPITAL EXPENDITURE			1173423.00	0.00	1173423.00	1159067.00	287.40	1158779.60
				Total			57983.50	0.00	57983.50	1160509.00	3098.99	1157410.01
				Total			57983.50	0.00	57983.50	1160509.00	3098.99	1157410.01
				MONKEY MIA BOATING F Sub-Programme Total			57983.50	0.00	57983.50	1160509.00	3098.99	1157410.01
				Sub-Programme : 455 DENHAM MARINE FACILITIES			4000.00	0.00	4000.00	333.00	0.00	333.00
45500775				Utilities -Denham Marina El	0.00		10798.00	0.00	10798.00	899.00	917.11	-18.11
45501304				Depreciation - Public Facil	0.00		1116.00	0.00	1116.00	0.00	450.00	-450.00
45501471				Insurance - Rec Boat Ramp	0.00		20157.75	0.00	20157.75	1679.00	2282.07	-603.07
45501600				Governance Overheads Alloca	0.00		2200.00	0.00	2200.00	181.00	294.92	-113.92
45501990				Denham Hardstand Mtce	0.00		1500.00	0.00	1500.00	125.00	0.00	125.00
45501960				Denham Marina Monitoring	0.00		900.00	0.00	900.00	73.00	0.00	73.00
45501975				Denham Marina Winch House M	0.00		2500.00	0.00	2500.00	207.00	0.00	207.00
45501980				Denham Per/Recreatn.Jetty M	0.00		8800.00	0.00	8800.00	68.02	0.00	68.02
45501990				Denham Service Jetty Mtce	0.00		11500.00	0.00	11500.00	731.00	0.00	731.00
45501992				Denham Rec/Jetty/Boat Ramp	0.00		2800.00	0.00	2800.00	957.00	0.00	957.00
45501995				Denham Slipway Mtce	0.00		6250.00	0.00	6250.00	231.00	413.74	-182.74
45501997				Denham Marina Slipway Haula	0.00		500.00	0.00	500.00	40.00	783.98	-283.98
45502090				Marina Gen Mtce/Repairs/Van	0.00		7500.00	0.00	7500.00	643.64	79.30	-664.34
45502100				Marina Rubbish Removal	0.00		2600.00	0.00	2600.00	216.00	0.00	216.00
45503775				Utilities -Denham Marina Wa	0.00		83121.75	0.00	83121.75	6816.00	5932.78	883.22
				Total OPERATING EXPENDITURE			-27952.00	0.00	-27952.00	0.00	0.00	0.00
45503352				Grant - Denham Marina	0.00		-10000.00	0.00	-10000.00	-833.00	0.00	-833.00
45503730				Fuel Wharfrage Charge	0.00		-500.00	0.00	-500.00	-41.00	0.00	-41.00
45503745				Marina Slipway Charges	0.00		-2500.00	0.00	-2500.00	-208.00	0.00	-208.00
45503747				Marina Utility Charges	0.00		-31500.00	0.00	-31500.00	-2625.00	-354.54	146.54
45503753				Pen and Berthing Fees	0.00		-2800.00	0.00	-2800.00	-233.00	-7945.85	5320.85
45503786				Service Jetty Hardstand Fee	0.00		-75252.00	0.00	-75252.00	-3940.00	-8300.39	4360.39
				Total OPERATING INCOME			5000.00	0.00	5000.00	5000.00	0.00	5000.00
45505551				Denham Commercial Jetty Cap	0.00		20000.00	0.00	20000.00	20000.00	0.00	20000.00
45505552				Winch House and Jinker Capl	0.00		50000.00	0.00	50000.00	50000.00	0.00	50000.00
45505554				Marina Development Planning	0.00							

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1	12	455		Municipal Fund TRANSPORT DENHAM MARINE FACILITIES	75000.00	0.00	75000.00	75000.00	0.00	75000.00
				Total CAPITAL EXPENDITURE	82869.75	0.00	82869.75	77876.00	-2367.61	80243.61
				Total	82869.75	0.00	82869.75	77876.00	-2367.61	80243.61
				DENHAM MARINE FACILI Sub-programme Total	82869.75	0.00	82869.75	77876.00	-2367.61	80243.61
				TRANSPORT	96516.00	0.00	96516.00	2056126.00	-151969.89	2208095.89
				Programme Total	96516.00	0.00	96516.00	2056126.00	-151969.89	2208095.89



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Fund : 1 Municipal Fund Programme : 13 ECONOMIC SERVICES Sub-Programme : 501 COMMUNITY DEVELOPMENT										
Sub-programme : 501 COMMUNITY DEVELOPMENT										
50100610				Salaries & Wages-CD	131928.00	0.00	131928.00	10994.00	10080.02	913.98
50100670				Superannuation - CC 3.5%	2626.00	0.00	2626.00	218.00	195.20	22.80
50100675				Superannuation - Occupational	11873.00	0.00	11873.00	989.00	865.38	123.62
50100685				Insurance Worker's Comp.	4190.00	0.00	4190.00	349.00	2085.09	-1746.09
50100770				Staff Housing	12256.00	0.00	12256.00	1021.00	1813.84	-792.84
50100862				Vehicle Running Costs - EMC	3000.00	0.00	3000.00	250.00	0.00	250.00
50101600				Governance Overheads Alloca	24900.75	0.00	24900.75	2075.00	2813.36	-738.36
50102665				Other Minor Expenditure	1000.00	0.00	1000.00	83.00	0.00	83.00
50102790				Seniors Projects	5000.00	0.00	5000.00	416.00	29.36	386.64
Total OPERATING EXPENDITURE					196773.75	0.00	196773.75	16395.00	17892.25	-1497.25
15403722 Gymnasium Membership					0.00	0.00	0.00	0.00	-290.91	290.91
Total OPERATING INCOME					0.00	0.00	0.00	0.00	-290.91	290.91
Total					196773.75	0.00	196773.75	16395.00	17601.34	-1206.34
Total					196773.75	0.00	196773.75	16395.00	17601.34	-1206.34
COMMUNITY DEVELOPMENT Sub-programme Total 196773.75 0.00 196773.75 16395.00 17601.34 -1206.34										
Sub-programme : 502 TOURISM & AREA PROMOTION										
50201131				Business Assoc. Donations (	6000.00	0.00	6000.00	500.00	0.00	500.00
50201428				Int Loan 57 - MM Bore	9000.00	0.00	9000.00	0.00	0.00	0.00
50201470				Insurance - General	316.00	0.00	316.00	0.00	147.27	-147.27
50201600				Governance Overheads Alloca	34386.75	0.00	34386.75	2865.00	3887.98	-1022.98
50202330				Community Events/Festivals	50500.00	0.00	50500.00	4203.00	4792.30	-589.30
50202850				Tourism Promotion	70000.00	0.00	70000.00	5833.00	1241.00	4592.00
50202920				Web Site Development	4500.00	0.00	4500.00	375.00	0.00	375.00
Total OPERATING EXPENDITURE					174702.75	0.00	174702.75	13776.00	10068.55	3707.45
50203420				Contribution Monkey Mia R	48000.00	0.00	48000.00	0.00	0.00	0.00
50203511				Grants - Tourism and Area P	-325000.00	0.00	-325000.00	0.00	0.00	0.00
50203650				Rebursments - Other	-1000.00	0.00	-1000.00	-83.00	0.00	-83.00
50203855				Caravan Park Registration	-3695.00	0.00	-3695.00	-307.00	0.00	-307.00
50203863				Lodging House Lic/ B&B Acco	-150.00	0.00	-150.00	-12.00	0.00	-12.00
50203903				Caravan Park Leases	-65203.00	0.00	-65203.00	-5433.00	0.00	-5433.00
50203923				Lease - Reserve 30716	-120.00	0.00	-120.00	-10.00	0.00	-10.00
Total OPERATING INCOME					-443168.00	0.00	-443168.00	-5845.00	0.00	-5845.00
50204588				Principal Loan 57 - MM Bore	11200.00	0.00	11200.00	11200.00	0.00	11200.00
50205725				Entry Statement/Carpark	50000.00	0.00	50000.00	39838.00	0.00	39838.00
50205788				Monkey Mia Bore Replacement	600000.00	0.00	600000.00	600000.00	0.00	600000.00

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SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
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Fund Programme	COA no.	Description	Original Budget	Amendments	Sub Depart: Budget	Department: Sub Depart: Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-Programme : 1 Municipal Fund										
Programme : 13 ECONOMIC SERVICES										
Sub-Programme : 502 TOURISM & AREA PROMOTION										
COA no. Description										
50206068		Total CAPITAL EXPENDITURE	661200.00	0.00	0.00	0.00	661200.00	651038.00	0.00	651038.00
		Loan Funds MM Bore	-300000.00	0.00	0.00	0.00	-300000.00	-300000.00	0.00	-300000.00
		Total	-300000.00	0.00	0.00	0.00	-300000.00	-300000.00	0.00	-300000.00
		Total	92734.75	0.00	0.00	0.00	92734.75	10068.55	10068.55	348900.45
		Total	92734.75	0.00	0.00	0.00	92734.75	10068.55	10068.55	348900.45
TOURISM & AREA PROMO Sub-programme Total										
			92734.75	0.00	0.00	0.00	92734.75	358969.00	10068.55	348900.45
Sub-Programme : 503 BUILDING CONTROL										
50300680		Travel & Accommodation - St	0.00	0.00	0.00	0.00	0.00	0.00	590.91	-590.91
50300980		Publications & Subs - Build	250.00	0.00	0.00	0.00	250.00	20.00	0.00	20.00
50301600		Governance Overheads Alloca	28458.00	0.00	0.00	0.00	28458.00	2371.00	3223.87	-852.87
50301610		Health Overheads Allocated	2609.46	0.00	0.00	0.00	2609.46	217.00	0.00	217.00
50302350		Aust. Standards/Tech. Codes	1200.00	0.00	0.00	0.00	1200.00	100.00	0.00	100.00
50302620		Minor Bldg Control Expendit	1000.00	0.00	0.00	0.00	1000.00	83.00	0.00	83.00
		Total	33517.46	0.00	0.00	0.00	33517.46	2791.00	3814.78	-1023.78
50303703		Building Search Fees	-250.00	0.00	0.00	0.00	-250.00	-20.00	0.00	-20.00
50303704		Building Site Toilet Hire	50.00	0.00	0.00	0.00	50.00	-8.00	0.00	-4.00
50303708		Strata File Certificate Pr	-354.00	0.00	0.00	0.00	-354.00	-29.00	0.00	-29.00
50303793		Swimming Pool Inspection Fe	-206.00	0.00	0.00	0.00	-206.00	-17.00	0.00	-17.00
50303799		Zoning Certificate	-50.00	0.00	0.00	0.00	-50.00	-4.00	0.00	-4.00
50303853		Building Permits	-10000.00	0.00	0.00	0.00	-10000.00	-833.00	-1762.00	929.00
50303887		Sign Licenses	-100.00	0.00	0.00	0.00	-100.00	-8.00	0.00	-8.00
50303890		Street Trading Licence	-100.00	0.00	0.00	0.00	-100.00	-8.00	0.00	-8.00
50304410		Commission - BCITF Levy	-100.00	0.00	0.00	0.00	-100.00	-8.00	0.00	-8.00
50304411		Commission - Builders Regis	-150.00	0.00	0.00	0.00	-150.00	-12.00	0.00	-12.00
		Total	-11360.00	0.00	0.00	0.00	-11360.00	-943.00	-1762.00	819.00
		Total	22157.46	0.00	0.00	0.00	22157.46	1848.00	2052.78	-204.78
		Total	22157.46	0.00	0.00	0.00	22157.46	1848.00	2052.78	-204.78
BUILDING CONTROL Sub-programme Total										
			22157.46	0.00	0.00	0.00	22157.46	1848.00	2052.78	-204.78
Sub-Programme : 504 OTHER ECONOMIC SERVICES										
50401303		Depreciation -Buildings	12947.00	0.00	0.00	0.00	12947.00	1078.00	1099.57	-21.57
50401425		Int Loan 48 - McCleary Prop	5780.00	0.00	0.00	0.00	5780.00	481.00	3473.38	-2992.38
50401482		Insurance - McCleary House	1721.00	0.00	0.00	0.00	1721.00	143.00	801.82	-658.82
50401484		Insurance - 65 Brockman Str	0.00	0.00	0.00	0.00	0.00	296.00	296.00	-296.00
50401600		Governance Overheads Alloca	29643.75	0.00	0.00	0.00	29643.75	2470.00	3356.69	-886.69
50401610		Health Overhead Allocated	2609.46	0.00	0.00	0.00	2609.46	217.00	0.00	217.00

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1	Municipal Fund	13	ECONOMIC SERVICES								
				504	OTHER ECONOMIC SERVICES						
50402710				Quarries and Sand Pits	1000.00	0.00		1000.00	82.00	0.00	82.00
50402810				Shell Beach Quarry	1000.00	0.00		1000.00	82.00	0.00	82.00
50402900				Property Valuation Expense	4500.00	0.00		4500.00	375.00	0.00	375.00
50410730				Maintenance - McCleary Prop	5000.00	0.00		5000.00	414.00	0.00	414.00
50410775				Utilities - McCleary Proper	2350.00	0.00		2350.00	195.00	2086.40	-1891.40
50430740				Maintenance Monkey Mia Bore	0.00	0.00		0.00	4954.55	4954.55	-4954.55
				Total OPERATING EXPENDITURE	66551.21	0.00		66551.21	5537.00	16068.41	-10531.41
50403645				Reimburse.- McCleary Utilit	-2500.00	0.00		-2500.00	-208.00	0.00	-208.00
50403650				Reimbursements - Other	-2900.00	0.00		-2900.00	-241.32	2.32	-243.64
50403902				Brickies Sand Sales	-3800.00	0.00		-3800.00	-316.00	0.00	-316.00
50403925				McCleary Rental-Shop 2 BEAL	-6951.00	0.00		-6951.00	-575.00	0.00	-575.00
50403935				McCleary Rental - Shop 6	-5860.00	0.00		-5860.00	-490.00	0.00	-490.00
				Total OPERATING INCOME	-22031.00	0.00		-22031.00	-1834.00	2.32	-1836.32
50404535				Principal Loan 48 - McCleary	22633.00	0.00		22633.00	0.00	11124.23	-11124.23
				Total CAPITAL EXPENDITURE	22633.00	0.00		22633.00	0.00	11124.23	-11124.23
				Total	67153.21	0.00		67153.21	3703.00	27194.96	-23491.96
				Total	67153.21	0.00		67153.21	3703.00	27194.96	-23491.96
				OTHER ECONOMIC SERVI Sub-programme Total	67153.21	0.00		67153.21	3703.00	27194.96	-23491.96
				Sub-programme : 505 PRIVATE WORKS							
50501900				Private Works - Other	33555.00	0.00		33555.00	2795.00	7587.05	-4732.05
50521810				MRWA M/Mia Rd Totaling A/c	95627.00	0.00		95627.00	7967.00	0.00	7967.00
50531900				MRWA Shark Bay Rd - Total A	432288.00	0.00		432288.00	36022.00	0.00	36022.00
				Total OPERATING EXPENDITURE	561470.00	0.00		561470.00	46784.00	7587.05	39196.95
50504010				Private Works Control (Inco	-43622.00	0.00		-43622.00	-3635.00	-996.64	-2638.36
50504030				MRWA Monkey Mia Road	-114752.00	0.00		-114752.00	-9562.00	0.00	-9562.00
50504040				MRWA Shark Bay Road	-518745.00	0.00		-518745.00	-43228.00	0.00	-43228.00
				Total OPERATING INCOME	-677119.00	0.00		-677119.00	-56425.00	-996.64	-55428.36
				Total	-115849.00	0.00		-115849.00	-9641.00	6590.41	-16231.41
				Total	-115849.00	0.00		-115849.00	-9641.00	6590.41	-16231.41
				PRIVATE WORKS Sub-programme Total	-115649.00	0.00		-115649.00	-9641.00	6590.41	-16231.41
				ECONOMIC SERVICES Programme Total	263170.17	0.00		263170.17	371274.00	63508.04	307765.96

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			<b>Sub-programme : 551 PUBLIC WORKS OVERHEADS</b>						
			55100509 Annual Leave	58572.00	0.00	58572.00	4881.00	9873.41	-4992.41
			55100520 Camp Allowance	17160.00	0.00	17160.00	1430.00	902.00	528.00
			55100540 District Allowance	21592.00	0.00	21592.00	1799.00	-2.21	1801.21
			55100550 Shark Bay Allowance	54848.00	0.00	54848.00	4570.00	0.07	4589.93
			55100560 Fringe Benefits - Works Sup	7500.00	0.00	7500.00	625.00	0.00	625.00
			55100565 Long Service Leave	15972.00	0.00	15972.00	1331.00	0.00	1331.00
			55100570 Other Allowances	26194.00	0.00	26194.00	2182.00	632.74	1540.26
			55100585 Public Holidays	29469.00	0.00	29469.00	2455.00	0.00	2455.00
			55100600 Rostered Days Off	29469.00	0.00	29469.00	2455.00	-899.03	3334.03
			55100630 Sick Leave	19764.00	0.00	19764.00	1647.00	2611.55	-964.55
			55100640 Staff Medicals	1000.00	0.00	1000.00	83.00	0.00	83.00
			55100650 Staff Meetings	6000.00	0.00	6000.00	352.98	0.00	147.02
			55100660 Staff Training	25000.00	0.00	25000.00	2083.00	0.00	2083.00
			55100670 Superannuation - CC Super 3	6832.00	0.00	6832.00	569.00	150.42	418.58
			55100675 Superannuation - Occupation	73498.00	0.00	73498.00	6124.00	4019.99	2104.01
			55100685 Workers Compensation Ins.	22866.00	0.00	22866.00	1905.00	10852.73	-8947.73
			55100773 Works Clothing & Safety Ecu	6000.00	0.00	6000.00	500.00	0.00	500.00
			55100777 Telephone - Works Superviso	1200.00	0.00	1200.00	100.00	0.00	100.00
			55101480 Utilities - Works Superviso	3500.00	0.00	3500.00	291.00	982.55	-61.55
			55101586 Insurance On Works	24555.00	0.00	24555.00	2046.00	12107.64	-10061.64
			55101588 Allocation Of Deputy Works	14055.00	0.00	14055.00	1171.00	1410.52	-239.52
			55101589 Allocation Of Works Supervi	39967.00	0.00	39967.00	3330.00	3352.38	-22.38
			55101580 Less Public Works Overheads	-680513.00	0.00	-680513.00	-56709.00	-39445.60	-17263.40
			55101600 Governance Overheads Alloca	175500.00	0.00	175500.00	14625.00	0.00	14625.00
			Total OPERATING EXPENDITURE	0.00	0.00	0.00	-7.00	6882.14	-6889.14
			55104642 Transfer to Long Service Le	5475.00	0.00	5475.00	0.00	0.00	0.00
			Total CAPITAL EXPENDITURE	5475.00	0.00	5475.00	0.00	0.00	0.00
			Total	5475.00	0.00	5475.00	-7.00	6882.14	-6889.14
			Total	5475.00	0.00	5475.00	-7.00	6882.14	-6889.14
			<b>PUBLIC WORKS OVERHEA Sub-programme Total</b>	<b>5475.00</b>	<b>0.00</b>	<b>5475.00</b>	<b>-7.00</b>	<b>6882.14</b>	<b>-6889.14</b>
			<b>Sub-programme : 552 PLANT OPERATION COSTS</b>						
			55201585 Less Plant Operating Costs	-315228.00	0.00	-315228.00	-26269.00	-37276.39	11007.39
			55201620 Plant Depreciation Recovery	-362027.00	0.00	-362027.00	-30168.00	-21697.21	-8470.79
			55201623 Plant Operating Costs - Dep	362027.00	0.00	362027.00	30168.00	27149.75	298.25
			55201626 Plant Oper Costs -- Fuels &	138095.00	0.00	138095.00	11507.00	31.42	11475.58
			55201632 Plant Op.Cost - Ins/Lic/Box	30499.00	0.00	30499.00	2540.00	3999.44	-1459.44
			55201655 Plant Oper Cost - Parts/Rep	66134.00	0.00	66134.00	5511.00	28032.02	-22521.02

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Fund : 1 Municipal Fund Programme : 14 OTHER PROPERTY AND SERVICES Sub-programme : 552 PLANT OPERATION COSTS Department: Sub Depart:										
55201637			Plant Oper Cost - Wages/Pla	62500.00	0.00	0.00	62500.00	5207.00	6591.50	-1384.50
55201639			Plant Operating Costs - Tyr	180000.00	0.00	0.00	180000.00	1500.00	0.00	1500.00
			Total OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	-4.00	6850.53	-6854.53
			Total	0.00	0.00	0.00	0.00	-4.00	6850.53	-6854.53
			Total	0.00	0.00	0.00	0.00	-4.00	6850.53	-6854.53
PLANT OPERATION COST Sub-programme Total 0.00 0.00 0.00 0.00 -4.00 6850.53 -6854.53										
Sub-programme : 553 STOCK PURCHASES & ISSUES										
Sub-programme : 554 SALARIES & WAGES										
55401570			Gross Total Salaries & Wage	1776259.00	0.00	0.00	1776259.00	148021.00	120424.22	27596.78
55401590			Less Salaries/Wages Allocat	-1776259.00	0.00	0.00	-1776259.00	-148021.00	-121186.74	-26834.26
			Total OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	0.00	-762.52	762.52
			Total	0.00	0.00	0.00	0.00	0.00	-762.52	762.52
			Total	0.00	0.00	0.00	0.00	0.00	-762.52	762.52
SALARIES & WAGES Sub-programme Total 0.00 0.00 0.00 0.00 0.00 -762.52 762.52										
Sub-programme : 555 UNCLASSIFIED										
55501280			Refunds Expenditure	0.00	0.00	0.00	0.00	0.00	-13582.17	13582.17
55501290			Regional Alliance	30000.00	0.00	0.00	30000.00	2500.00	0.00	2500.00
			Total OPERATING EXPENDITURE	30000.00	0.00	0.00	30000.00	2500.00	-13582.17	16082.17
			Total	30000.00	0.00	0.00	30000.00	2500.00	-13582.17	16082.17
			Total	30000.00	0.00	0.00	30000.00	2500.00	-13582.17	16082.17
UNCLASSIFIED Sub-programme Total 30000.00 0.00 0.00 30000.00 2500.00 -13582.17 16082.17										
OTHER PROPERTY AND S Programme Total 35475.00 0.00 0.00 35475.00 2489.00 -612.02 3101.02										

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SHIRE OF SHARK BAY  
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Fund : 1 Municipal Fund  
Programme : 23 RESERVES  
Sub-programme : 601 RESERVES INCOME FROM MUNI A/C  
COA no. Description Original Budget Amendments Current Budget Y.T.D. Actual Y.T.D. Variance

Sub-programme : 601 RESERVES INCOME FROM MUNI A/C

Sub-programme : 602 RESERVES EXPENSE TO MUNI A/C

RESERVES Programme Total 0.00 0.00 0.00 0.00 0.00

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Sub-programme : 000 BALANCE SHEET										
73106513				Creditors Control	0.00	0.00	0.00	0.00	-563247.68	563247.68
73106528				ESL Levied	0.00	0.00	0.00	0.00	-403.68	403.68
73106529				Excess Rates Receipts	0.00	0.00	0.00	0.00	-23934.09	23934.09
73106531				Rate Refund Suspense Account	0.00	0.00	0.00	0.00	623.35	-623.35
73106534				Suspense Account - Bank Rec	0.00	0.00	0.00	0.00	-200.00	200.00
73206552				Bond - Kerb/Footpath - Expe	0.00	0.00	0.00	0.00	100.00	-100.00
73206553				Bond - Library - Expense	0.00	0.00	0.00	0.00	300.00	-300.00
73206557				Building Completion Bond -	0.00	0.00	0.00	0.00	33997.23	-33997.23
73206577				Police Licensing - Expense	0.00	0.00	0.00	0.00	200.00	-200.00
73206578				Trust Clearing Acc - Expense	0.00	0.00	0.00	0.00	600.00	-600.00
73206591				Community Bus - Expenditure	0.00	0.00	0.00	0.00	32720.00	-32720.00
73206592				Tour Sales - Expense	0.00	0.00	0.00	0.00	18083.50	-18083.50
73206650				Bookeasy Sales - Expense	0.00	0.00	0.00	0.00	-140.69	140.69
73206651				Aerobics Group - Income	0.00	0.00	0.00	0.00	-246.70	246.70
73206652				ECIFF Levy - Income	0.00	0.00	0.00	0.00	-150.00	150.00
73206653				Bond - Library - Income	0.00	0.00	0.00	0.00	-4110.69	4110.69
73206655				Bond - Marina Facilities	0.00	0.00	0.00	0.00	-3525.15	3525.15
73206656				Bond Kerb/Footpath - Income	0.00	0.00	0.00	0.00	-143776.42	143776.42
73206658				Building Completion Bond -	0.00	0.00	0.00	0.00	-1345.35	1345.35
73206659				Community Groups - Income	0.00	0.00	0.00	0.00	-270.00	270.00
73206663				Hall Bond - Income	0.00	0.00	0.00	0.00	-1410.00	1410.00
73206664				Key Deposits - Income	0.00	0.00	0.00	0.00	-700.80	700.80
73206665				Man in the Biosphere - Inco	0.00	0.00	0.00	0.00	-35089.01	35089.01
73206667				Police Licensing - Income	0.00	0.00	0.00	0.00	-2223.83	2223.83
73206671				Syd Hatch Pty Ltd - Income	0.00	0.00	0.00	0.00	-2694.00	2694.00
73206673				Trust Clearing Acc - Income	0.00	0.00	0.00	0.00	-800.00	800.00
73206677				Len Thomas Trust - Income	0.00	0.00	0.00	0.00	-1500.00	1500.00
73206678				Community Bus - Income	0.00	0.00	0.00	0.00	-695.00	695.00
73206680				Marquee Deposit - Income	0.00	0.00	0.00	0.00	-750.66	750.66
73206681				Policeman's Ball - Income	0.00	0.00	0.00	0.00	-6444.73	6444.73
73206682				Community Chest - Income	0.00	0.00	0.00	0.00	-1274.00	1274.00
73206683				Building Licence Levy - Inc	0.00	0.00	0.00	0.00	-40.00	40.00
73206686				Fundraising Collection - In	0.00	0.00	0.00	0.00	-316936.33	316936.33
73206687				Public Open Space Trust - I	0.00	0.00	0.00	0.00	-46803.01	46803.01
73206689				Hillside Residential Dual U	0.00	0.00	0.00	0.00	-34193.45	34193.45
73206691				Tour Sales - Income	0.00	0.00	0.00	0.00	-19285.45	19285.45
73206692				Bookeasy Sales - Income	0.00	0.00	0.00	0.00	-84360.80	84360.80
73306770				Provision for Annual Leave	0.00	0.00	0.00	0.00	-68807.06	68807.06
73306775				Provision - Long Service Le	0.00	0.00	0.00	0.00	-39759.03	39759.03
77107520				Long Service Leave - Non Cu	0.00	0.00	0.00	0.00	-450644.11	450644.11
77207570				Loan Liability - Non Curren	0.00	0.00	0.00	0.00	-1768907.62	1768907.62
Total LIABILITIES					0.00	0.00	0.00	0.00	1284333.93	-1284333.93
70106210				Municipal Fund Bank	0.00	0.00	0.00	0.00		

MINUTES OF THE ORDINARY COUNCIL MEETING  
26 SEPTEMBER 2012

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 20.09.12 at 21:26  
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Date from : 01.07.12 Date To : 31.07.12

Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Amendments	Department: Sub Depart:	Current Budget	Y.T.D. Budget	Y.T.D. Accual	Variance
701062215	1	Municipal Fund	32	Municipal Telenet Saver Acc	0.00	0.00		0.00	0.00	1000.00	-1000.00
701062215	1	Municipal Fund	32	Municipal Gold Term Deposit	0.00	0.00		0.00	0.00	428511.01	-428511.01
701062240	1	Municipal Fund	32	Trust Fund Bank	0.00	0.00		0.00	0.00	70535.89	-70535.89
701062250	1	Municipal Fund	32	Trust Fund Term Deposit Ban	0.00	0.00		0.00	0.00	517460.41	-517460.41
702062275	1	Municipal Fund	32	Office Till Float	0.00	0.00		0.00	0.00	200.00	-200.00
702062276	1	Municipal Fund	32	SBIC Till Float	0.00	0.00		0.00	0.00	300.00	-300.00
702062277	1	Municipal Fund	32	Refuse Site Float	0.00	0.00		0.00	0.00	200.00	-200.00
70306301	1	Municipal Fund	32	Receivables - Rates (Current)	0.00	0.00		0.00	0.00	6617.18	-6617.18
70406323	1	Municipal Fund	32	FBT Clearing	0.00	0.00		0.00	0.00	4938.00	-4938.00
70406328	1	Municipal Fund	32	Interest Receivable	0.00	0.00		0.00	0.00	26533.37	-26533.37
70406345	1	Municipal Fund	32	Sundry Debtors	0.00	0.00		0.00	0.00	815318.16	-815318.16
70606385	1	Municipal Fund	32	Stock On Hand	0.00	0.00		0.00	0.00	51586.28	-51586.28
70706425	1	Municipal Fund	32	LSL Investment - Current	0.00	0.00		0.00	0.00	88807.06	-88807.06
70806425	1	Municipal Fund	32	Office Replacement Res Inve	0.00	0.00		0.00	0.00	1006476.78	-1006476.78
70806440	1	Municipal Fund	32	Pensioner Unit Reserve Inve	0.00	0.00		0.00	0.00	208452.98	-208452.98
70806485	1	Municipal Fund	32	Plant Replacement Reserve I	0.00	0.00		0.00	0.00	159937.18	-159937.18
70806490	1	Municipal Fund	32	Rec. Fac Replc/Upgrade Rese	0.00	0.00		0.00	0.00	230048.26	-230048.26
70806495	1	Municipal Fund	32	Monkey Mia Jetty Reserve	0.00	0.00		0.00	0.00	7739.56	-7739.56
75106880	1	Municipal Fund	32	Receivables - Rates (Deferr	0.00	0.00		0.00	0.00	5884.04	-5884.04
75306975	1	Municipal Fund	32	LSL Investment - Non Current	0.00	0.00		0.00	0.00	44696.76	-44696.76
75407010	1	Municipal Fund	32	Land	0.00	0.00		0.00	0.00	489488.78	-489488.78
75407011	1	Municipal Fund	32	Buildings	0.00	0.00		0.00	0.00	12315382.21	-12315382.21
75407012	1	Municipal Fund	32	Provision For Depreciation	0.00	0.00		0.00	0.00	2231476.66	-2231476.66
75507072	1	Municipal Fund	32	Furniture And Office Equipm	0.00	0.00		0.00	0.00	2903703.81	-2903703.81
75507076	1	Municipal Fund	32	Less Provision for Deprecha	0.00	0.00		0.00	0.00	1646343.83	-1646343.83
75607120	1	Municipal Fund	32	Heritage Assets	0.00	0.00		0.00	0.00	670575.48	-670575.48
75607121	1	Municipal Fund	32	Less Prov. for Depreciation	0.00	0.00		0.00	0.00	104091.73	-104091.73
75707150	1	Municipal Fund	32	Plant And Equipment	0.00	0.00		0.00	0.00	3797291.07	-3797291.07
75707151	1	Municipal Fund	32	Less Provision for Deprecia	0.00	0.00		0.00	0.00	2396625.97	-2396625.97
75807220	1	Municipal Fund	32	Public Facilities	0.00	0.00		0.00	0.00	2440947.96	-2440947.96
75807221	1	Municipal Fund	32	Less Prov. for Depreciation	0.00	0.00		0.00	0.00	520944.02	-520944.02
75907250	1	Municipal Fund	32	Roads (non Town)	0.00	0.00		0.00	0.00	17678587.83	-17678587.83
75907251	1	Municipal Fund	32	Less Prov. for Depreciation	0.00	0.00		0.00	0.00	5591683.85	-5591683.85
76007320	1	Municipal Fund	32	Streetscapes	0.00	0.00		0.00	0.00	210686.90	-210686.90
76007321	1	Municipal Fund	32	Less Prov for Depreciation	0.00	0.00		0.00	0.00	31776.73	-31776.73
76107370	1	Municipal Fund	32	Town Streets	0.00	0.00		0.00	0.00	262511.85	-262511.85
76107371	1	Municipal Fund	32	Less Prov. for Depreciation	0.00	0.00		0.00	0.00	741521.32	-741521.32
76207420	1	Municipal Fund	32	Footpaths	0.00	0.00		0.00	0.00	1157312.38	-1157312.38
76207421	1	Municipal Fund	32	Less Prov. for Depreciation	0.00	0.00		0.00	0.00	147854.74	-147854.74
76307470	1	Municipal Fund	32	Drainage, Culverts	0.00	0.00		0.00	0.00	407671.36	-407671.36
76307471	1	Municipal Fund	32	Less Prov. for Depreciation	0.00	0.00		0.00	0.00	38471.42	-38471.42
79007620	1	Municipal Fund	32	Municipal Accumulation Acco	0.00	0.00		0.00	0.00	25415382.32	-25415382.32
79107654	1	Municipal Fund	32	Asset Revaluation - L & Bui	0.00	0.00		0.00	0.00	7795109.92	-7795109.92
79107670	1	Municipal Fund	32	LSL Reserve Accumulation	0.00	0.00		0.00	0.00	113503.82	-113503.82
79107680	1	Municipal Fund	32	Office Replacement Accumula	0.00	0.00		0.00	0.00	1006476.78	-1006476.78
79107685	1	Municipal Fund	32	Pensioner Unit Reserve Accu	0.00	0.00		0.00	0.00	208452.98	-208452.98
79107690	1	Municipal Fund	32	Plant Reserve Accumulation	0.00	0.00		0.00	0.00	155937.18	-155937.18



MINUTES OF THE ORDINARY COUNCIL MEETING

26 SEPTEMBER 2012

SHIRE OF SHARK BAY  
(E183)

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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 31.07.12

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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7739.56	230048.26	
79107694	Monkey Mia Jetty Reserve Ac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1326275.37	-1326275.37	
79107695	Rec Fac. Replc/Upgrade Accu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-442632.25	442632.25	
	Total ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-442632.25	442632.25	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-442632.25	442632.25	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-442632.25	442632.25	
	BALANCE SHEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-442632.25	442632.25	
	BALANCE SHEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-442632.25	442632.25	
	Grand Totals	2341431.75	2341431.75	0.00	0.00	2341431.75	3336690.00	0.00	0.00	3336690.00		

MINUTES OF THE ORDINARY COUNCIL MEETING

26 SEPTEMBER 2012

SHIRE OF SHARK BAY  
VARIANCE REPORT  
FOR THE PERIOD 1 JULY 2012 TO 31 JULY 2012

VARIANCE	\$	5,000	5%
Comments/Reason for Variance			
<b>Operating</b>			
<b>Revenues/Sources</b>			
<b>General Purpose Funding</b>	(3,112)		-39.1% OK
<b>Governance</b>	(452)		-55.6% OK
<b>Law, Order, Public Safety</b>	5,951		2324.6% MATERIAL VARIANCE
FESA Capital Grant received in advance			
<b>Health</b>	(79)		-41.1% OK
<b>Housing</b>	7,706		98.6% MATERIAL VARIANCE
Rental Income invoiced in advance			
<b>Community Amenities</b>	(5,394)		-60.3% MATERIAL VARIANCE
Refuse site fees revenue down on YTD budget			
Planning fees and charges down on YTD budget			
<b>Recreation and Culture</b>	18,099		90.3% MATERIAL VARIANCE
SBDC Sales revenue above YTD budget			
SBDC Entrance fee revenue above YTD budget			
Denham oval hire fees above YTD budget			
<b>Transport</b>	2,706		0.6% OK
<b>Economic Services</b>	(62,000)		-95.3% MATERIAL VARIANCE
Private works revenue below YTD budget, program not started			
<b>Other Property and Services</b>	13,582		100.0% MATERIAL VARIANCE
Trust fund cheque error corrected in August			
<b>(Expenses)/(Applications)</b>			
<b>General Purpose Funding</b>	(2,352)		26.3% OK
<b>Governance</b>	(27,331)		86.6% MATERIAL VARIANCE
Insurance expenses incurred earlier than expected			
Recruitment costs exceed YTD budget			
<b>Law, Order, Public Safety</b>	(5,033)		36.2% MATERIAL VARIANCE
Insurance expenses incurred earlier than expected			
<b>Health</b>	1,184		-19.5% OK
<b>Housing</b>	(11,742)		117.7% MATERIAL VARIANCE
Annual Utilities expense incurred in July, budget profile			
<b>Community Amenities</b>	(2,133)		5.3% OK
<b>Recreation &amp; Culture</b>	(10,419)		8.5% MATERIAL VARIANCE
Insurance expenses incurred earlier than expected			
<b>Transport</b>	51,987		-29.0% MATERIAL VARIANCE
Timing of Country Roads Maintenance program			
<b>Economic Services</b>	29,852		-35.0% MATERIAL VARIANCE
Timing of Private works program			
<b>Other Property and Services</b>	(10,481)		421.1% MATERIAL VARIANCE
Allocation of Works overheads and Plant operating costs			
<b>(Profit)/Loss on Asset Disposals</b>	0		0.0% OK
Depreciation on Assets	134		0.1% OK
<b>Purchase Land and Buildings</b>	47,537		-15.0% MATERIAL VARIANCE
Recreation Centre Grounds project expenditure below YTD budget			
Recreation Centre Construction expenditure below YTD budget			
Community Resource Centre car park project not started			
<b>Purchase Infrastructure Assets - Roads</b>	(61,688)		63.2% MATERIAL VARIANCE
Regional Road Group Useless Loop Road works carry over			
<b>Purchase Infrastructure Assets - Public Facilities</b>	378,373		-96.0% MATERIAL VARIANCE
Monkey Mia bore project not started			
Monkey Mia boat ramp project not started			
<b>Purchase Infrastructure Assets - Footpaths</b>	0		0.0% OK
<b>Purchase Heritage Assets</b>	38,095		-82.8% MATERIAL VARIANCE
Cape inscription lighthouse keepers quarters expenditure to be finalised			
<b>Purchase Plant and Equipment</b>	44,567		-73.9% MATERIAL VARIANCE
Deposit only paid on camp accommodation upgrade			
<b>Purchase Furniture and Equipment</b>	0		0.0% OK
<b>Proceeds from Disposal of Assets</b>	0		0.0% OK
<b>Repayment of Debentures</b>	(0)		0.0% OK
<b>Amount Raised from Rates</b>	(0)		0.0% OK



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

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MINUTES OF THE ORDINARY COUNCIL MEETING

26 SEPTEMBER 2012

Shire of Shark Bay  
Operating Statement Reported by Nature & Type  
Operating Statement for the period ended 31 August 2012

	Year To Date Ended 31/Aug/12 \$	Full Year 2012/13 Budget \$
<b>Revenues - Classified according to Nature &amp; Type</b>		
Rates	-	1,028,574
User Fees & Charges	158,598	1,351,075
Grants & Subsidies - Operating	231,526	1,795,358
Grants & Subsidies - Capital	644,588	6,500,124
Interest	5,099	140,242
Other	13,885	124,530
Profit on Sale of Assets	15,455	105,000
<b>Total Revenues</b>	<b>1,069,151</b>	<b>11,044,903</b>
<b>Expenses - Classified according to Nature &amp; Type</b>		
Employee Costs	211,035	1,968,357
Materials & Contracts	179,286	1,884,944
Utility Charges	46,662	218,050
Interest/Debt Servicing	10,649	35,152
Other Expenses	14,307	93,130
Insurance	84,046	123,466
Depreciation Non-Current Assets	298,493	1,789,765
Loss on Sale of Assets	0	4,500
<b>Total Expenses</b>	<b>844,478</b>	<b>6,117,364</b>
<b>Net Result from Operations</b>	<b>224,672</b>	<b>4,927,539</b>

Shire of Shark Bay  
Operating Statement Reported by Program  
Operating Statement for the period ended 31 August 2012

	Year To Date Ended 31/Aug/12 \$	Full Year 2012/13 Budget \$
<b>Revenues</b>		
General Purpose Funding	9,017	1,983,463
Governance	7,456	671,990
Law, Order, Public Safety	6,302	515,664
Health	319	2,325
Housing	16,220	93,780
Community Amenities	10,867	635,418
Recreation and Culture	59,941	2,665,700
Transport	881,908	3,322,885
Economic Services	76,659	1,153,678
Other Property & Services	462	-
<b>Total Revenues</b>	<b>1,069,151</b>	<b>11,044,903</b>
<b>Expenses</b>		
General Purpose Funding	18,634	107,459
Governance	99,599	318,768
Law, Order, Public Safety	32,348	190,923
Health	13,009	73,064
Housing	31,291	120,326
Community Amenities	81,748	530,926
Recreation and Culture	257,171	1,559,277
Transport	238,657	2,153,606
Economic Services	99,798	1,033,016
Other Property & Services	(27,776)	30,000
<b>Total Expenses</b>	<b>844,478</b>	<b>6,117,364</b>
<b>Net Result from Operations</b>	<b>224,672</b>	<b>4,927,539</b>

MINUTES OF THE ORDINARY COUNCIL MEETING

26 SEPTEMBER 2012

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

	NOTE	31 August 2012 Actual \$	31 August 2012 Y-T-D Budget \$	2012/13 Budget \$	Variences Budget to Actual Y-T-D \$	Variences Budget to Actual Y-T-D %
<b>Operating</b>						
<b>Revenues/Sources</b>						
	1,2					
General Purpose Funding		9,017	212,073	954,889	(203,056)	-95.75%
Governance		7,456	1,626	671,990	5,830	358.52%
Law, Order, Public Safety		6,302	7,028	515,664	(726)	-10.33%
Health		319	384	2,325	(65)	-16.93%
Housing		16,220	15,628	93,780	592	3.79%
Community Amenities		10,867	17,876	635,418	(7,009)	-39.21%
Recreation and Culture		59,941	58,197	2,665,700	1,744	3.00%
Transport		881,908	860,258	3,322,885	21,650	2.52%
Economic Services		76,659	119,228	1,153,678	(42,569)	-35.70%
Other Property and Services		462	0	0	462	100.00%
		<u>1,069,151</u>	<u>1,292,298</u>	<u>10,016,329</u>	<u>(223,147)</u>	<u>-17.27%</u>
<b>(Expenses)/(Applications)</b>						
	1,2					
General Purpose Funding		(18,634)	(17,906)	(107,459)	(728)	4.07%
Governance		(99,599)	(56,060)	(318,768)	(43,539)	77.66%
Law, Order, Public Safety		(32,348)	(29,854)	(190,923)	(2,494)	8.35%
Health		(13,009)	(12,170)	(73,064)	(839)	6.89%
Housing		(31,291)	(19,958)	(120,326)	(11,333)	56.78%
Community Amenities		(81,748)	(81,037)	(530,926)	(711)	0.88%
Recreation & Culture		(257,171)	(253,946)	(1,559,277)	(3,225)	1.27%
Transport		(238,657)	(359,683)	(2,153,606)	121,026	-33.65%
Economic Services		(99,798)	(170,724)	(1,033,016)	70,926	-41.54%
Other Property and Services		27,776	(4,978)	(30,000)	32,754	-657.98%
		<u>(844,478)</u>	<u>(1,006,316)</u>	<u>(6,117,364)</u>	<u>161,838</u>	<u>-16.08%</u>
<b>Adjustments for Non-Cash</b>						
<b>(Revenue) and Expenditure</b>						
(Profit)/Loss on Asset Disposals	4	-	(750)	(100,500)	750	-100.00%
Movement in Employee Benefit Provisions				-		
Depreciation on Assets	2(a)	298,493	298,254	1,789,765	239	0.08%
<b>Capital Revenue and (Expenditure)</b>						
Capital Grants and Contributions				-		
Purchase Land Held for Resale	3	-	-	-		
Purchase Land and Buildings	3	(426,304)	(557,299)	(3,792,804)	130,995	-23.51%
Purchase Infrastructure Assets - Roads	3	(249,461)	(284,572)	(1,170,372)	35,111	-12.34%
Purchase Infrastructure Assets - Public Facilities		(35,601)	(67,192)	(4,727,664)	31,591	-47.02%
Purchase Infrastructure Assets - Footpaths		-	-	(50,000)	-	0.00%
Purchase Heritage Assets		(8,018)	(46,035)	(46,035)	38,017	-82.58%
Purchase Plant and Equipment	3	(54,032)	(124,000)	(723,500)	69,968	-56.43%
Purchase Furniture and Equipment	3	(1,819)	(5,000)	(54,500)	3,181	-63.63%
Proceeds from Disposal of Assets	4	-	-	206,000	-	0.00%
Repayment of Debentures	5	(28,095)	(28,095)	(80,879)	(0)	0.00%
Proceeds from New Debentures	5	-	-	450,000		0.00%
Self-Supporting Loan Principal Income				-		
Purchase of Investments		-	-	-		
Proceeds from Disposal of Investments		-	-	-		
Transfers to Reserves (Restricted Assets)	6	-	-	(80,217)	-	0.00%
Transfers from Reserves (Restricted Assets)	6	-	-	1,207,000		0.00%
				-		
ADD Net Current Assets July 1 B/Fwd	7	2,246,167	2,246,167	2,246,167		
LESS Net Current Assets Year to Date	7	1,966,003	1,717,460	-		
<b>Amount Raised from Rates</b>	8	<u>0</u>	<u>-</u>	<u>(1,028,574)</u>	<u>0</u>	<u>0.00%</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 2012 TO 31 AUGUST 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 2012 TO 31 AUGUST 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 2012 TO 31 AUGUST 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 15 years
Roads	25 years
Footpaths	50 years
Heritage Assets	25 to 50 years
Computer Equipment	5 years
Mobile Plant	5 to 10 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 2012.

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

(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 2012 TO 31 AUGUST 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

**SHIRE OF SHARK BAY**

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

MINUTES OF THE ORDINARY COUNCIL MEETING  
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SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 31 AUGUST 2012

	31 August 2012 Actual \$	2012/13 Budget \$
<b>3. ACQUISITION OF ASSETS</b>		
The following assets have been acquired during the period under review:		
<b><u>By Program</u></b>		
<b>Governance</b>		
Land and Buildings	0	1,687,150
Furniture and Equipment	1,819	36,000
Plant and Equipment	0	65,000
	1,819	1,788,150
<b>Law, Order, Public Safety</b>		
Land and Buildings	0	580,000
Plant and Equipment	0	6,500
	0	586,500
<b>Housing</b>		
Land and Buildings	13,478	102,000
	13,478	102,000
<b>Community Amenities</b>		
Buildings	0	35,000
Infrastructure Assets - Public Facilities	8,000	388,341
	8,000	423,341
<b>Recreation and Culture</b>		
Land and Buildings	412,826	1,373,654
Furniture and Equipment	0	18,500
Heritage Assets	8,018	46,035
Infrastructure Assets - Public Facilities	22,482	2,399,700
	443,325	3,837,889
<b>Transport</b>		
Land and Buildings	0	15,000
Plant and Equipment	54,032	652,000
Infrastructure Assets - Footpaths	0	50,000
Infrastructure Assets - Roads	249,461	1,170,372
Infrastructure Assets - Public Facilities	2,089	1,278,423
	305,581	3,165,795
<b>Economic Services</b>		
Infrastructure assets - Public Facilities	3,031	661,200
	3,031	661,200
	775,234	10,564,875
<b><u>By Class</u></b>		
Furniture and Equipment	1,819	54,500
Land and Buildings	426,304	3,792,804
Plant and Equipment	54,032	723,500
Heritage Assets	8,018	46,035
Infrastructure Assets - Roads	249,461	1,170,372
Infrastructure Assets - Public Facilities	35,601	4,727,664
Infrastructure Assets - Footpaths	0	50,000
	775,234	10,564,875

MINUTES OF THE ORDINARY COUNCIL MEETING  
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SHIRE OF SHARK BAY

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

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	31 August 2012 Actual \$	31 August 2012 Actual \$	31 August 2012 Actual \$
Governance			- -
Transport			- -
Economic Services			- -
	0	0	0

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	31 August 2012 Actual \$	31 August 2012 Actual \$	31 August 2012 Actual \$
Property Plant & Equipment			- - - -
	0	0	0

<u>Summary</u>	31 August 2012 Actual \$
Profit on Asset Disposals	0
Loss on Asset Disposals	0
	0

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

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2012/13 Actual \$	2012/13 Budget \$	2012/13 Actual \$	2012/13 Budget \$	2012/13 Actual \$	2012/13 Budget \$
Loan 48 McCleary Property	100,532	-	11,124	22,633	89,408	77,899	3,473	7,318
Loan 48 McCleary Property - Shire Office	85,638	-	9,476	19,280	76,162	66,358	2,959	6,234
Loan 53 Staff Housing	130,161	-	7,495	15,232	122,666	114,929	4,217	8,824
Loan 56 Staff Housing	134,313	-	-	12,534	134,313	121,779	-	6,965
Loan 57 Monkey Mia Bore	0	300,000	-	11,200	0	288,800	-	9,000
Loan 58 Digital TV	0	150,000	0	0	0	150,000	-	0
	450,644	-	28,095	80,879	422,549	819,765	10,649	38,341

All debenture repayments were financed by general purpose revenue.

(b) New Debentures 2012/13

No new loans have been taken as at 31 August 2012

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SHIRE OF SHARK BAY

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

	2012/2013 Actual \$	2012/2013 Budget \$
<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Office Replacement/Refurbishment</b>		
Opening Balance	1,006,477	1,057,183
Amount Set Aside / Transfer to Reserve	0	44,930
Amount Used / Transfer from Reserve		(1,025,000)
	<u>1,006,477</u>	<u>77,113</u>
<b>(b) Pensioner Unit Maintenance</b>		
Opening Balance	208,453	195,832
Amount Set Aside / Transfer to Reserve	0	9,792
Amount Used / Transfer from Reserve		(82,000)
	<u>208,453</u>	<u>123,624</u>
<b>Recreation Facility</b>		
<b>(c) Replacement/Upgrade</b>		
Opening Balance	230,048	254,573
Amount Set Aside / Transfer to Reserve	0	12,729
Amount Used / Transfer from Reserve	-	-
	<u>230,048</u>	<u>267,302</u>
<b>(d) Plant Replacement Reserve</b>		
Opening Balance	155,937	186,596
Amount Set Aside / Transfer to Reserve	0	4,665
Amount Used / Transfer from Reserve		(100,000)
	<u>155,937</u>	<u>91,261</u>
<b>(e) LSL Reserve</b>		
Opening Balance	113,504	114,632
Amount Set Aside / Transfer to Reserve	-	5,475
Amount Used / Transfer from Reserve		-
	<u>113,504</u>	<u>120,107</u>
<b>(f) Monkey Mia Jetty Reserve</b>		
Opening Balance	7,740	17,822
Amount Set Aside / Transfer to Reserve	-	891
Amount Used / Transfer from Reserve		-
	<u>7,740</u>	<u>18,713</u>
<b>(g) Shared Fire Fighting System Reserve</b>		
Opening Balance	0	34,700
Amount Set Aside / Transfer to Reserve	0	1,735
Amount Used / Transfer from Reserve		-
	<u>0</u>	<u>36,435</u>
<b>Total Cash Backed Reserves</b>	<u>1,722,159</u>	<u>698,120</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 2012 TO 31 AUGUST 2012

6. RESERVES (Continued)	Actual \$	Budget \$
<b>Summary of Transfers To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Office Replacement/Refurbishment Reserve	0	44,930
Pensioner Unit Maintenance Reserve	0	9,792
Recreation Facility Replacement/Upgrade Rese	0	12,729
Plant Replacement Reserve	0	4,665
Long service Leave Reserve	0	5,475
Monkey Mia Jetty Reserve	0	891
Shared Fire Fighting System Reserve	0	1,735
	<u>0</u>	<u>80,217</u>
<b>Transfers from Reserves</b>		
Office Replacement/Refurbishment Reserve	0	(1,025,000)
Pensioner Unit Maintenance Reserve	0	(82,000)
Plant Replacement Reserve	0	(100,000)
	<u>0</u>	<u>(\$1,207,000)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>0</u>	<u>(1,126,783)</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.

## Shared Fire Fighting System Reserve

- to be used for the replacement of the shared fire fighting system located at the Discovery Centre.

The pensioner unit maintenance reserve, the Office replacement reserve and the plant replacement



MINUTES OF THE ORDINARY COUNCIL MEETING  
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Reserve are 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 2012 TO 31 AUGUST 2012**

	<b>31 August 2012 Actual \$</b>	<b>Brought Forward 1-Jul \$</b>
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Municipal Bank	1,582,618	1,584,085
Cash Backed Reserves	1,722,159	1,722,159
Cash Advances	700	700
Receivables - Rates	3,955	0
Receivables - General	550,310	1,021,476
Receivables - ESL	-	-
Inventories	91,566	91,566
	3,951,307	4,419,986
<b>LESS: CURRENT LIABILITIES</b>		
Payables	-263,146	-451,660
<b>NET CURRENT ASSET POSITION</b>	3,688,162	3,968,326
Less: Cash - Restricted	-1,722,159	-1,722,159
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	1,966,003	2,246,167

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

**8. RATING INFORMATION**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2012/13 Actual Rate Revenue \$</b>	<b>2012/13 Actual Interim Rates \$</b>	<b>2012/13 Actual Back Rates \$</b>	<b>2012/13 Actual Total Revenue \$</b>	<b>2012/13 Budgeted \$</b>
<b>Differential General Rate</b>								
Gross Rental Value	7,5679	395	9,623,435	-	-	-	-	646,111
Unimproved Value	19,9988	20	1,313,918	-	-	-	-	222,187
Unimproved Value Pastoral	2,9231	12	757,960	-	-	-	-	22,156
<b>Sub-Totals</b>		427	11,695,313	-	-	-	-	890,454
<b>Minimum Rates</b>								
Gross Rental Value	672.00	203		-	-	-	-	136,416
Unimproved Value	672.00	7		-	-	-	-	4,704
<b>Sub-Totals</b>		210	0	-	-	-	-	141,120
<b>Specified Area Rates (Note 9)</b>								
Discounts								1,031,574
Write offs								1,031,574
<b>Totals</b>								(3,000)
								1,028,574

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 2012/13 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also 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.

MINUTES OF THE ORDINARY COUNCIL MEETING

26 SEPTEMBER 2012

Shire of Shark Bay  
Statement of Financial Position as at 31 August 2012

	Note	Period to 31/08/2012
		\$
<b>Current Assets</b>		
Bank	1	2,160,798
Cash Advances	2	700
Receivables - Rates	3	3,955
Receivables - ESL	4	-
Receivables - General	5	671,652
Prepayments	6	-
Inventories	7	91,566
Short Term Investments	8	68,807
Reserve Fund Investments	9	1,608,655
<b>Total Current Assets</b>		<b>4,606,133</b>
<b>Non Current Assets</b>		
Rates - Deferred	15	5,884
Receivables	16	-
Investments - Non Current	17	44,697
Furniture & Equipment	18	1,242,872
Plant & Equipment	19	1,425,411
Land & Buildings	20	10,986,039
Heritage Assets	21	572,520
Infrastructure Assets	22	17,682,529
<b>Total Non Current Assets</b>		<b>31,959,953</b>
<b>Total Assets</b>		<b>36,566,085</b>
<b>Current Liabilities</b>		
Creditors	10	289,623
ESL Liability	11	(42,522)
Trust Creditors	12	546,186
Provisions	13	153,168
Borrowings	14	65,267
<b>Total Current Liabilities</b>		<b>1,011,721</b>
<b>Non Current Liabilities</b>		
Provisions	23	39,759
Borrowings	24	357,282
<b>Total Non Current Liabilities</b>		<b>397,041</b>
<b>Total Liabilities</b>		<b>1,408,762</b>
<b>Net Assets/Liabilities</b>		<b>35,157,323</b>
<b>Net Assets are Represented by:</b>		
<b>Ratepayers' Equity</b>		
Accumulated Surplus/Deficit	25	25,640,055
Reserves - Asset Revaluation	26	7,795,110
Reserves - Cash Backed	27	1,722,159
<b>Total Ratepayers' Equity</b>		<b>35,157,323</b>

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

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MINUTES OF THE ORDINARY COUNCIL MEETING  
26 SEPTEMBER 2012

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

Note	Classification	Particulars	Balance 31/08/2012
1	Bank	Municipal Fund Bank	\$1,153,107
		Municipal Telenet Saver	\$1,000
		Gold Term Deposit	\$428,511
		Trust Bank	\$578,180
			<u>\$2,160,798</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>\$3,955</u>
4	Receivables - ESL	ESL Control	\$0
		State Revenue - ESL Pensioner Rebate	\$0
			<u>\$0</u>
5	Receivables - General	Receivables - General	640,181
		FBT Provision	4,938
		Interest Receivable	26,533
			<u>\$671,652</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	\$263,148
		Rate Refund Suspense Account	(623)
		GST Received	\$0
		Excess Rates Receipts	\$26,901
		Suspense Account - Bank Reconciliation	\$200,000
			<u>\$269,623</u>
11	ESL Liability	ESL Levied	<u>(42,522)</u>
12	Trust Creditors		<u>\$546,186</u>
13	Provisions - Current	Annual Leave	\$84,361
		Long Service Leave	\$68,807
			<u>\$153,168</u>
14	Borrowings - Current	Current loan liability	<u>\$65,267</u>
		<b>Total Current Assets/Liabilities</b>	<b>\$3,594,411</b>

MINUTES OF THE ORDINARY COUNCIL MEETING

26 SEPTEMBER 2012

15	Receivable - Rates	Rates Deferred		<u>\$5,884</u>
16	Receivables - Non Current	Self Supporting Loan		<u>\$0</u>
17	Investments - Current	LSL Investment		<u>\$44,687</u>
18	Furniture & Equipment	Furniture and Office Equipment	2,903,704	
		Less Provision for Depreciation	(1,662,650)	<u>\$1,242,872</u>
19	Plant & Equipment	Plant and Equipment	3,797,291	
		Less Provision for Depreciation	(2,425,912)	<u>\$1,425,411</u>
20	Land & Buildings	Land	489,489	\$489,489
		Buildings	12,315,382	
		Less Provision for Depreciation	(2,245,135)	<u>\$10,499,551</u>
				<u>\$10,986,039</u>
21	Heritage Assets	Heritage Assets	670,575	
		Less Provision for Depreciation	(106,073)	<u>\$572,520</u>
22	Infrastructure Assets	Public Facilities	2,440,948	
		Less Provision for Depreciation	(526,744)	<u>\$1,946,775</u>
		Roads	17,678,588	
		Less Prov. for Depreciation Mun	(5,651,733)	<u>\$12,269,318</u>
		Town Streets	2,852,512	
		Less Provision for Depreciation	(750,532)	<u>\$1,908,977</u>
		Streetscapes	210,687	
		Less Provision for Depreciation	(32,408)	<u>\$181,310</u>
		Foalpaths	1,157,312	
		Less Provision for Depreciation	(149,901)	<u>\$1,007,412</u>
		Drainage, Culverts	407,671	
		Less Provision for Depreciation	(38,933)	<u>\$368,738</u>
				<u>\$17,682,529</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>\$357,282</u>
		Total Non Current Assets/Liabilities		<u>\$31,582,912</u>
		NET ASSET/LIABILITIES		<u>\$35,157,323</u>
25	Accumulated Surplus/Deficit	Accumulated Surplus as at 1 July 2012		\$25,415,382
		Transfers to Reserves		\$0
		Transfers from Reserves		\$0
		Plus Operating Surplus YTD		<u>\$224,672</u>
				<u>\$25,640,055</u>
26	Reserves Asset Revaluation	Land & Buildings		\$749,298
		Public Facilities		\$22,740
		Town Streets		\$288,918
		Bush Roads		\$6,790,540
		Foalpaths		<u>\$521,449</u>
				<u>\$7,795,110</u>
27	Reserves Cash Backed	Office Replacement Reserve		\$1,006,477
		Pensioner Unit Reserve		\$208,453
		LSL Reserve		\$113,504
		Plant Replacement Reserve		\$155,937
		Recreation Facility Replac./Upgrade Reserve		\$230,048
		Monkey Mia Jetty Reserve		\$7,740
				<u>\$1,722,159</u>
		TOTAL EQUITY		<u>\$35,157,323</u>

MINUTES OF THE ORDINARY COUNCIL MEETING

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SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
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Fund : 1 Municipal Fund  
Programme : 03 GENERAL PURPOSE FUNDING  
Sub-Programme : 001 RATES  
COA no. Description

Sub-programme : 001 RATES

Department:	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub Department:						
00101420 Debt Recovery Costs - Rates	1000.00	0.00	1000.00	83.00	0.00	83.00
00101600 Governance Overheads Alloca	41321.25	0.00	41321.25	3443.00	2880.32	562.68
00102665 Other Minor Expenses - Rate	900.00	0.00	900.00	75.00	0.00	75.00
00102900 Valuation Expenses - Rates	4500.00	0.00	4500.00	375.00	269.15	105.85
Total OPERATING EXPENDITURE	47721.25	0.00	47721.25	3976.00	3149.47	826.53
00103010 Rates GRV	-638111.00	0.00	-638111.00	0.00	0.00	0.00
00103020 Rates UV - General	-222187.00	0.00	-222187.00	0.00	0.00	0.00
00103030 Rates UV - Pastoral	-22156.00	0.00	-22156.00	0.00	0.00	0.00
00103040 Minimum Rates GRV	-136416.00	0.00	-136416.00	0.00	0.00	0.00
00103050 Minimum Rates UV - General	-4704.00	0.00	-4704.00	0.00	0.00	0.00
00103080 Interim Rates GRV	-6000.00	0.00	-6000.00	0.00	0.00	0.00
00103110 Back Rates GRV	-2000.00	0.00	-2000.00	0.00	0.00	0.00
00103150 Rates Written Off UV - Gene	3000.00	0.00	3000.00	0.00	0.00	0.00
00103480 Rate Equivalent - Pipeline	-3990.00	0.00	-3990.00	-332.00	0.00	-332.00
00103765 Rate Book Enquiry Fee	-950.00	0.00	-950.00	-79.00	-176.00	97.00
00103767 Rate Instalment Service Fee	-1500.00	0.00	-1500.00	-125.00	0.00	-125.00
00103768 Rate Payment Arrangement Fe	-800.00	0.00	-800.00	-66.00	0.00	-66.00
00104160 Plus Deferred Pensioner Int	-500.00	0.00	-500.00	-41.00	0.00	-41.00
00104180 Plus Non Payment Penalty -	-5500.00	0.00	-5500.00	-458.00	-69.64	-388.36
Total OPERATING INCOME	-1041814.00	0.00	-1041814.00	-1101.00	-245.64	-855.36
Total	-994092.75	0.00	-994092.75	2875.00	2903.83	-28.83
Total	-994092.75	0.00	-994092.75	2875.00	2903.83	-28.83

RATES Sub-programme Total -994092.75 2875.00 2903.83 -28.83

Sub-programme : 002 GENERAL PURPOSE INCOME

00203245 Grants Commission - General	-571621.00	0.00	-571621.00	-142905.00	0.00	-142905.00
00203246 Grants Commission - Roads	-213071.00	0.00	-213071.00	-53268.00	0.00	-53268.00
Total OPERATING INCOME	-784692.00	0.00	-784692.00	-196173.00	0.00	-196173.00
Total	-784692.00	0.00	-784692.00	-196173.00	0.00	-196173.00
Total	-784692.00	0.00	-784692.00	-196173.00	0.00	-196173.00

GENERAL PURPOSE INCO Sub-programme Total -784692.00 -196173.00 0.00 -196173.00

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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
Department:										
00304120	03	003	00304120	Interest Earned - Office Re	44930.00	0.00	-44930.00	0.00	0.00	0.00
00304125	03	003	00304125	Interest Earned - Pensioner	-9792.00	0.00	-9792.00	0.00	0.00	0.00
00304130	03	003	00304130	Interest Earned - Recreatio	-12729.00	0.00	-12729.00	0.00	0.00	0.00
00304132	03	003	00304132	Interest Earned - Plant Rep	-4665.00	0.00	-4665.00	0.00	0.00	0.00
00304133	03	003	00304133	Interest Earned - Monkey Mi	-891.00	0.00	-891.00	0.00	0.00	0.00
00304134	03	003	00304134	Interest Earned - Shared Fi	-1735.00	0.00	-1735.00	0.00	0.00	0.00
00304140	03	003	00304140	Interest Earned - Investmen	-60000.00	0.00	-60000.00	-5000.00	-1900.42	-3099.58
Total OPERATING INCOME					-134742.00	0.00	-134742.00	-5000.00	-1900.42	-3099.58
00304620	03	003	00304620	Transfer Interest - Pension	9792.00	0.00	9792.00	0.00	0.00	0.00
00304625	03	003	00304625	Transfer Interest - Office	4930.00	0.00	4930.00	0.00	0.00	0.00
00304630	03	003	00304630	Transfer Interest - Recreat	12729.00	0.00	12729.00	0.00	0.00	0.00
00304632	03	003	00304632	Transfer Interest - Plant R	4665.00	0.00	4665.00	0.00	0.00	0.00
00304633	03	003	00304633	Transfer Interest - Monkey	891.00	0.00	891.00	0.00	0.00	0.00
00304634	03	003	00304634	Transfer Interest - Shared	1735.00	0.00	1735.00	0.00	0.00	0.00
Total CAPITAL EXPENDITURE					74742.00	0.00	74742.00	0.00	0.00	0.00
Total					-60000.00	0.00	-60000.00	-5000.00	-1900.42	-3099.58
Total					-60000.00	0.00	-60000.00	-5000.00	-1900.42	-3099.58
INTEREST ON INVESTME Sub-programme Total					-60000.00	0.00	-60000.00	-5000.00	-1900.42	-3099.58
Sub-programme : 004 OTHER GENERAL PURPOSE INCOME										
00400995	04	004	00400995	Telephone - Caline Police L	450.00	0.00	450.00	37.00	63.54	-26.54
00401600	04	004	00401600	Governance Overheads Alloca	59287.50	0.00	59287.50	4940.00	4116.80	823.20
Total OPERATING EXPENDITURE					59737.50	0.00	59737.50	4977.00	4180.34	796.66
00403610	04	004	00403610	Debt Recovery Costs	-500.00	0.00	-500.00	-41.00	0.00	-41.00
00403650	04	004	00403650	Reimbursements - other	0.00	0.00	0.00	0.00	-9.09	9.09
00403755	04	004	00403755	Photocopying Income	-115.00	0.00	-115.00	-9.00	-2.27	-6.73
00404412	04	004	00404412	Commission - Emergency Serv	-4000.00	0.00	-4000.00	-333.00	0.00	-333.00
00404413	04	004	00404413	Commission - Police Departm	-16500.00	0.00	-16500.00	-1375.00	-2021.68	646.68
00404414	04	004	00404414	Reimbursements - Police Lic	-1000.00	0.00	-1000.00	-83.00	0.00	-83.00
00404440	04	004	00404440	Other Minor Charges	-100.00	0.00	-100.00	-8.00	0.00	-8.00
Total OPERATING INCOME					-22215.00	0.00	-22215.00	-1849.00	-2033.04	184.04
Total					37522.50	0.00	37522.50	3128.00	2147.30	980.70
Total					37522.50	0.00	37522.50	3128.00	2147.30	980.70
OTHER GENERAL PURPOSE Sub-programme Total					37522.50	0.00	37522.50	3128.00	2147.30	980.70
GENERAL PURPOSE FUND Programme Total					-1801262.25	0.00	-1801262.25	-195170.00	3150.71	-198320.71

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

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
<b>Sub-programme : 051 MEMBERS OF COUNCIL</b>							
05100730	Maintenance - Council Chamb	1500.00	0.00	1500.00	123.00	0.00	123.00
05100910	Archives - Outside Storage	1500.00	0.00	1500.00	125.00	0.00	125.00
05100980	Publications & Subscription	10500.00	0.00	10500.00	0.00	0.00	0.00
05101010	Conference Expenses - Membe	4500.00	0.00	4500.00	3531.82	3531.82	-3156.82
05101060	Meeting Attendance Fees - M	30800.00	0.00	30800.00	2561.00	2561.00	5.00
05101062	Members Allowances (Comms &	3500.00	0.00	3500.00	291.00	287.00	4.00
05101065	Accommodation & Meals - Mem	4000.00	0.00	4000.00	333.00	1445.46	-1112.46
05101070	Reimbursement Other - Membe	1500.00	0.00	1500.00	125.00	0.00	125.00
05101075	Reimbursement Travel - Membe	5000.00	0.00	5000.00	1093.99	1093.99	-677.99
05101080	Travel External - Members	2500.00	0.00	2500.00	2204.78	2204.78	-1996.78
05101082	Uniforms - Members	1000.00	0.00	1000.00	83.00	0.00	83.00
05101083	President's Allowance	8250.00	0.00	8250.00	687.50	0.00	-0.50
05101090	Retirements & Receptions	13730.00	0.00	13730.00	1141.00	566.46	574.54
05101123	Donations - Contra	3000.00	0.00	3000.00	250.00	590.95	-340.95
05101126	Donations - Cash	5000.00	0.00	5000.00	416.00	0.00	416.00
05101281	Strategic Planning	52000.00	0.00	52000.00	4333.00	0.00	4333.00
05101282	Policy and Local Laws Revie	14000.00	0.00	14000.00	1166.00	0.00	1166.00
05101403	Audit Fees	24500.00	0.00	24500.00	0.00	0.00	0.00
05101470	Insurance - Members	5898.00	0.00	5898.00	2949.00	0.00	2949.00
05101600	Governance Overheads Alloca	111460.50	0.00	111460.50	9288.00	19814.97	-10826.07
05101630	Health Overheads Allocated	869.82	0.00	869.82	92.00	62.27	9.73
05102490	Election Expenses	1000.00	0.00	1000.00	83.00	0.00	83.00
05102490	Community & Public Relation	2000.00	0.00	2000.00	166.00	0.00	166.00
05102665	Other Minor Expenditure	1500.00	0.00	1500.00	124.00	40.74	83.26
<b>Total OPERATING EXPENDITURE</b>							
05103650	Reimbursements - Other	309508.32	0.00	309508.32	25320.00	32886.04	-7566.04
05103749	Nonrefunded Election Deposi	-80.00	0.00	-80.00	-41.00	211.84	-252.84
<b>Total OPERATING INCOME</b>							
Total		-580.00	0.00	-580.00	-47.00	211.84	-258.84
Total		308928.32	0.00	308928.32	25273.00	33097.88	-7824.88
Total		308928.32	0.00	308928.32	25273.00	33097.88	-7824.88
<b>MEMBERS OF COUNCIL Sub-programme Total</b>							
MEMBERS OF COUNCIL Sub-programme Total		308928.32	0.00	308928.32	25273.00	33097.88	-7824.88
<b>Sub-programme : 052 ADMINISTRATION OTHER</b>							
05200001	Staff Housing Costs	34158.00	0.00	34158.00	2846.00	67.44	2778.56
05200560	Fringe Benefits Tax	16000.00	0.00	16000.00	0.00	0.00	0.00
05200590	Recruitment/Relocation Cost	12540.00	0.00	12540.00	1045.00	0.00	1045.00
05200610	Salaries & Wages	573661.00	0.00	573661.00	47805.00	45747.92	2657.08
05200612	Contract Staff	24500.00	0.00	24500.00	2041.00	2046.00	25.00
05200640	Staff Medicals	300.00	0.00	300.00	25.00	0.00	25.00



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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Department: Sub Department:	Current Budget	Y.F.D. Budget	Y.F.D. Actual	Variance
05200660	01	Municipal Fund		Staff Training	25500.00	0.00	052	25500.00	2125.00	790.00	1355.00
05200665	04	GOVERNANCE		Staff Uniforms	4580.00	0.00	052	4580.00	381.00	0.00	381.00
05200670	052	ADMINISTRATION OTHER		Superannuation - CC 3.5%	11819.00	0.00	052	11819.00	984.00	916.63	768.30
05200675				Superannuation - Occupation	51631.00	0.00	052	51631.00	4302.00	3533.70	768.30
05200680				Travel & Accommodation - St	10000.00	0.00	052	10000.00	833.00	720.50	112.50
05200685				Insurance - Workers Compens	15513.00	0.00	052	15513.00	0.00	0.00	0.00
05200715				Cleaning - Shire Office	9864.00	0.00	052	9864.00	822.00	1314.56	-492.56
05200773				Telephone - Accountant	0.00	0.00	052	0.00	0.00	47.68	-47.68
05200775				Utilities - Shire Office	20000.00	0.00	052	20000.00	1665.00	0.00	1665.00
05200860				Vehicle Running Costs - CEO	8000.00	0.00	052	8000.00	4942.52	0.00	4942.52
05200862				Vehicle Running Costs - EMF	3000.00	0.00	052	3000.00	2392.52	0.00	2392.52
05200905				Advertising - General	5000.00	0.00	052	5000.00	764.21	0.00	-348.21
05200920				Computer Consumables	1000.00	0.00	052	1000.00	83.00	0.00	83.00
05200925				Computer Hardware Maintenanc	4500.00	0.00	052	4500.00	375.00	817.45	-442.45
05200930				Computer Software Support	37500.00	0.00	052	37500.00	3125.00	1527.00	1598.00
05200940				First Aid Supplies	300.00	0.00	052	300.00	25.00	0.00	25.00
05200950				Office Equipment Maintenan	1000.00	0.00	052	1000.00	83.00	0.00	83.00
05200955				Office Furniture & Equipmen	2000.00	0.00	052	2000.00	166.00	0.00	166.00
05200960				Photocopier - Servicing	1000.00	0.00	052	1000.00	83.00	0.00	83.00
05200970				Postage - Office	4200.00	0.00	052	4200.00	350.00	939.01	-589.01
05200975				Printing & Stationery - Gov	16000.00	0.00	052	16000.00	1333.00	454.57	878.43
05200980				Publications & Subscription	4000.00	0.00	052	4000.00	0.00	0.00	0.00
05200980				Staff Amenities	1800.00	0.00	052	1800.00	150.00	584.97	-434.97
05200990				Telephone - Office	10000.00	0.00	052	10000.00	533.00	1059.29	-226.29
05200995				Reimbursement Other - Expen	200.00	0.00	052	200.00	16.00	0.00	16.00
05201285				Depreciation - Plant & Equi	2342.00	0.00	052	2342.00	195.00	198.92	-3.92
05201301				Depreciation - Furniture &	33967.00	0.00	052	33967.00	2830.00	3473.73	-643.73
05201302				Depreciation - Buildings	20936.00	0.00	052	20936.00	1744.00	1778.13	-34.13
05201410				Bad Debts	500.00	0.00	052	500.00	41.00	0.00	41.00
05201413				Bank Fees	2500.00	0.00	052	2500.00	208.00	147.70	60.30
05201414				ATO - Penalty Interest	300.00	0.00	052	300.00	25.00	0.00	25.00
05201416				Bank Service Charges Other	4000.00	0.00	052	4000.00	333.00	240.19	92.81
05201426				Interest Loan 48 - Shire Of	4924.00	0.00	052	4924.00	0.00	0.00	0.00
05201428				Interest Loan 53 - Staff Ho	7659.00	0.00	052	7659.00	0.00	0.00	0.00
05201429				Interest Loan 56 - Staff Ho	7750.00	0.00	052	7750.00	0.00	0.00	0.00
05201444				Financial Management Review	8000.00	0.00	052	8000.00	0.00	0.00	0.00
05201470				Insurance - General	9018.00	0.00	052	9018.00	4509.00	0.00	4509.00
05201605				Governance Overheads Recove	-1067175.00	0.00	052	-1067175.00	-88931.00	-74043.89	4509.00
05202580				Legal Expenses	49048.00	0.00	052	49048.00	4087.00	5831.79	-14887.11
05202665				Other Minor Expenditure	500.00	0.00	052	500.00	41.00	0.00	41.00
05210701				39 Durlacher Street	0.00	0.00	052	0.00	0.00	132.00	-132.00
05210713				Telephone - Staff House (CE	0.00	0.00	052	0.00	0.00	83.81	-83.81
05210775				Utilities - Staff House (CE	0.00	0.00	052	0.00	0.00	44.35	-44.35
05220730				Maintenance - Shire Offices	15386.00	0.00	052	15386.00	1279.00	1091.54	187.46
05220773				Telephone - Staff House (FA	0.00	0.00	052	0.00	0.00	66.72	-66.72
05230775				Utilities - Staff House (SI	0.00	0.00	052	0.00	0.00	127.95	-127.95
05240775				Utilities - Staff House (80	0.00	0.00	052	0.00	0.00	21.95	-21.95

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Department: Sub Department: Budget Amendments	Current Budget	Y.F.D. Budget	Y.F.D. Actual	Variance
				Total OPERATING EXPENDITURE	9260.00	0.00	9260.00	-811.00	7830.86	-8641.86
05203324				Grants - Admin Office	-662150.00	0.00	-662150.00	-165537.00	0.00	-165537.00
05203638				Reimbursements - Dishonour	-10.00	0.00	-10.00	0.00	0.00	0.00
05203650				Reimbursements - Other	-5000.00	0.00	-5000.00	-416.00	-7306.40	6890.40
05203658				Reimbursements - Staff Unif	-500.00	0.00	-500.00	-41.00	0.00	-41.00
05203661				Reimbursements - Staff Trav	-1000.00	0.00	-1000.00	-83.00	0.00	-83.00
05203663				Reimbursements - Staff Phon	-500.00	0.00	-500.00	-41.00	0.00	-41.00
05203713				Council Minutes - Postage R	-500.00	0.00	-500.00	-41.00	0.00	-41.00
05203727				Freedom of Information Fee	-250.00	0.00	-250.00	-20.00	0.00	-20.00
05204405				Insurance Reimbursement	-500.00	0.00	-500.00	-41.00	0.00	-41.00
05204490				WALGA Advert & Telstra Reba	-1000.00	0.00	-1000.00	-83.00	0.00	-83.00
				Total OPERATING INCOME	-671410.00	0.00	-671410.00	-166303.00	-7306.40	-158996.60
05204516				Principal Loan 53 - Staff H	15232.00	0.00	15232.00	0.00	0.00	0.00
05204517				Principal Loan 48 - Shire O	19280.00	0.00	19280.00	0.00	0.00	0.00
05204518				Principal Loan 56 - Staff H	12534.00	0.00	12534.00	0.00	0.00	0.00
05204734				Shire Offices - Upgrade & R	1687150.00	0.00	1687150.00	0.00	0.00	0.00
05204870				Computer Hardware Upgrade/N	6000.00	0.00	6000.00	0.00	0.00	0.00
05204875				Computer Software Upgrade/N	5000.00	0.00	5000.00	0.00	0.00	0.00
05204975				Office Furniture & Equipmen	5000.00	0.00	5000.00	0.00	1818.60	-1818.60
05204977				Upgrade Council Chambers	20000.00	0.00	20000.00	0.00	0.00	0.00
05205335				CEO Vehicle Replacement	65000.00	0.00	65000.00	0.00	0.00	0.00
				Total CAPITAL EXPENDITURE	1835136.00	0.00	1835136.00	0.00	1818.60	-1818.60
05206025				Transfer From Office Replac	-1025000.00	0.00	-1025000.00	0.00	0.00	0.00
				Total CAPITAL INCOME	-1025000.00	0.00	-1025000.00	0.00	0.00	0.00
				Total	148046.00	0.00	148046.00	-167114.00	2343.06	-169457.06
				Total	148046.00	0.00	148046.00	-167114.00	2343.06	-169457.06
				ADMINISTRATION OTHER Sub-programme Total	148046.00	0.00	148046.00	-167114.00	2343.06	-169457.06
				GOVERNANCE	456974.32	0.00	456974.32	-141841.00	35440.94	-177281.94
				Programme Total	456974.32	0.00	456974.32	-141841.00	35440.94	-177281.94

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SHIRE OF SHARK BAY  
(B183)

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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	05	101		Municipal Fund LAW, ORDER AND PUBLIC SAFETY FIRE PREVENTION						
Sub-programme : 101 FIRE PREVENTION										
10101462				Insurance - Fire	4036.00	0.00	4036.00	2018.00	0.00	2018.00
10101600				Governance Overheads Alloca	16600.50	0.00	16600.50	1383.00	1155.09	227.91
10102495				Fire Fighting	14000.00	0.00	14000.00	1165.00	0.00	1165.00
10102500				Fire Prevention	7500.00	0.00	7500.00	622.00	0.00	622.00
Total OPERATING EXPENDITURE										
10103218				FESA Grant - Operating Bush	42136.50	0.00	42136.50	5188.00	1155.09	4032.91
					-4564.00	0.00	-4564.00	-1141.00	0.00	-1141.00
Total OPERATING INCOME										
					4564.00	0.00	4564.00	-1141.00	0.00	-1141.00
				Total	37572.50	0.00	37572.50	4047.00	1155.09	2891.91
				Total	37572.50	0.00	37572.50	4047.00	1155.09	2891.91
FIRE PREVENTION Sub-programme Total										
					37572.50	0.00	37572.50	4047.00	1155.09	2891.91
Sub-programme : 102 ANIMAL CONTROL										
10201600				Governance Overheads Alloca	16600.50	0.00	16600.50	1383.00	1155.09	227.91
10202315				Animal Destruction	5100.00	0.00	5100.00	425.00	0.00	425.00
10202450				Dog Licenses Discs	50.00	0.00	50.00	4.00	0.00	4.00
10202460				Dog Tidy Dispensers	1200.00	0.00	1200.00	99.00	322.73	-223.73
10202580				Legal Expenses - Law & Orde	500.00	0.00	500.00	41.00	0.00	41.00
10202665				Other Minor Expenditure	250.00	0.00	250.00	20.00	0.00	20.00
10202690				Maintenance - Pound	600.00	0.00	600.00	48.00	0.00	48.00
Total OPERATING EXPENDITURE										
10203701				Animal Handling Equipment	24300.50	0.00	24300.50	2020.00	1477.82	542.18
10203719				Dog Sustainance Fees	-100.00	0.00	-100.00	-8.00	0.00	-8.00
10203810				Fines & Penalties - Dog Act	-50.00	0.00	-50.00	-4.00	0.00	-4.00
10203858				Dog Registration Fees	-250.00	0.00	-250.00	-20.00	-80.00	60.00
					-2200.00	0.00	-2200.00	-183.00	-15.00	-168.00
Total OPERATING INCOME										
					2600.00	0.00	2600.00	-215.00	-95.00	-120.00
				Total	21700.50	0.00	21700.50	1805.00	1382.82	422.18
				Total	21700.50	0.00	21700.50	1805.00	1382.82	422.18
ANIMAL CONTROL Sub-programme Total										
					21700.50	0.00	21700.50	1805.00	1382.82	422.18
Sub-programme : 103 OTHER LAW, ORDER&PUBLIC SAFETY										
10301301				Depreciation - Plant & Equi	9015.00	0.00	9015.00	751.00	863.17	-112.17
10301303				Depreciation - Buildings	1023.00	0.00	1023.00	85.00	86.91	-1.91
10301600				Governance Overheads Alloca	20157.75	0.00	20157.75	1679.00	1399.43	279.57
10302425				Cyclone Cleanup	8000.00	0.00	8000.00	0.00	0.00	0.00

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SHIRE OF SHARK BAY  
(B183)

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Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Amendments	Sub. Budget	Department:	Current Budget	Y. T. D. Budget	Y. T. D. Actual	Variance
1	Municipal Fund											
05	LAW, ORDER AND PUBLIC SAFETY											
103	OTHER LAW, ORDER&PUBLIC SAFETY											
10302750	Ranger Patrols				53000.00	0.00	53000.00		53000.00	4413.00	5894.70	-1439.70
10302792	Emergency Management Consul				11690.00	0.00	11690.00		11690.00	0.00	0.00	0.00
10302795	SES Denham - Operating				15500.00	0.00	15500.00		15500.00	1291.00	585.30	705.70
10302800	SES Useless Loop - Operatin				6000.00	0.00	6000.00		6000.00	499.00	1969.31	-1470.31
10309950	Telephone - Road Sign Trail				100.00	0.00	100.00		100.00	8.00	5.20	2.80
	Total OPERATING EXPENDITURE				124485.75	0.00	124485.75		124485.75	8728.00	10764.02	-2036.02
10303218	Grant FESA - SES				-21500.00	0.00	-21500.00		-21500.00	-5375.00	0.00	-5375.00
10303220	FESA SES Capital Grants				-486500.00	0.00	-486500.00		-486500.00	-121625.00	0.00	-121625.00
10303824	Fines and Penalties Local I				-500.00	0.00	-500.00		-500.00	-41.00	0.00	-41.00
	Total OPERATING INCOME				-508500.00	0.00	-508500.00		-508500.00	-127041.00	0.00	-127041.00
10305304	Emergency Services Building				580000.00	0.00	580000.00		580000.00	0.00	0.00	0.00
10305305	FESA -SES Capital Expenditu				6500.00	0.00	6500.00		6500.00	0.00	0.00	0.00
	Total CAPITAL EXPENDITURE				586500.00	0.00	586500.00		586500.00	0.00	0.00	0.00
	Total				202485.75	0.00	202485.75		202485.75	-118313.00	10764.02	-129077.02
	Total				202485.75	0.00	202485.75		202485.75	-118313.00	10764.02	-129077.02
	OTHER LAW, ORDER&PUBL Sub-programme Total				202485.75	0.00	202485.75		202485.75	-118313.00	10764.02	-129077.02
	LAW, ORDER AND PUBLI Programme Total				261758.75	0.00	261758.75		261758.75	-112461.00	13301.93	-125762.93

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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 : 07 HEALTH										
Sub-Programme : 151 HEALTH INSPECTION										
COA no. Description										
Sub-Programme : 151 HEALTH INSPECTION										
15100625				Consultant Fees - Health	35000.00	0.00	35000.00	2916.00	6227.46	-3311.46
15100680				Travel & Accommodation - St	10000.00	0.00	10000.00	833.00	0.00	833.00
15100730				Maintenance - Staff House (	0.00	0.00	0.00	0.00	132.00	-132.00
15100775				Utilities - Staff House (NR	0.00	0.00	0.00	0.00	40.17	-40.17
15101600				Governance Overheads Alloca	22529.25	0.00	22529.25	1877.00	1562.32	314.68
15101615				Health Overheads Recovered	-13917.12	0.00	-13917.12	-1159.00	-996.38	-162.62
				Total OPERATING EXPENDITURE	53612.13	0.00	53612.13	4467.00	6965.57	-2498.57
15103784				Septic Tank Inspect Fees	-250.00	0.00	-250.00	-20.00	0.00	230.00
15103870				Itinerant Food Vendors Lice	-325.00	0.00	-325.00	-27.00	-206.00	119.00
15103875				Offensive Trade License	-750.00	0.00	-750.00	-62.00	0.00	-68.00
15103884				Septic Tank Application Fee	-1000.00	0.00	-1000.00	-83.00	0.00	-83.00
				Total OPERATING INCOME	-2325.00	0.00	-2325.00	-192.00	-206.00	14.00
Total					51287.13	0.00	51287.13	4275.00	6759.57	-2484.57
Total					51287.13	0.00	51287.13	4275.00	6759.57	-2484.57
HEALTH INSPECTION Sub-programme Total										
51287.13 0.00 51287.13 4275.00 6759.57 -2484.57										
Sub-Programme : 152 PREVENTATIVE SERVICES										
15202310				Analytical Expenses	0.00	0.00	0.00	0.00	401.26	-401.26
15202320				Mosquito Control (Fogging)	3000.00	0.00	3000.00	248.00	0.00	248.00
				Total OPERATING EXPENDITURE	3000.00	0.00	3000.00	248.00	401.26	-153.26
Total					3000.00	0.00	3000.00	248.00	401.26	-153.26
Total					3000.00	0.00	3000.00	248.00	401.26	-153.26
PREVENTATIVE SERVICE Sub-programme Total										
3000.00 0.00 3000.00 248.00 401.26 -153.26										
Sub-Programme : 153 OTHER HEALTH										
15301600				Governance Overheads Alloca	10671.75	0.00	10671.75	889.00	740.48	148.52
15302505				Flying Doctor Services	5500.00	0.00	5500.00	458.00	0.00	458.00
15302813				St John Ambulance - Shark B	280.00	0.00	280.00	23.00	0.00	23.00
				Total OPERATING EXPENDITURE	16451.75	0.00	16451.75	1370.00	740.48	629.52
Total					16451.75	0.00	16451.75	1370.00	740.48	629.52
Total					16451.75	0.00	16451.75	1370.00	740.48	629.52

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Fund	: 1	Municipal Fund	Department:		
Programme	: 07	HEALTH	Sub Department:		
Sub-programme	: 153	OTHER HEALTH	Budget	Y.T.D. Accual	Variance
COA no.	Description	Original Budget	Amendments	Budget	Accual
OTHER HEALTH	Sub-programme Total	16451.75	0.00	1370.00	740.48
			Current Budget	16451.75	629.52

Sub-programme : 154 BUILDING HEALTHY COMMUNITIES

HEALTH	Programme Total	70738.88	0.00	70738.88	5893.00	7901.31	-2008.31
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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 : 09 HOUSING							
Sub-Programme : 091 Staff Housing							
COA no. Description							
Sub-programme : 091 Staff Housing							
09100001	House 5 Spaevan Way (CEO)	10121.00	0.00	10121.00	840.00	110.64	729.36
09100010	House 34 Hughes Street Unit	15750.00	0.00	15750.00	1311.00	88.98	1222.02
09100020	House 65 Brockman Street	8562.00	0.00	8562.00	711.00	1384.49	-673.49
09100030	House 39 Durlacher St	15400.00	0.00	15400.00	1282.00	51.90	1230.10
09100040	House 80 Durlacher St	8018.00	0.00	8018.00	665.00	39.24	625.76
09100050	House 51 Durlacher St	9375.00	0.00	9375.00	778.00	128.58	649.42
09100100	Staff Housing Costs Allocat	-46414.00	0.00	-46414.00	-3867.00	-1103.83	-2763.17
Total OPERATING EXPENDITURE							
09110510	Rental Income 34 Hughes Str	20812.00	0.00	20812.00	1720.00	700.00	1020.00
09110530	Rental Income 39 Durlacher	-10400.00	0.00	-10400.00	-866.00	-300.00	300.00
09110540	Rental Income 80 Durlacher	-7800.00	0.00	-7800.00	-650.00	-400.00	-466.00
09110600	Reimbursement Income Staff H	-4600.00	0.00	-4600.00	-383.00	0.00	-650.00
Total OPERATING INCOME							
09128000	Capital Works Staff Housing	-22800.00	0.00	-22800.00	-1899.00	-700.00	-1199.00
Total CAPITAL EXPENDITURE							
Total							
Total							
Total							
Staff Housing	Sub-programme Total	18012.00	0.00	18012.00	1481.00	0.00	1481.00
Sub-programme : 251 PENSIONER UNITS							
25100735	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	103.00	0.00	103.00
25100736	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	103.00	99.00	4.00
25100737	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	103.00	0.00	103.00
25100738	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	103.00	0.00	103.00
25100739	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	103.00	106.15	-3.15
25100740	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	103.00	0.00	103.00
25100741	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	103.00	1155.80	-1052.80
25100742	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	103.00	0.00	103.00
25100743	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	103.00	0.00	103.00
25100744	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	103.00	0.00	103.00
25100745	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	103.00	0.00	103.00
25100746	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	103.00	870.25	-767.25
25100747	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	103.00	450.04	351.96
25100757	Utilities - Pensioner Unit	1400.00	0.00	1400.00	116.00	0.00	116.00
25100776	Utilities - Pensioner Unit	1400.00	0.00	1400.00	116.00	0.00	116.00
25100778	Utilities - Pensioner Unit	1400.00	0.00	1400.00	116.00	0.00	116.00
25100779	Utilities - Pensioner Unit	1400.00	0.00	1400.00	116.00	0.00	116.00

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25100780	Utilities - Pensioner Unit				1400.00	0.00		1400.00	116.00	0.00	116.00
25100781	Utilities - Pensioner Unit				1400.00	0.00		1400.00	116.00	0.00	116.00
25100782	Utilities - Pensioner Unit				1400.00	0.00		1400.00	116.00	0.00	116.00
25100783	Utilities - Pensioner Unit				1400.00	0.00		1400.00	116.00	0.00	116.00
25100784	Utilities - Pensioner Unit				1400.00	0.00		1400.00	116.00	0.00	116.00
25100785	Utilities - Pensioner Unit				1400.00	0.00		1400.00	116.00	0.00	116.00
25100786	Utilities - Pensioner Unit				1400.00	0.00		1400.00	116.00	0.00	116.00
25100787	Utilities - Pensioner Unit				1400.00	0.00		1400.00	116.00	0.00	116.00
25100788	Utilities - Pensioner Unit				1400.00	0.00		1400.00	116.00	0.00	116.00
25100789	Utilities - Pensioner Unit				1400.00	0.00		1400.00	116.00	0.00	116.00
25101303	Depreciation - Buildings				8238.00	0.00		8238.00	686.00	2709.55	-2405.55
25101470	Insurance - Pensioner Units				3461.00	0.00		3461.00	698.63	698.63	-13.33
25101600	Governance Overheads Allocated				39229.75	0.00		39229.75	288.00	2717.43	288.00
25101610	Health Overheads Allocated				869.82	0.00		869.82	3260.00	62.27	542.57
	Total OPERATING EXPENDITURE				99513.57	0.00		99513.57	8259.00	8870.12	-611.12
25103960	Rent - Pensioner Unit 1				-5460.00	0.00		-5460.00	-455.00	0.00	-455.00
25103961	Rent - Pensioner Unit 2				-5460.00	0.00		-5460.00	-455.00	0.00	-455.00
25103962	Rent - Pensioner Unit 3				-5460.00	0.00		-5460.00	-455.00	0.00	-455.00
25103963	Rent - Pensioner Unit 4				-5460.00	0.00		-5460.00	-455.00	0.00	-455.00
25103964	Rent - Pensioner Unit 5				-5460.00	0.00		-5460.00	-455.00	0.00	-455.00
25103965	Rent - Pensioner Unit 6				-5460.00	0.00		-5460.00	-455.00	0.00	-455.00
25103966	Rent - Pensioner Unit 7				-5460.00	0.00		-5460.00	-455.00	0.00	-455.00
25103967	Rent - Pensioner Unit 8				-5460.00	0.00		-5460.00	-455.00	0.00	-455.00
25103968	Rent - Pensioner Unit 9				-5460.00	0.00		-5460.00	-455.00	0.00	-455.00
25103969	Rent - Pensioner Unit 10				-5460.00	0.00		-5460.00	-455.00	0.00	-455.00
25103970	Rent - Pensioner Unit 11				-5460.00	0.00		-5460.00	-455.00	0.00	-455.00
25103971	Rent - Pensioner Unit 12				-5460.00	0.00		-5460.00	-455.00	0.00	-455.00
25103972	Rent - Pensioner Unit 13				-5460.00	0.00		-5460.00	-455.00	0.00	-455.00
	Total OPERATING INCOME				-70980.00	0.00		-70980.00	-5915.00	0.00	-5915.00
25104785	Pensioner Units Capital Wor				82000.00	0.00		82000.00	0.00	13478.00	-13478.00
25106030	CAPITAL EXPENDITURE				82000.00	0.00		82000.00	0.00	13478.00	-13478.00
	Transfer from Pensioner Uni				-82000.00	0.00		-82000.00	0.00	0.00	0.00
	Total CAPITAL INCOME				-82000.00	0.00		-82000.00	0.00	0.00	0.00
	Total				28533.57	0.00		28533.57	2344.00	22348.12	-20004.12
	Total				28533.57	0.00		28533.57	2344.00	22348.12	-20004.12
	PENSIONER UNITS			Sub-Programme Total	28533.57	0.00		28533.57	2344.00	22348.12	-20004.12
	HOUSING			Programme Total	46545.57	0.00		46545.57	3825.00	22348.12	-18523.12



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SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

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Date from : 01.08.12 Date To : 31.08.12

Fund Programme : 10 COMMUNITY AMENITIES	Sub-programme : 301 SANITATION - HOUSEHOLD REFUSE	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 301 SANITATION - HOUSEHOLD REFUSE									
30101304	Depreciation - Public Facili	4234.00	0.00	4234.00	0.00	359.61	359.61	359.61	-7.61
30101600	Governance Overheads Alloca	27272.25	0.00	27272.25	0.00	1895.52	1895.52	1895.52	376.48
30102190	Refuse Site Maintenance	102000.00	0.00	102000.00	0.00	9311.11	9311.11	9311.11	-812.11
30102210	Refuse Site Gate Attendance	80175.00	0.00	80175.00	0.00	5474.21	5474.21	5474.21	1204.79
30102465	Domestic Refuse Collection	52000.00	0.00	52000.00	0.00	4333.00	4576.32	4576.32	-243.32
Total OPERATING EXPENDITURE									
30103769	Refuse Removal	265681.25	0.00	265681.25	0.00	2135.00	21616.77	21616.77	518.23
Total OPERATING INCOME									
30105575	Refuse Site Infrastructure	-149742.00	0.00	-149742.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL EXPENDITURE									
Total		388341.00	0.00	388341.00	0.00	223.00	223.00	223.00	223.00
Total		504280.25	0.00	504280.25	0.00	21616.77	21616.77	21616.77	741.23
Total		504280.25	0.00	504280.25	0.00	22358.00	22358.00	22358.00	741.23
SANITATION - HOUSEHO Sub-programme Total									
Sub-programme : 302 SANITATION OTHER									
30201304	Depreciaton - Public Facili	895.00	0.00	895.00	0.00	76.00	76.00	76.00	-2.00
30201470	Insurance - Waste Facilitie	299.00	0.00	299.00	0.00	149.00	149.00	149.00	149.00
30201600	Governance Overheads Alloca	30829.50	0.00	30829.50	0.00	2139.86	2139.86	2139.86	429.14
30201610	Health Overheads Allocated	3479.28	0.00	3479.28	0.00	249.10	249.10	249.10	39.90
30202190	Rural Rubbish Tip Maintena	5000.00	0.00	5000.00	0.00	416.00	416.00	416.00	416.00
30202600	Main Roads Rubbish Collecti	11300.00	0.00	11300.00	0.00	946.00	946.00	946.00	-5.25
30202695	Purchase Of Bins	3000.00	0.00	3000.00	0.00	250.00	220.85	220.85	29.15
30202815	Street Bins	3515.00	0.00	3515.00	0.00	292.00	304.20	304.20	-12.20
30202820	Street Rubbish Bin Maintena	3100.00	0.00	3100.00	0.00	256.00	48.12	48.12	207.88
30202841	Clean Up Australia Campaign	1500.00	0.00	1500.00	0.00	125.00	125.00	125.00	125.00
Total OPERATING EXPENDITURE									
30203326	Grants - Waste Disposal	62917.78	0.00	62917.78	0.00	3984.38	3984.38	3984.38	1376.62
30203720	Refuse Site Fees	-378341.00	0.00	-378341.00	0.00	-94593.00	-94593.00	-94593.00	-94593.00
30203730	Recycling Income	-64160.00	0.00	-64160.00	0.00	-3544.43	-3544.43	-3544.43	-1801.57
30203743	Main Roads Rubbish Collecti	-900.00	0.00	-900.00	0.00	-75.00	-75.00	-75.00	-75.00
30203775	Sale Of Rubbish Bins	-10975.00	0.00	-10975.00	0.00	-814.00	-814.00	-814.00	-914.00
Total OPERATING INCOME									
Total		-457126.00	0.00	-457126.00	0.00	-101149.00	-3818.98	-3818.98	-97330.02
Total		-394208.22	0.00	-394208.22	0.00	165.40	165.40	165.40	-95953.40
Total		-394208.22	0.00	-394208.22	0.00	165.40	165.40	165.40	-95953.40

MINUTES OF THE ORDINARY COUNCIL MEETING

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SHIRE OF SHARK BAY  
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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Sub-programme Total	Department: Sub Department: Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				SANITATION OTHER	-394208.22	0.00	0.00	-394208.22	-95788.00	165.40	-95953.40
				Sub-programme : 303 TOWN PLANNING&REGIONAL DEVELOP							
				30301600 Governance Overheads Alloca	47430.00	0.00	0.00	47430.00	3952.00	3287.54	664.46
				30302410 Planning Consultant Fees	45000.00	0.00	0.00	45000.00	0.00	0.00	0.00
				30302665 Other Minor Expenditure	500.00	0.00	0.00	500.00	41.00	0.00	41.00
				30302860 Town Planning Advertising	2000.00	0.00	0.00	2000.00	166.00	0.00	166.00
				30302870 Town Planning Amendments	5000.00	0.00	0.00	5000.00	416.00	0.00	416.00
				30302880 Town Planning Scheme No 3	2000.00	0.00	0.00	2000.00	166.00	0.00	166.00
				Total OPERATING EXPENDITURE	101930.00	0.00	0.00	101930.00	4741.00	3287.54	1453.46
				30303716 Development Applications	-22000.00	0.00	0.00	-22000.00	-1833.00	-3222.00	1389.00
				30303759 Planning Advice - Written	-250.00	0.00	0.00	-250.00	-20.00	0.00	-20.00
				30303761 Planning Orders & Requisite	-2000.00	0.00	0.00	-2000.00	-166.00	-241.00	75.00
				30303781 Scheme Amendments/Rezoning	-500.00	0.00	0.00	-500.00	-41.00	0.00	-41.00
				30303791 Structure Plans/Revelopepme	-500.00	0.00	0.00	-500.00	-41.00	0.00	-41.00
				30303865 Home Occupation Licences	-500.00	0.00	0.00	-500.00	-41.00	0.00	-41.00
				30303867 Certificate for Liquor Lice	-200.00	0.00	0.00	-200.00	-16.00	0.00	-16.00
				Total OPERATING INCOME	-25950.00	0.00	0.00	-25950.00	-2158.00	-3463.00	1305.00
				Total	75980.00	0.00	0.00	75980.00	2583.00	-175.46	2758.46
				Total	75980.00	0.00	0.00	75980.00	2583.00	-175.46	2758.46
				TOWN PLANNING&REGION Sub-programme Total	75980.00	0.00	0.00	75980.00	2583.00	-175.46	2758.46
				Sub-programme : 304 OTHER COMMUNITY AMENITIES							
				30400715 Cleaning - Public Convenien	29811.00	0.00	0.00	29811.00	2484.00	3665.69	-1181.69
				30400730 Maintenance - Public Conven	3200.00	0.00	0.00	3200.00	264.00	1422.48	-1158.48
				30400760 Maintenance - Mortuary	900.00	0.00	0.00	900.00	75.00	0.00	75.00
				30400775 Utilities - Public Convenie	2500.00	0.00	0.00	2500.00	208.00	631.65	-423.65
				30401303 Depreciation - Buildings	13018.00	0.00	0.00	13018.00	1084.00	1105.63	-21.63
				30401304 Depreciation - Public Facil	11283.00	0.00	0.00	11283.00	940.00	958.48	-18.48
				30401470 Insurance - Public Convenie	795.00	0.00	0.00	795.00	66.00	0.00	66.00
				30401600 Governance Overheads Alloca	24900.75	0.00	0.00	24900.75	2075.24	1725.24	349.76
				30401610 Health Overheads Allocated	1739.64	0.00	0.00	1739.64	144.00	124.55	19.45
				30401930 Maintenance - Cemeteries	7400.00	0.00	0.00	7400.00	616.00	592.59	23.41
				30402383 Cemetery Burial Expenses	4200.00	0.00	0.00	4200.00	347.00	0.00	347.00
				30410715 Cleaning - Mortuary	320.00	0.00	0.00	320.00	26.00	55.90	-29.90
				30411470 Insurance - Cemetery & Mort	328.00	0.00	0.00	328.00	27.00	0.00	27.00
				Total OPERATING EXPENDITURE	100397.39	0.00	0.00	100397.39	8356.00	10282.21	-1926.21
				30403706 Cemetery Fees	-1250.00	0.00	0.00	-1250.00	-104.00	-40.91	-63.09

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Department: Sub Depart:	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
30403860	Funeral Directors License				-1350.00	0.00	0.00	-1350.00	-112.00	0.00	-112.00
30404755	Total OPERATING INCOME				-2600.00	0.00	0.00	-2600.00	-216.00	-40.91	-175.09
	Public Conveniences - Capita				35000.00	0.00	0.00	35000.00	0.00	0.00	0.00
	Total CAPITAL EXPENDITURE				35000.00	0.00	0.00	35000.00	8140.00	10241.30	-2101.30
	Total				132797.39	0.00	0.00	132797.39	8140.00	10241.30	-2101.30
	Total				132797.39	0.00	0.00	132797.39	8140.00	10241.30	-2101.30
	OTHER COMMUNITY AMEN Sub-programme Total				132797.39	0.00	0.00	132797.39	8140.00	10241.30	-2101.30
	COMMUNITY AMENITIES Programme Total				318849.42	0.00	0.00	318849.42	-62707.00	31848.01	-94555.01

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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						
	11			RECREATION AND CULTURE						
		351		PUBLIC HALL & CIVIC CENTRES						
				Sub-programme : 351 PUBLIC HALL & CIVIC CENTRES						
				Cleaning - Denham Hall	7070.00	0.00	7070.00	589.00	1170.65	-591.65
				Maintenance - Community Cen	3500.00	0.00	3500.00	289.00	40.00	249.00
				Utilities - Community Resou	1500.00	0.00	1500.00	125.00	250.90	99.10
				Donation - Contra Hall Hire	4000.00	0.00	4000.00	333.00	250.00	83.00
				Depreciation - Furniture &	6913.00	0.00	6913.00	576.00	587.11	-11.11
				Depreciation - Buildings	94659.00	0.00	94659.00	7887.00	8039.54	-152.54
				Depreciation - Heritage Ass	3232.00	0.00	3232.00	269.00	274.53	-5.53
				Insurance - Community Build	11487.00	0.00	11487.00	5743.00	0.00	5743.00
				Governance Overheads Alloca	28458.00	0.00	28458.00	2371.00	1976.97	394.03
				Health Overheads Allocated	1739.64	0.00	1739.64	144.00	124.55	19.44
				Maintenance - Denham Hall	4000.00	0.00	4000.00	331.00	303.62	27.38
				Utilities - Community Cent	1800.00	0.00	1800.00	150.00	163.40	16.60
				Maintenance - Overlander Ha	1000.00	0.00	1000.00	83.00	0.00	83.00
				Utilities - Denham Hall	6400.00	0.00	6400.00	532.00	1493.05	-941.05
				Maintenance-Community Resou	5000.00	0.00	5000.00	414.00	0.00	414.00
				Total OPERATING EXPENDITURE	180758.64	0.00	180758.64	19936.00	14292.52	5543.48
				Grant - GDC R4R Rec Centre	-50000.00	0.00	-50000.00	-12500.00	0.00	-12500.00
				Contribution - POS Rec Cent	-242604.00	0.00	-242604.00	-60651.00	0.00	-60651.00
				Denham Hall Hire - Contra	-4000.00	0.00	-4000.00	-333.00	0.00	-333.00
				Contributions - Overlander	-1500.00	0.00	-1500.00	-12.00	0.00	-12.00
				Reimbursements - Community	-1500.00	0.00	-1500.00	-125.00	0.00	-125.00
				Hire - Denham Hall Tables C	-1000.00	0.00	-1000.00	-8.00	0.00	-8.00
				Hire - Community Centre	-500.00	0.00	-500.00	-41.00	0.00	-41.00
				Hire - Denham Hall	-1800.00	0.00	-1800.00	-150.00	-122.73	-27.27
				Rent - Property Building C	-1000.00	0.00	-1000.00	8.00	0.00	-8.00
				Rent - Community Resource C	-5200.00	0.00	-5200.00	-433.00	0.00	-433.00
				Total OPERATING INCOME	-305954.00	0.00	-305954.00	-74261.00	-122.73	-74138.27
				Community Centre Improvemen	5000.00	0.00	5000.00	416.00	0.00	416.00
				Rec Centre Construction	1168654.00	0.00	1168654.00	2915.00	137797.59	-134882.59
				Rec Centre Additional Works	0.00	0.00	0.00	0.00	6498.25	-6498.25
				Community Resource Centre C	1000000.00	0.00	1000000.00	8332.00	0.00	8332.00
				Total CAPITAL EXPENDITURE	1273654.00	0.00	1273654.00	11663.00	144295.84	-132632.84
				Total	1148458.64	0.00	1148458.64	-42762.00	158465.63	-201227.63
				Total	1148458.64	0.00	1148458.64	-42762.00	158465.63	-201227.63
				PUBLIC HALL & CIVIC Sub-programme Total	1148458.64	0.00	1148458.64	-42762.00	158465.63	-201227.63
				Sub-programme : 352 FORESHORE						
				Cleaning - Fish Cleaning Fa	34775.00	0.00	34775.00	2897.00	4393.65	-1496.65

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	1			Municipal Fund							
	11			RECREATION AND CULTURE							
		352		FORESHORE							
35200730				Maintenance Fish Cleaning F	3500.00			3500.00	251.00	2668.95	-89.00
35200775				Utilities - Fish Cleaning F	3500.00	0.00		3500.00	291.00	887.50	-2377.95
35201304				Depreciation - Public Facilit	10450.00	0.00		10450.00	870.00	0.00	-17.50
35201463				Insurance-Foreshore Facilit	1759.00	0.00		1759.00	879.00	0.00	879.00
35201600				Governance Overheads Alloca	28458.00	0.00		28458.00	2371.00	1976.97	394.03
35201920				Beach/Rock Wall Maintenance	5000.00	0.00		5000.00	414.00	0.00	414.00
35202060				Foreshore BBQ Facilities Mt	2800.00	0.00		2800.00	231.00	112.55	118.45
35202205				Seaweed Removal Marina Boat	5500.00	0.00		5500.00	457.00	0.00	457.00
35202235				Swimming Hole Maintenance	900.00	0.00		900.00	74.00	0.00	74.00
35210715				Cleaning - Foreshore/Lagoon	59709.00	0.00		59709.00	0.00	7593.06	-7593.06
35210775				Utilities-Foreshore/Lagoon	1000.00	0.00		1000.00	83.00	0.00	83.00
				Total OPERATING EXPENDITURE	156901.00	0.00		156901.00	8818.00	17952.68	-9134.68
35203328				Grants - Public Facilities	-60000.00	0.00		-60000.00	-15000.00	0.00	-15000.00
				Total OPERATING INCOME	-60000.00	0.00		-60000.00	-15000.00	0.00	0.00
35205525				Foreshore Public Facilities	12000.00	0.00		12000.00	0.00	0.00	0.00
35205526				Foreshore Public Toilets Ca	100000.00	0.00		100000.00	0.00	0.00	0.00
35205531				Rock Wall	15000.00	0.00		15000.00	1248.00	0.00	1248.00
35205532				Knight Terrace Boat Ramps C	63000.00	0.00		63000.00	767.00	11968.54	-11201.54
35205546				Denham Recreation Jetty Rep	2000000.00	0.00		2000000.00	0.00	0.00	0.00
				Total CAPITAL EXPENDITURE	2190000.00	0.00		2190000.00	2015.00	11968.54	-9953.54
				Total	2286901.00	0.00		2286901.00	-4167.00	29921.22	-34088.22
				Total	2286901.00	0.00		2286901.00	-4167.00	29921.22	-34088.22
FORESHORE				Sub-programme Total	2286901.00	0.00		2286901.00	-4167.00	29921.22	-34088.22
35300775				Utilities - Mini Golf Centre	3000.00	0.00		3000.00	249.00	0.00	249.00
35300860				Vehicle Running Costs (Bus)	3995.00	0.00		3995.00	331.00	931.53	-600.53
35301115				Sport and Recreation Festiv	25000.00	0.00		25000.00	2082.00	8833.29	-6737.29
35301122				Contribution - Community Bu	5500.00	0.00		5500.00	458.00	1122.95	-684.95
35301165				Sporting Clubs - Assistance	6000.00	0.00		6000.00	500.00	0.00	500.00
35301304				Depreciation - Public Facilit	23741.00	0.00		23741.00	1978.00	2016.27	-38.27
35301475				Insurance-Recreation Facilit	2701.00	0.00		2701.00	1350.00	0.00	1350.00
35301600				Governance Overheads Alloca	31501.25	0.00		31501.25	2625.00	2880.32	-255.32
35302125				Multi-Purpose Courts	800.00	0.00		800.00	65.00	303.20	-238.20
35302195				Misc Equipment Repairs	500.00	0.00		500.00	41.00	41.00	0.00
35302240				Town Common/Little Lagoon M	3500.00	0.00		3500.00	289.00	62.19	226.81
35302242				Town Oval Maintenance	33500.00	0.00		33500.00	2790.00	2268.51	521.49
35302245				Sport and Recreation Centre	8000.00	0.00		8000.00	665.00	0.00	665.00
35302280				Walk Trail - Maintenance	2000.00	0.00		2000.00	165.00	0.00	165.00
35303000				Sport and Recreation Centre	116027.00	0.00		116027.00	9663.00	0.00	9663.00

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					11	RECREATION AND CULTURE						
					353	OTHER RECREATION & SPORT						
35304730				Maintenance Community Gym	0.00		1500.00	0.00	1500.00	125.00	260.00	-135.00
35310775				Utilities - Multi-Purp. Cou	0.00		500.00	0.00	500.00	41.00	0.00	41.00
35312160				Parks And Gardens	0.00		77550.00	0.00	77550.00	6448.00	2093.32	4354.68
35320775				Utilities - Parks & Gardens	0.00		2500.00	0.00	2500.00	208.00	513.20	-305.20
35330775				Utilities - Town Oval	0.00		5500.00	0.00	5500.00	458.00	2469.60	-2011.60
				<b>Total OPERATING EXPENDITURE</b>	0.00		353315.25	0.00	353315.25	30531.00	23760.38	6770.62
35303237				Grants - Operating Sport an	0.00		-1000.00	0.00	-1000.00	-83.00	0.00	-83.00
35303334				Grant - Recreation Jetty Re	0.00		-2000000.00	0.00	-2000000.00	-5000000.00	0.00	-5000000.00
35303290				Walk Trail Grant Funding	0.00		-1500.00	0.00	-1500.00	-125.00	0.00	-125.00
35303410				Contributions & Donations S	0.00		-72886.00	0.00	-72886.00	-18140.00	0.00	-18140.00
35303655				Reimbursement - Sporting Cl	0.00		-3000.00	0.00	-3000.00	-250.00	0.00	-250.00
35303736				Community Bus - Hire Income	0.00		-10000.00	0.00	-10000.00	-833.00	-1179.55	346.55
35303738				Marquee Hire Charges	0.00		-1500.00	0.00	-1500.00	-125.00	-104.55	-20.45
35303810				SBRC Gymnasium Fees	0.00		-6750.00	0.00	-6750.00	-625.00	0.00	-625.00
35303815				SBRC Programs Income	0.00		-6000.00	0.00	-6000.00	-500.00	0.00	-500.00
35303820				SBRC Hire Fees	0.00		-5000.00	0.00	-5000.00	-416.00	0.00	-416.00
35303825				SBRC Sales of Merchandise	0.00		-2000.00	0.00	-2000.00	-166.00	0.00	-166.00
35303913				Denham Oval Hire	0.00		-350.00	0.00	-350.00	-29.00	0.00	-29.00
35303945				Property Reserves Rent - Cl	0.00		-400.00	0.00	-400.00	-33.00	0.00	-33.00
				<b>Total OPERATING INCOME</b>	0.00		-2110396.00	0.00	-2110396.00	-521262.00	-1284.10	-519977.90
35303586				Parks & Gardens Capital Exp	0.00		5500.00	0.00	5500.00	4578.00	0.00	4578.00
35605501				Little Lagoon - Capital Wor	0.00		7500.00	0.00	7500.00	625.00	3202.00	-2577.00
				<b>Total CAPITAL EXPENDITURE</b>	0.00		62500.00	0.00	62500.00	5203.00	3202.00	2001.00
				<b>Total</b>	0.00		-1694580.75	0.00	-1694580.75	-485528.00	25678.28	-511206.28
				<b>Total</b>	0.00		-1694580.75	0.00	-1694580.75	-485528.00	25678.28	-511206.28
				<b>OTHER RECREATION &amp; S Sub-programme Total</b>	0.00		-1694580.75	0.00	-1694580.75	-485528.00	25678.28	-511206.28
				<b>Sub-programme : 354 TV &amp; RADIO RE-BROADCASTING</b>	0.00		232.00	0.00	232.00	116.00	0.00	116.00
35401470				Insurance - TV Satellite	0.00		15414.75	0.00	15414.75	1284.00	1066.24	217.76
35401600				Governance Overheads Alloca	0.00		7200.00	0.00	7200.00	0.00	631.57	-631.57
35402255				TV Receiver/Transmitter	0.00		22846.75	0.00	22846.75	1400.00	1697.81	-297.81
				<b>Total OPERATING EXPENDITURE</b>	0.00		150000.00	0.00	150000.00	0.00	0.00	0.00
35405250				Digital TV Upgrade	0.00		150000.00	0.00	150000.00	0.00	0.00	0.00
				<b>Total CAPITAL EXPENDITURE</b>	0.00		150000.00	0.00	150000.00	0.00	0.00	0.00
35406069				Loan Funds Digital TV Upgra	0.00		-150000.00	0.00	-150000.00	0.00	0.00	0.00
				<b>Total CAPITAL INCOME</b>	0.00		-150000.00	0.00	-150000.00	0.00	0.00	0.00

MINUTES OF THE ORDINARY COUNCIL MEETING

26 SEPTEMBER 2012

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
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Fund	Programme	COA no.	Description	Original Budget	Amendments	Sub Department	Department	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	RECREATION AND CULTURE	354	TV & RADIO RE-BROADCASTING	22846.75	0.00	0.00	0.00	22846.75	1400.00	1697.81	-297.81
			Total	22846.75	0.00	0.00	0.00	22846.75	1400.00	1697.81	-297.81
			TV & RADIO RE-BROADC Sub-programme Total	22846.75	0.00	0.00	0.00	22846.75	1400.00	1697.81	-297.81
			Sub-Programme : 355 LIBRARIES								
			35500970 Postage - Library	1500.00	0.00	0.00	0.00	1500.00	125.00	45.38	79.62
			35500975 Printing and Stationery	900.00	0.00	0.00	0.00	900.00	75.00	0.00	75.00
			35500995 Telephone - Library	450.00	0.00	0.00	0.00	450.00	37.00	65.45	-28.45
			35501470 Insurance - Library	57.00	0.00	0.00	0.00	57.00	4.00	0.00	4.00
			35501600 Governance Overheads Alloca	50987.25	0.00	0.00	0.00	50987.25	4248.00	3539.26	708.74
			35502307 AMLIB Library License	1550.00	0.00	0.00	0.00	1550.00	129.00	0.00	129.00
			35502585 Library Books	700.00	0.00	0.00	0.00	700.00	58.00	0.00	58.00
			35502665 Other Minor Expenditure	1000.00	0.00	0.00	0.00	1000.00	83.00	0.00	83.00
			Total OPERATING EXPENDITURE	57144.25	0.00	0.00	0.00	57144.25	4759.00	3650.09	1108.91
			35503813 Fines & Penalties - Librar	-150.00	0.00	0.00	0.00	-150.00	-12.00	0.00	-12.00
			Total OPERATING INCOME	-150.00	0.00	0.00	0.00	-150.00	-12.00	0.00	-12.00
			Total	56994.25	0.00	0.00	0.00	56994.25	4747.00	3650.09	1096.91
			Total	56994.25	0.00	0.00	0.00	56994.25	4747.00	3650.09	1096.91
			LIBRARIES Sub-programme Total	56994.25	0.00	0.00	0.00	56994.25	4747.00	3650.09	1096.91
			Sub-Programme : 356 OTHER CULTURE								
			35600775 Utilities - Galla Curci	500.00	0.00	0.00	0.00	500.00	41.00	0.00	41.00
			35601304 Depreciation - Public facil	6872.00	0.00	0.00	0.00	6872.00	572.00	583.64	-11.64
			35601310 Depreciation - Heritage Ass	18622.00	0.00	0.00	0.00	18622.00	1551.00	1581.58	-30.58
			35601465 Insurance - Galla Curci	935.00	0.00	0.00	0.00	935.00	77.00	0.00	77.00
			35602080 Maintenance - Velsheda/Gall	7850.00	0.00	0.00	0.00	7850.00	652.00	0.00	652.00
			Total OPERATING EXPENDITURE	34779.00	0.00	0.00	0.00	34779.00	2893.00	2165.22	727.78
			35605180 Reloc/Restoration - Velshe	5000.00	0.00	0.00	0.00	5000.00	415.00	0.00	415.00
			35605690 RMAS Sydney II Memorials	103400.00	0.00	0.00	0.00	103400.00	0.00	0.00	0.00
			Total CAPITAL EXPENDITURE	108400.00	0.00	0.00	0.00	108400.00	415.00	0.00	415.00
			Total	143179.00	0.00	0.00	0.00	143179.00	3308.00	2165.22	1142.78
			Total	143179.00	0.00	0.00	0.00	143179.00	3308.00	2165.22	1142.78
			OTHER CULTURE Sub-programme Total	143179.00	0.00	0.00	0.00	143179.00	3308.00	2165.22	1142.78

MINUTES OF THE ORDINARY COUNCIL MEETING

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SHIRE OF SHARK BAY  
(B1E3)

GENERAL LEDGER SYSTEM  
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Fund	Department	Original Budget	Budget Amendments	Current Budget	Y.F.D. Budget	Y.F.D. Actual	Variance
Sub-programme : 357 MUSEUM							
35701310	Depreciation - Heritage Ass	489.00	0.00	489.00	40.00	41.49	-1.49
35701490	Insurance - Velsheda	117.00	0.00	117.00	9.00	9.00	0.00
35701600	Governance Overheads Alloca	11857.50	0.00	11857.50	988.00	821.89	166.11
	Total OPERATING EXPENDITURE	12463.50	0.00	12463.50	1037.00	863.38	173.62
Sub-programme : 358 YOUTH RECREATION							
35705125	Cape Inscription Restoratio	46035.00	0.00	46035.00	0.00	77.73	-77.73
	Total CAPITAL EXPENDITURE	46035.00	0.00	46035.00	0.00	77.73	-77.73
	Total	58498.50	0.00	58498.50	1037.00	941.11	95.89
	Total	58498.50	0.00	58498.50	1037.00	941.11	95.89
Sub-programme : 359 INSCRIPTION POST							
35802950	Salaries and Wages	8500.00	0.00	8500.00	708.00	-0.16	0.16
35803240	Youth Projects	8500.00	0.00	8500.00	708.00	1249.84	-541.84
	Total OPERATING EXPENDITURE	10000.00	0.00	10000.00	-83.00	0.00	-83.00
	Total OPERATING INCOME	-1000.00	0.00	-1000.00	-83.00	0.00	-83.00
	Total	7500.00	0.00	7500.00	625.00	1249.84	-624.84
	Total	7500.00	0.00	7500.00	625.00	1249.84	-624.84
Sub-programme : 360 WORLD HERITAGE							
36000610	Salaries & Wages	200320.00	0.00	200320.00	16893.00	12409.54	4283.46
36000660	Staff Training - SBIC	2500.00	0.00	2500.00	208.00	2351.27	-2143.27
36000665	Staff Uniforms - SBDC	1200.00	0.00	1200.00	100.00	0.00	100.00
36000670	Superannuation - CC Super 3	2210.00	0.00	2210.00	184.00	161.54	22.46
36000675	Superannuation - Occupation	18028.00	0.00	18028.00	1502.00	1738.11	-236.11
36000680	Travel & Accom. Staff - SBI	2400.00	0.00	2400.00	200.00	0.00	200.00
36000685	Insurance - Workers Comp	5806.00	0.00	5806.00	483.00	0.00	483.00



MINUTES OF THE ORDINARY COUNCIL MEETING

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SHIRE OF SHARK BAY  
(BL83)

GENERAL LEDGER SYSTEM  
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Fund	Programme	COA no.	Description	Department:	Original Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				Sub Depart:					
36000115	1		Cleaning - SBIC	0.00	3400.00	2783.00	5439.38	-2878.38	
36000730			Maintenance - SBIC	0.00	27500.00	2289.00	2697.13	-398.13	
36000773			Telephone - SBIC Manager	0.00	0.00	0.00	16.45	-16.45	
36000775			Utilities - SBIC	0.00	43800.00	3650.00	187.25	3462.75	
36000901			Merchant Fees - SBWHDC	0.00	1500.00	125.00	109.19	15.81	
36000902			Commission Expense - Visito	0.00	3500.00	291.00	659.97	-368.97	
36000905			Travelling Exhibition Costs	0.00	6500.00	541.00	0.00	541.00	
36000920			Computer Consumables (SBIC)	0.00	3100.00	258.00	0.00	258.00	
36000970			Postage - SBIC	0.00	575.00	47.00	-36.36	83.36	
36000975			Printing & Stationery-Rec/C	0.00	2000.00	166.00	0.00	166.00	
36000977			Promo Material - SBIC	0.00	3500.00	416.00	363.64	52.36	
36000955			Telephone - SBIC	0.00	3500.00	291.00	553.49	-262.49	
36001302			Depreciation - Furniture an	0.00	15183.00	1265.00	1339.55	-53.15	
36001303			Depreciation - Buildings	0.00	224620.00	18747.00	19077.33	-360.35	
36001470			Insurance - SBIC	0.00	16697.00	1391.00	0.00	1391.00	
36001600			Governance Overheads Alloca	0.00	30829.50	2569.00	2139.86	429.14	
36002699			Purchase - Merchandise	0.00	82400.00	6886.00	8994.95	-2128.95	
			Total OPERATING EXPENDITURE	0.00	732568.50	61035.00	58190.93	2844.07	
36003423			Contrib&Don. Operating - SB	0.00	-1000.00	-83.00	0.00	-83.00	
36003650			Reimbursement - Other	0.00	-200.00	-16.00	-56.36	40.36	
36003722			Entrance Fees - SBIC	0.00	-48000.00	-4000.00	-5095.00	1095.00	
36003770			Sale - Merchandise	0.00	-75000.00	-6250.00	-12469.52	6219.52	
36003771			Sale of Other Shark Bay Eco	0.00	-10000.00	-833.00	-2465.92	1632.82	
36003773			Shark Bay History Book	0.00	-5000.00	-416.00	-299.99	-116.01	
36003790			Visitor Centre Membership F	0.00	-9000.00	-750.00	0.00	-750.00	
36003791			Visitor Centre Booking Comm	0.00	-40000.00	-3333.00	0.00	-3333.00	
			Total OPERATING INCOME	0.00	-188200.00	-15681.00	-20386.79	4705.79	
36004990			Shark Bay Interp Centre - F	0.00	18500.00	1541.00	0.00	1541.00	
			Total CAPITAL EXPENDITURE	0.00	18500.00	1541.00	0.00	1541.00	
			Total	0.00	562868.50	46895.00	37804.14	9090.86	
			Total	0.00	562868.50	46895.00	37804.14	9090.86	
			WORLD HERITAGE	0.00	562868.50	46895.00	37804.14	9090.86	
			RECREATION AND CULTU	0.00	2592665.89	-47445.00	261573.34	-736018.34	

MINUTES OF THE ORDINARY COUNCIL MEETING

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SHIRE OF SHARK BAY  
(E183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

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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						
	12			TRANSPORT						
		451		STREETS,ROADS,BRIDGES,DEPOTS						
				Sub-programme : 451 STREETS,ROADS,BRIDGES,DEPOTS						
				Maintenance & Operating Dep	31500.00	0.00	31500.00	2623.00	2550.63	72.37
				Utilities - Depot	3000.00	0.00	3000.00	250.00	2215.50	-1365.50
				Subscriptions	4500.00	0.00	4500.00	375.00	0.00	375.00
				Telephone - Depot	2450.00	0.00	2450.00	204.00	0.00	-60.24
				Depreciation - Plant & Equip	13658.00	0.00	13658.00	1138.00	1247.56	-109.56
				Depreciation - Furrn & Equip	3956.00	0.00	3956.00	329.00	336.00	-7.00
				Depreciation - Land & Build	22276.00	0.00	22276.00	1856.00	1891.93	-35.93
				Depreciation - Roads (Non T	708029.00	0.00	708029.00	59001.00	60133.73	-1132.73
				Depreciation - Town Streets	108100.00	0.00	108100.00	881.00	911.07	-170.07
				Depreciation - Footpaths	24091.00	0.00	24091.00	2007.00	2045.96	-38.86
				Depreciation - Drain & Culv	5435.00	0.00	5435.00	452.00	461.58	-9.58
				Depreciation - Streetscapes	6438.00	0.00	6438.00	536.00	546.77	-10.77
				Insurance - Depot	3835.00	0.00	3835.00	319.00	319.00	0.00
				Governance Overheads Alloca	44052.75	0.00	44052.75	3671.00	3043.21	627.79
				Crossovers	700.00	0.00	700.00	57.00	0.00	57.00
				Drainage/Sump Maintenance	4250.00	0.00	4250.00	352.00	422.98	-70.98
				Entry Statement - Maintenanc	4500.00	0.00	4500.00	375.00	0.00	375.00
				Street & Traffic Signs	8000.00	0.00	8000.00	666.00	833.08	-167.08
				Street Light Maintenance	900.00	0.00	900.00	73.00	0.00	73.00
				Street Lighting	33600.00	0.00	33600.00	2800.00	5161.98	-2361.98
				Depot Tools and Minor Plant	8000.00	0.00	8000.00	42.00	2722.57	-2306.57
				Road Data Collection	1000.00	0.00	1000.00	82.00	0.00	82.00
				Engineering Consultancy - D	6000.00	0.00	6000.00	500.00	0.00	500.00
				Pastoral Airstrip - Mtce	6000.00	0.00	6000.00	498.00	0.00	498.00
				Town Streets Maintenance	115365.00	0.00	115365.00	9542.00	3682.30	5859.70
				Country Roads Maintenance	798500.00	0.00	798500.00	66487.00	716.28	65770.72
				Street Sweeping	5268.00	0.00	5268.00	4589.00	4255.03	333.97
				Old Knight Terrace	1500.00	0.00	1500.00	125.00	0.00	125.00
				Total OPERATING EXPENDITURE	2019903.75	0.00	2019903.75	168164.00	101542.30	66621.70
				Road Preservation Grant	-72452.00	0.00	-72452.00	0.00	0.00	0.00
				Useless Loop Road - Mtce	-595000.00	0.00	-595000.00	-148750.00	0.00	-148750.00
				Contributions Road Projects	-260000.00	0.00	-260000.00	0.00	0.00	0.00
				Roads To Recovery Grant - C	-199900.00	0.00	-199900.00	-190381.00	0.00	-1809519.00
				RRG Grants - Capital Projec	-670281.00	0.00	-670281.00	0.00	0.00	0.00
				Special Grants	-190000.00	0.00	-190000.00	-47500.00	-189990.89	142490.89
				Total OPERATING INCOME	-3787633.00	0.00	-3787633.00	-2196150.00	-380371.89	-1815778.11
				Depot Buildings Capital Wor	15000.00	0.00	15000.00	0.00	0.00	0.00
				Depot Tools and Major Plant	15000.00	0.00	15000.00	1250.00	0.00	1250.00
				Communications Upgrade	5000.00	0.00	5000.00	0.00	0.00	0.00
				Drainage/Sump Construction	30000.00	0.00	30000.00	0.00	0.00	0.00
				Footpaths Construction	50000.00	0.00	50000.00	202.00	0.00	202.00
				Country Roads - Capital	264000.00	0.00	264000.00	2186.00	0.00	2186.00

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SHIRE OF SHARK BAY  
(B183)

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45165670	1	12	451	Municipal Fund TRANSPORT STREETS,ROADS,BRIDGES,DEPOTS	706472.00	0.00	0.00	706472.00	34573.00	89170.21	-54597.21
45189785				Country Roads - RRG Town Street Reseals - CapIt	199900.00	0.00	0.00	199900.00	1021.00	1071.18	-50.18
				Total CAPITAL EXPENDITURE	1285372.00	0.00	0.00	1285372.00	39232.00	90241.39	-51009.39
				Total	-482357.25	0.00	0.00	-482357.25	-1988754.00	-188588.20	-1800165.80
				Total	-482357.25	0.00	0.00	-482357.25	-1988754.00	-188588.20	-1800165.80
				STREETS,ROADS,BRIDGE Sub-programme Total	-482357.25	0.00	0.00	-482357.25	-1988754.00	-188588.20	-1800165.80
				Sub-programme : 452 ROAD PLANT PURCHASES							
45201501				Loss On Sale Of Asset	4500.00	0.00	0.00	4500.00	375.00	0.00	375.00
45201600				Governance Overheads Alloca	22520.00	0.00	0.00	22520.00	1876.00	1643.80	232.20
				Total OPERATING EXPENDITURE	27020.00	0.00	0.00	27020.00	2251.00	1643.80	607.20
45204250				Profit On Sale Of Assets	-105000.00	0.00	0.00	-105000.00	0.00	0.00	0.00
45204350				Proceeds - Sale Of Assets	0.00	0.00	0.00	0.00	0.00	-15454.55	15454.55
45204420				Diesal Fuel Rebate	-16000.00	0.00	0.00	-16000.00	-1333.00	0.00	-1333.00
				Total OPERATING INCOME	-121000.00	0.00	0.00	-121000.00	-1333.00	-15454.55	14121.55
45205318				Camp Accommodation Upgrade	75000.00	0.00	0.00	75000.00	0.00	0.00	0.00
45205345				Country Ute Replacement	40000.00	0.00	0.00	40000.00	0.00	0.00	0.00
45205355				Deputy Works Ute	40000.00	0.00	0.00	40000.00	0.00	38307.27	-38307.27
45205371				Mower Replacement	42000.00	0.00	0.00	42000.00	0.00	0.00	0.00
45205476				Crew Cab Flat Deck Truck &	110000.00	0.00	0.00	110000.00	9166.00	0.00	9166.00
45205485				Works Ute Replacement	45000.00	0.00	0.00	45000.00	0.00	0.00	0.00
45205496				Prime Mover	280000.00	0.00	0.00	280000.00	0.00	0.00	0.00
				Total CAPITAL EXPENDITURE	632000.00	0.00	0.00	632000.00	9166.00	38307.27	-29141.27
45206035				Transfer From Plant Reserve	-100000.00	0.00	0.00	-100000.00	0.00	0.00	0.00
				Total CAPITAL INCOME	-100000.00	0.00	0.00	-100000.00	0.00	0.00	0.00
				Total	438020.00	0.00	0.00	438020.00	10084.00	24496.52	-14412.52
				Total	438020.00	0.00	0.00	438020.00	10084.00	24496.52	-14412.52
				ROAD PLANT PURCHASES Sub-programme Total	438020.00	0.00	0.00	438020.00	10084.00	24496.52	-14412.52
				Sub-programme : 454 MONKEY MIA BOATING FACILITIES							
45401304				Depreciation - Pub. Facilit	4276.00	0.00	0.00	4276.00	356.00	363.14	-7.14
45401470				Insurance - MMia Jetty/Boat	2227.00	0.00	0.00	2227.00	1113.00	0.00	1113.00
45401600				Governance Overheads Alloca	11857.50	0.00	0.00	11857.50	988.00	821.89	166.11
45402110				Monkey Mia Boat Ramp - Mtce	1200.00	0.00	0.00	1200.00	99.00	0.00	99.00
45402115				Monkey Mia Jetty	4000.00	0.00	0.00	4000.00	332.00	0.00	332.00



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SHIRE OF SHARK BAY  
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Programme : 12 TRANSPORT							
Sub-programme : 455 DENHAM MARINE FACILITIES							
COA no. Description							
Total CAPITAL EXPENDITURE	75000.00	0.00	0.00	75000.00	0.00	0.00	0.00
Total	82869.75	0.00	0.00	82869.75	-3554.00	-24593.82	21039.82
Total	82869.75	0.00	0.00	82869.75	-3554.00	-24593.82	21039.82
DENHAM MARINE FACILLI Sub-programme Total	82869.75	0.00	0.00	82869.75	-3554.00	-24593.82	21039.82
TRANSPORT Programme Total	96516.00	0.00	0.00	96516.00	-2262115.00	-185699.27	-2076415.73

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	1	Municipal Fund								
	13	ECONOMIC SERVICES								
		501		COMMUNITY DEVELOPMENT						
				Sub-programme : 501						
				COMMUNITY DEVELOPMENT						
				50100610	Salaries & Wages-CD	131928.00	0.00	10994.00	9621.54	1372.46
				50100660	Staff Training - CD	0.00	0.00	0.00	1902.72	-1902.72
				50100670	Superannuation - CC 3.5%	2626.00	0.00	218.00	195.20	22.80
				50100675	Superannuation - Occupational	11873.00	0.00	11873.00	865.38	123.62
				50100685	Insurance Worker's Comp.	4190.00	0.00	349.00	0.00	349.00
				50100770	Staff Housing	12256.00	0.00	1021.00	1396.04	-375.04
				50100862	Vehicle Running Costs - EMC	3000.00	0.00	3000.00	2293.82	-2043.82
				50101600	Governance Overheads Alloca	24900.75	0.00	24900.75	1725.24	349.76
				50102565	Other Minor Expenditure	1000.00	0.00	1000.00	0.00	83.00
				50102790	Seniors Projects	5000.00	0.00	5000.00	1250.00	-834.00
				Total OPERATING EXPENDITURE	196773.75	0.00	196773.75	16395.00	19249.94	-2854.94
				15403722	Gymnasium Membership	0.00	0.00	0.00	-9.10	9.10
				Total OPERATING INCOME	0.00	0.00	0.00	0.00	-9.10	9.10
				Total	196773.75	0.00	196773.75	16395.00	19240.84	-2845.84
				Total	196773.75	0.00	196773.75	16395.00	19240.84	-2845.84
				COMMUNITY DEVELOPMENT Sub-programme Total	196773.75	0.00	196773.75	16395.00	19240.84	-2845.84
				Sub-programme : 502						
				TOURISM & AREA PROMOTION						
				50201131	Business Assoc. Donations {	6000.00	0.00	6000.00	0.00	500.00
				50201428	Int Loan 57 - MM Bore	9000.00	0.00	9000.00	0.00	0.00
				50201470	Insurance - General	316.00	0.00	316.00	158.00	158.00
				50201600	Governance Overheads Alloca	34386.75	0.00	34386.75	2384.24	480.76
				50202390	Community Events/Festivals	50500.00	0.00	50500.00	4203.00	-6564.34
				50202850	Tourism Promotion	70000.00	0.00	70000.00	5833.00	4354.45
				50202920	Web Site Development	4500.00	0.00	4500.00	20.00	355.00
				Total OPERATING EXPENDITURE	174702.75	0.00	174702.75	13934.00	14650.13	-716.13
				50203420	Contribution - Monkey Mia R	-48000.00	0.00	-48000.00	0.00	0.00
				50203511	Grants - Tourism and Area P	-325000.00	0.00	-325000.00	0.00	-81250.00
				50203650	Reimbursements - Other	-1000.00	0.00	-1000.00	0.00	-83.00
				50203855	Caravan Park Registration	-3695.00	0.00	-3695.00	-307.00	762.50
				50203863	Lodging House Lic/ B&B Acco	-150.00	0.00	-150.00	0.00	-12.00
				50203903	Caravan Park Leases	-65203.00	0.00	-65203.00	0.00	-5433.00
				50203923	Lease - Reserve 30716	-120.00	0.00	-120.00	0.00	-10.00
				Total OPERATING INCOME	-443168.00	0.00	-443168.00	-87095.00	-1069.50	-86025.50
				50204588	Principal Loan 57 - MM Bore	11200.00	0.00	11200.00	0.00	0.00
				50205725	Entry Statement/Carpark	50000.00	0.00	50000.00	922.00	-2108.50

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50205788	1	Municipal Fund		Monkey Mia Bore Replacement	600000.00	0.00	600000.00	922.00	3030.50	-2108.50
50206068	13	ECONOMIC SERVICES		Total CAPITAL EXPENDITURE	661200.00	0.00	661200.00	922.00	3030.50	-2108.50
				Lean Funds MM Bore	-300000.00	0.00	-300000.00	0.00	0.00	0.00
				Total CAPITAL INCOME	-300000.00	0.00	-300000.00	0.00	0.00	0.00
				Total	92734.75	0.00	92734.75	-72239.00	16611.13	-88850.13
				Total	92734.75	0.00	92734.75	-72239.00	16611.13	-88850.13
				TOURISM & AREA PROMO Sub-programme Total	92734.75	0.00	92734.75	-72239.00	16611.13	-88850.13
				Sub-programme : 503 BUILDING CONTROL						
50300980				Publications & Subs - Build	250.00	0.00	250.00	20.00	0.00	20.00
50301600				Governance Overheads Alloca	28458.00	0.00	28458.00	2371.00	1976.97	394.03
50301610				Health Overheads Allocated	2609.46	0.00	2609.46	217.00	186.82	30.18
50302350				Aust. Standards/Tech. Codes	1200.00	0.00	1200.00	100.00	0.00	100.00
50302620				Minor Bldg Control Expendit	1000.00	0.00	1000.00	83.00	0.00	83.00
				Total OPERATING EXPENDITURE	33517.46	0.00	33517.46	2791.00	2163.79	627.21
50303703				Building Search Fees	-250.00	0.00	-250.00	-20.00	0.00	-20.00
50303704				Building Site Toilet Hire	-50.00	0.00	-50.00	-4.00	0.00	-4.00
50303788				Strata Title Certificate Pr	-354.00	0.00	-354.00	-29.00	0.00	-29.00
50303793				Swimming Pool Inspection Fe	-206.00	0.00	-206.00	-17.00	0.00	-17.00
50303799				Zoning Certificate	-50.00	0.00	-50.00	-4.00	0.00	-4.00
50303853				Building Permits	-10000.00	0.00	-10000.00	-833.00	-112.00	-721.00
50303887				Sign Licenses	-100.00	0.00	-100.00	-8.00	0.00	-8.00
50303890				Street Trading Licence	-100.00	0.00	-100.00	-8.00	0.00	-8.00
50304410				Commission - BCITF Levy	-100.00	0.00	-100.00	-8.00	0.00	-8.00
50304411				Commission - Builders Regis	-150.00	0.00	-150.00	-12.00	0.00	-12.00
				Total OPERATING INCOME	-11360.00	0.00	-11360.00	-943.00	-112.00	-831.00
				Total	22157.46	0.00	22157.46	1848.00	2051.79	-203.79
				Total	22157.46	0.00	22157.46	1848.00	2051.79	-203.79
				BUILDING CONTROL Sub-programme Total	22157.46	0.00	22157.46	1848.00	2051.79	-203.79
				Sub-programme : 504 OTHER ECONOMIC SERVICES						
50401303				Depreciation -Buildings	12947.00	0.00	12947.00	1078.00	1099.57	-21.57
50401425				Int Loan 48 - McCleary Prop	5780.00	0.00	5780.00	481.00	0.00	481.00
50401482				Insurance - McCleary House	1721.00	0.00	1721.00	143.00	0.00	143.00
50401600				Governance Overheads Alloca	29643.75	0.00	29643.75	2470.00	2058.41	411.59
50401610				Health Overhead Allocated	2609.46	0.00	2609.46	217.00	186.82	30.18
50402710				Quarries and Sand Pits	1000.00	0.00	1000.00	82.00	0.00	82.00

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1	13	504		Municipal Fund ECONOMIC SERVICES OTHER ECONOMIC SERVICES						
50402810				Shell Beach Quarry	1000.00	0.00	1000.00	826.00	0.00	174.00
50402900				Property Valuation Expense	4500.00	0.00	4500.00	375.00	0.00	4125.00
50410730				Maintenance - McCleary Prop	5000.00	0.00	5000.00	414.00	298.26	205.74
50410775				Utilities - McCleary Proper	2350.00	0.00	2350.00	195.00	503.25	-308.25
				<b>Total OPERATING EXPENDITURE</b>	<b>6651.21</b>	<b>0.00</b>	<b>6651.21</b>	<b>5537.00</b>	<b>4146.31</b>	<b>1390.69</b>
50403645				Reimburse. - McCleary Utilit	-2500.00	0.00	-2500.00	-208.00	0.00	-208.00
50403650				Reimbursements - Other	-2900.00	0.00	-2900.00	-241.00	-789.00	548.00
50403902				Brickies Sand Sales	-3800.00	0.00	-3800.00	-316.00	0.00	-316.00
50403925				McCleary Rental - Shop 2 BEAL	-6951.00	0.00	-6951.00	-579.00	-1737.81	1158.81
50403935				McCleary Rental - Shop 6	-5880.00	0.00	-5880.00	-490.00	-1336.35	846.35
				<b>Total OPERATING INCOME</b>	<b>-22031.00</b>	<b>0.00</b>	<b>-22031.00</b>	<b>-1834.00</b>	<b>-3863.16</b>	<b>2029.16</b>
50404535				Principal Loan 48 - McCleary	22633.00	0.00	22633.00	0.00	0.00	0.00
				<b>Total CAPITAL EXPENDITURE</b>	<b>22633.00</b>	<b>0.00</b>	<b>22633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Total</b>	<b>67153.21</b>	<b>0.00</b>	<b>67153.21</b>	<b>3703.00</b>	<b>283.15</b>	<b>3419.85</b>
				<b>Total</b>	<b>67153.21</b>	<b>0.00</b>	<b>67153.21</b>	<b>3703.00</b>	<b>283.15</b>	<b>3419.85</b>
				<b>OTHER ECONOMIC SERVI Sub-programme Total</b>	<b>67153.21</b>	<b>0.00</b>	<b>67153.21</b>	<b>3703.00</b>	<b>283.15</b>	<b>3419.85</b>
				<b>Sub-programme : 505 PRIVATE WORKS</b>						
50501900				Private Works - Other	33555.00	0.00	33555.00	2795.00	4156.50	-1361.50
50521910				MRWA/Mia Rd Totalling A/c	95627.00	0.00	95627.00	7957.00	0.00	7967.00
50531900				MRWA Shark Bay Rd - Total A	432286.00	0.00	432286.00	36022.00	0.00	36022.00
				<b>Total OPERATING EXPENDITURE</b>	<b>561470.00</b>	<b>0.00</b>	<b>561470.00</b>	<b>46784.00</b>	<b>4156.50</b>	<b>42627.50</b>
50504010				Private Works Control (Inco	-43622.00	0.00	-43622.00	-3635.00	-10479.52	6844.52
50504030				MRWA Monkey Mia Road	-114752.00	0.00	-114752.00	-9562.00	-467.19	-9094.81
50504040				MRWA Shark Bay Road	-518745.00	0.00	-518745.00	-43228.00	-57611.42	14383.42
				<b>Total OPERATING INCOME</b>	<b>-677119.00</b>	<b>0.00</b>	<b>-677119.00</b>	<b>-56425.00</b>	<b>-68558.13</b>	<b>12133.13</b>
				<b>Total</b>	<b>-115649.00</b>	<b>0.00</b>	<b>-115649.00</b>	<b>-9641.00</b>	<b>-6401.63</b>	<b>54760.63</b>
				<b>Total</b>	<b>-115649.00</b>	<b>0.00</b>	<b>-115649.00</b>	<b>-9641.00</b>	<b>-6401.63</b>	<b>54760.63</b>
				<b>PRIVATE WORKS Sub-programme Total</b>	<b>-115649.00</b>	<b>0.00</b>	<b>-115649.00</b>	<b>-9641.00</b>	<b>-6401.63</b>	<b>54760.63</b>
				<b>ECONOMIC SERVICES Programme Total</b>	<b>263170.17</b>	<b>0.00</b>	<b>263170.17</b>	<b>-59934.00</b>	<b>-26214.72</b>	<b>-33719.28</b>



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SHIRE OF SHARK BAY  
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1	Municipal Fund									
14	OTHER PROPERTY AND SERVICES									
551	PUBLIC WORKS OVERHEADS									
55100509		551		PUBLIC WORKS OVERHEADS	58572.00	0.00	58572.00	4881.00	8476.57	-3595.57
55100520				Annual Leave	17160.00	0.00	17160.00	1430.00	1034.00	396.00
55100540				District Allowance	21592.00	0.00	21592.00	1799.00	116.96	1682.04
55100550				Shark Bay Allowance	54848.00	0.00	54848.00	4570.00	330.27	4239.73
55100560				Fringe Benefits - Works Sup	7500.00	0.00	7500.00	625.00	0.00	625.00
55100565				Long Service Leave	15972.00	0.00	15972.00	1331.00	3843.38	-2512.38
55100570				Other Allowances	26194.00	0.00	26194.00	2182.00	121.52	2060.48
55100585				Public Holidays	29489.00	0.00	29489.00	2455.00	0.00	2455.00
55100600				Rostered Days Off	19764.00	0.00	19764.00	1647.00	-124.63	3702.63
55100630				Sick Leave	1000.00	0.00	1000.00	83.00	0.00	83.00
55100640				Staff Medicals	6000.00	0.00	6000.00	949.32	0.00	-449.32
55100650				Staff Meetings	25000.00	0.00	25000.00	2083.00	0.00	2083.00
55100660				Staff Training	6832.00	0.00	6832.00	569.00	150.42	418.58
55100670				Superannuation - CC Super 3	73498.00	0.00	73498.00	6124.00	4399.16	1724.84
55100675				Superannuation - Occupation	22866.00	0.00	22866.00	1905.00	0.00	1905.00
55100680				Workers Compensation Ins.	6000.00	0.00	6000.00	500.00	0.00	500.00
55100690				Works Clothing & Safety Equ	1200.00	0.00	1200.00	100.00	0.00	100.00
55100773				Telephone - Works Superviso	3500.00	0.00	3500.00	291.00	788.23	-497.23
55101480				Utilities - Works Superviso	24558.00	0.00	24558.00	2046.00	0.00	2046.00
55101536				Insurance On Deputy Works	14055.00	0.00	14055.00	1171.00	1507.77	-336.77
55101559				Allocation Of Works Supervi	39967.00	0.00	39967.00	3530.00	3457.72	-127.72
55101580				Less Public Works Overheads	-680513.00	0.00	-680513.00	-56709.00	-45241.33	-11467.67
55101600				Governance Overheads Alloca	175500.00	0.00	175500.00	14625.00	0.00	14625.00
				Total OPERATING EXPENDITURE	0.00	0.00	0.00	-7.00	-20764.30	20757.30
				Transfer to Long Service Le	5475.00	0.00	5475.00	0.00	0.00	0.00
				Total CAPITAL EXPENDITURE	5475.00	0.00	5475.00	0.00	0.00	0.00
				Total	5475.00	0.00	5475.00	-7.00	-20764.30	20757.30
				Total	5475.00	0.00	5475.00	-7.00	-20764.30	20757.30
				PUBLIC WORKS OVERHEA Sub-programme Total	5475.00	0.00	5475.00	-7.00	-20764.30	20757.30
				Sub-programme : 552 PLANT OPERATION COSTS						
55201585				Less Plant Operating Costs	-315228.00	0.00	-315228.00	-26269.00	-47703.60	21434.60
55201620				Plant Depreciation Recovere	362027.00	0.00	362027.00	-30168.00	-24631.82	-7536.18
55201623				Plant Operating Costs - Dep	362027.00	0.00	362027.00	30168.00	27169.75	2998.25
55201626				Plant Oper Costs - Fuels &	138095.00	0.00	138095.00	11507.00	28841.70	-17334.70
55201632				Plant Op.Cost - Ins/Lic/Bor	30439.00	0.00	30439.00	2540.00	0.00	2540.00
55201633				Plant Oper Cost - Parts/Rep	66134.00	0.00	66134.00	5511.00	3897.36	1613.64

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	1	Municipal Fund										
	14	OTHER PROPERTY AND SERVICES										
		552		PLANT OPERATION COSTS	62500.00	0.00	0.00		62500.00	5207.00	3412.91	1794.09
				Plant Oper Cost - Wages/Pla	18000.00	0.00	0.00		18000.00	1500.00	0.00	1500.00
				Plant Operating Costs - 1Yr	0.00	0.00	0.00		0.00	-4.00	-7013.70	7009.70
				Total OPERATING EXPENDITURE	0.00	0.00	0.00		0.00	-4.00	-7013.70	7009.70
				Total	0.00	0.00	0.00		0.00	-4.00	-7013.70	7009.70
				Total	0.00	0.00	0.00		0.00	-4.00	-7013.70	7009.70
				PLANT OPERATION COST Sub-programme Total	0.00	0.00	0.00		0.00	-4.00	-7013.70	7009.70
				Sub-programme : 553 STOCK PURCHASES & ISSUES	0.00	0.00	0.00		0.00	0.00	24305.65	-24305.65
				Purchases - Bulk Fuel Depot	0.00	0.00	0.00		0.00	0.00	-10719.80	10719.80
				Issues - Bulk Fuel Depot	0.00	0.00	0.00		0.00	0.00	-26173.00	26173.00
				Issues - Bulk Fuel Tanker	0.00	0.00	0.00		0.00	0.00	-12587.15	12587.15
				Total OPERATING EXPENDITURE	0.00	0.00	0.00		0.00	0.00	-12587.15	12587.15
				Total	0.00	0.00	0.00		0.00	0.00	-12587.15	12587.15
				Total	0.00	0.00	0.00		0.00	0.00	-12587.15	12587.15
				STOCK PURCHASES & IS Sub-programme Total	0.00	0.00	0.00		0.00	0.00	-12587.15	12587.15
				Sub-programme : 554 SALARIES & WAGES	0.00	0.00	0.00		0.00	148021.00	124333.97	23687.03
				Gross Total Salaries & Wage	1776259.00	0.00	0.00		1776259.00	148021.00	-124715.23	-23305.77
				Less Salaries/Wages Allocat	-1776259.00	0.00	0.00		-1776259.00	0.00	381.26	381.26
				Total OPERATING EXPENDITURE	0.00	0.00	0.00		0.00	0.00	-381.26	381.26
				Total	0.00	0.00	0.00		0.00	0.00	-381.26	381.26
				Total	0.00	0.00	0.00		0.00	0.00	-381.26	381.26
				SALARIES & WAGES Sub-programme Total	0.00	0.00	0.00		0.00	0.00	-381.26	381.26
				Sub-programme : 555 UNCLASSIFIED	0.00	0.00	0.00		0.00	0.00	13937.33	-13937.33
				Refunds Expenditure	30000.00	0.00	0.00		30000.00	2500.00	0.00	2500.00
				Regional Alliance	30000.00	0.00	0.00		30000.00	2500.00	0.00	2500.00
				Total OPERATING EXPENDITURE	0.00	0.00	0.00		0.00	0.00	13937.33	-11437.33
				Total Refunds Income	0.00	0.00	0.00		0.00	0.00	-816.73	816.73
				Total OPERATING INCOME	0.00	0.00	0.00		0.00	0.00	-816.73	816.73
				Total	30000.00	0.00	0.00		30000.00	2500.00	13120.60	-10620.60
				Total	30000.00	0.00	0.00		30000.00	2500.00	13120.60	-10620.60

MINUTES OF THE ORDINARY COUNCIL MEETING

26 SEPTEMBER 2012

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Department: Sub Depart:	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	14	OTHER PROPERTY AND SERVICES								
		555	UNCLASSIFIED								
				UNCLASSIFIED	30000.00	0.00		30000.00	2500.00	13120.60	-10620.60
				Sub-programme Total	30000.00	0.00		30000.00	2500.00	13120.60	-10620.60
				OTHER PROPERTY AND S Programme Total	35475.00	0.00		35475.00	2489.00	-27625.81	30114.81

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

Sub-programme : 601 RESERVES INCOME FROM MUNI A/C

Sub-programme : 602 RESERVES EXPENSE TO MUNI A/C

RESERVES Programme Total 0.00 0.00 0.00 0.00 0.00

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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 : 000 BALANCE SHEET						
				73106513 Creditors Control	0.00	0.00	0.00	0.00	-48508.42	48508.42
				73106528 ESL Levied	0.00	0.00	0.00	0.00	42522.32	-42522.32
				73106529 Excess Rates Receipts	0.00	0.00	0.00	0.00	25940.72	-25940.72
				73106531 Rate Refund Suspense Account	0.00	0.00	0.00	0.00	623.35	-623.35
				73106534 Suspense Account - Bank Rec	0.00	0.00	0.00	0.00	200.00	-200.00
				73206553 Bond - Library - Expense	0.00	0.00	0.00	0.00	50.00	-50.00
				73206564 Key Deposits - Expense	0.00	0.00	0.00	0.00	120.00	-120.00
				73206578 Police Licensing - Expense	0.00	0.00	0.00	0.00	14124.40	-14124.40
				73206578 Community Bus - Expenditure	0.00	0.00	0.00	0.00	600.00	-600.00
				73206591 Tour Sales - Expense	0.00	0.00	0.00	0.00	31050.00	-31050.00
				73206592 Bookeasy Sales - Expense	0.00	0.00	0.00	0.00	8822.00	-8822.00
				73206650 Aerobics Group - Income	0.00	0.00	0.00	0.00	140.69	-140.69
				73206651 BCIFR Levy - Income	0.00	0.00	0.00	0.00	156.70	-156.70
				73206652 Bond - Library - Income	0.00	0.00	0.00	0.00	50.00	-50.00
				73206653 Bond - Marina Facilities	0.00	0.00	0.00	0.00	4110.69	-4110.69
				73206655 Bond Kerb/Footpath - Income	0.00	0.00	0.00	0.00	3525.15	-3525.15
				73206656 Building Completion Bond -	0.00	0.00	0.00	0.00	143816.92	-143816.92
				73206659 Community Groups - Income	0.00	0.00	0.00	0.00	1315.35	-1315.35
				73206664 Key Deposits - Income	0.00	0.00	0.00	0.00	1350.00	-1350.00
				73206664 Man in the Biosphere - Inco	0.00	0.00	0.00	0.00	1700.80	-1700.80
				73206667 Police Licensing - Income	0.00	0.00	0.00	0.00	15643.94	-15643.94
				73206671 Syd Hatch Pty Ltd - Income	0.00	0.00	0.00	0.00	2223.83	-2223.83
				73206673 Trust Clearing Acc - Income	0.00	0.00	0.00	0.00	2494.00	-2494.00
				73206677 Len Thomas Trust - Income	0.00	0.00	0.00	0.00	800.00	-800.00
				73206678 Community Bus - Income	0.00	0.00	0.00	0.00	900.00	-900.00
				73206681 Policeman's Ball - Income	0.00	0.00	0.00	0.00	750.66	-750.66
				73206682 Community Chest - Income	0.00	0.00	0.00	0.00	6444.73	-6444.73
				73206683 Building Licence Levy - Inc	0.00	0.00	0.00	0.00	441.50	-441.50
				73206685 Fundraising Collection - In	0.00	0.00	0.00	0.00	40.00	-40.00
				73206687 Public Open Space Trust - I	0.00	0.00	0.00	0.00	316936.33	-316936.33
				73206689 Hillside Residential Dual U	0.00	0.00	0.00	0.00	46803.01	-46803.01
				73206691 Tour Sales - Income	0.00	0.00	0.00	0.00	35303.59	-35303.59
				73206692 Bookeasy Sales - Income	0.00	0.00	0.00	0.00	11464.68	-11464.68
				73306770 Provision for Annual Leave	0.00	0.00	0.00	0.00	84360.80	-84360.80
				73306775 Provision - Long Service Le	0.00	0.00	0.00	0.00	68807.06	-68807.06
				77107520 Long Service Leave - Non Cu	0.00	0.00	0.00	0.00	39759.03	-39759.03
				77207570 Loan Liability - Non Curren	0.00	0.00	0.00	0.00	450644.11	-450644.11
				Total LIABILITIES	0.00	0.00	0.00	0.00	-1219726.64	1219726.64
				70106210 Municipal Fund Bank	0.00	0.00	0.00	0.00	1172906.08	-1172906.08
				70106215 Municipal Telnet Saver Acc	0.00	0.00	0.00	0.00	1000.00	-1000.00
				70106220 Municipal Gold Term Deposit	0.00	0.00	0.00	0.00	428511.01	-428511.01
				70106240 Trust Fund Bank	0.00	0.00	0.00	0.00	9363.99	-9363.99
				70106250 Trust Fund Term Deposit Ban	0.00	0.00	0.00	0.00	517460.41	-517460.41

MINUTES OF THE ORDINARY COUNCIL MEETING

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SHIRE OF SHARK BAY  
(BI93)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

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Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Amendments	Department: Sub Depart:	Current Budget	Y. T. D. Budget	Y. T. D. Actual	Variance
70206275	1	Municipal Fund	32	Office Till Float	0.00	0.00		0.00	0.00	200.00	-200.00
70206276	1	Municipal Fund	32	SEIC Till Float	0.00	0.00		0.00	0.00	300.00	-300.00
70206277	1	Municipal Fund	32	Refuse Site Float	0.00	0.00		0.00	0.00	200.00	-200.00
70306301	1	Municipal Fund	32	Receivables - Rates (Current)	0.00	0.00		0.00	0.00	4327.07	-4327.07
70406306	1	Municipal Fund	32	Accrued Income - Other	0.00	0.00		0.00	0.00	1211.48	-1211.48
70406323	1	Municipal Fund	32	FER Clearing	0.00	0.00		0.00	0.00	4938.00	-4938.00
70406328	1	Municipal Fund	32	Interest Receivable	0.00	0.00		0.00	0.00	26533.37	-26533.37
70406345	1	Municipal Fund	32	Sundry Debtors	0.00	0.00		0.00	0.00	746393.34	-746393.34
70606385	1	Municipal Fund	32	Stock On Hand	0.00	0.00		0.00	0.00	91566.28	-91566.28
70706425	1	Municipal Fund	32	LSL Investment - Current	0.00	0.00		0.00	0.00	6807.06	-6807.06
70806475	1	Municipal Fund	32	Office Replacement Res Inve	0.00	0.00		0.00	0.00	1006476.78	-1006476.78
70806480	1	Municipal Fund	32	Pensioner Unit Reserve Inve	0.00	0.00		0.00	0.00	208452.98	-208452.98
70806485	1	Municipal Fund	32	Plant Replacement Reserve I	0.00	0.00		0.00	0.00	153537.18	-153537.18
70806490	1	Municipal Fund	32	Rec. Fac Replc/Upgrade Rese	0.00	0.00		0.00	0.00	230048.26	-230048.26
70806495	1	Municipal Fund	32	Monkey Mia Jetty Reserve	0.00	0.00		0.00	0.00	7739.56	-7739.56
75106880	1	Municipal Fund	32	Receivables - Rates (Deferr	0.00	0.00		0.00	0.00	5884.04	-5884.04
75306975	1	Municipal Fund	32	LSL Investment - Non Current	0.00	0.00		0.00	0.00	44696.76	-44696.76
75407010	1	Municipal Fund	32	Land	0.00	0.00		0.00	0.00	489488.78	-489488.78
75407011	1	Municipal Fund	32	Buildings	0.00	0.00		0.00	0.00	12315382.21	-12315382.21
75407012	1	Municipal Fund	32	Provision For Depreciation	0.00	0.00		0.00	0.00	2221476.66	-2221476.66
75507075	1	Municipal Fund	32	Furniture And Office Equipm	0.00	0.00		0.00	0.00	2903703.81	-2903703.81
75507076	1	Municipal Fund	32	Less Provision for Deprecia	0.00	0.00		0.00	0.00	1646313.92	-1646313.92
75607120	1	Municipal Fund	32	Heritage Assets	0.00	0.00		0.00	0.00	670575.48	-670575.48
75607121	1	Municipal Fund	32	Less Prov. for Depreciation	0.00	0.00		0.00	0.00	104091.73	-104091.73
75707150	1	Municipal Fund	32	Plant And Equipment	0.00	0.00		0.00	0.00	3792391.07	-3792391.07
75707151	1	Municipal Fund	32	Less Provision for Deprecia	0.00	0.00		0.00	0.00	2396625.97	-2396625.97
75807220	1	Municipal Fund	32	Public Facilities	0.00	0.00		0.00	0.00	2440947.96	-2440947.96
75807221	1	Municipal Fund	32	Less Prov. for Depreciation	0.00	0.00		0.00	0.00	520944.02	-520944.02
75907250	1	Municipal Fund	32	Roads (non Town)	0.00	0.00		0.00	0.00	17678587.83	-17678587.83
75907251	1	Municipal Fund	32	Less Prov. for Depreciation	0.00	0.00		0.00	0.00	5591683.85	-5591683.85
76007320	1	Municipal Fund	32	Streetscapes	0.00	0.00		0.00	0.00	210686.90	-210686.90
76007321	1	Municipal Fund	32	Less Prov. for Depreciation	0.00	0.00		0.00	0.00	31776.75	-31776.75
76107370	1	Municipal Fund	32	Town Streets	0.00	0.00		0.00	0.00	2652511.85	-2652511.85
76107371	1	Municipal Fund	32	Less Prov. for Depreciation	0.00	0.00		0.00	0.00	741521.32	-741521.32
76207420	1	Municipal Fund	32	Footpaths	0.00	0.00		0.00	0.00	1157312.38	-1157312.38
76207421	1	Municipal Fund	32	Less Prov. for Depreciation	0.00	0.00		0.00	0.00	147854.74	-147854.74
76307470	1	Municipal Fund	32	Drainage, Culverts	0.00	0.00		0.00	0.00	407671.36	-407671.36
76307471	1	Municipal Fund	32	Less Prov. for Depreciation	0.00	0.00		0.00	0.00	38471.42	-38471.42
76007620	1	Municipal Fund	32	Municipal Accumulation Acco	0.00	0.00		0.00	0.00	25415382.32	-25415382.32
79107654	1	Municipal Fund	32	Asset Revaluation - L & Bui	0.00	0.00		0.00	0.00	7795109.92	-7795109.92
79107670	1	Municipal Fund	32	LSL Reserve Accumulation	0.00	0.00		0.00	0.00	113503.82	-113503.82
79107680	1	Municipal Fund	32	Office Replacement Accumula	0.00	0.00		0.00	0.00	1006476.78	-1006476.78
79107685	1	Municipal Fund	32	Pensioner Unit Reserve Accu	0.00	0.00		0.00	0.00	209452.98	-209452.98
79107690	1	Municipal Fund	32	Plant Reserve Accumulation	0.00	0.00		0.00	0.00	155937.18	-155937.18
79107694	1	Municipal Fund	32	Monkey Mia Jetty Reserve Ac	0.00	0.00		0.00	0.00	7739.56	-7739.56
79107695	1	Municipal Fund	32	Rec Fac. Replc/Upgrade Accu	0.00	0.00		0.00	0.00	230048.26	-230048.26

MINUTES OF THE ORDINARY COUNCIL MEETING

26 SEPTEMBER 2012

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
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Fund	Programme	COA no.	Description	Original Budget	Amendments	Sub Department Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	2	000	Municipal Fund BALANCE SHEET	0.00	0.00	0.00	0.00	0.00	1083702.08	-1083702.08
			TOTAL ASSETS	0.00	0.00	0.00	0.00	0.00	-136024.56	136024.56
			Total	0.00	0.00	0.00	0.00	0.00	-136024.56	136024.56
			Total	0.00	0.00	0.00	0.00	0.00	-136024.56	136024.56
			BALANCE SHEET	0.00	0.00	0.00	0.00	0.00	-136024.56	136024.56
			Sub-programme Total	0.00	0.00	0.00	0.00	0.00	-136024.56	136024.56
			Programme Total	0.00	0.00	0.00	0.00	0.00	-136024.56	136024.56
			Grand Totals	2341431.75	0.00	2341431.75	-3296466.00	0.00	0.00	-3296466.00

MINUTES OF THE ORDINARY COUNCIL MEETING

26 SEPTEMBER 2012

SHIRE OF SHARK BAY  
VARIANCE REPORT  
FOR THE PERIOD 1 JULY 2012 TO 31 AUGUST 2012

VARIANCE	\$	5,000	5%
Comments/Reason for Variance			
<b>Operating</b>			
<b>Revenues/Sources</b>			
<b>General Purpose Funding</b>	(203,056)		-95.7% MATERIAL VARIANCE
Grants commission funding not yet received			
<b>Governance</b>	5,830		358.5% MATERIAL VARIANCE
LGIS revaluation reimbursement received			
<b>Law, Order, Public Safety</b>	(726)		-10.3% OK
<b>Health</b>	(65)		-16.9% OK
<b>Housing</b>	592		3.8% OK
<b>Community Amenities</b>	(7,009)		-39.2% MATERIAL VARIANCE
Refuse site fees revenue down on YTD budget			
<b>Recreation and Culture</b>	1,744		3.0% OK
<b>Transport</b>	21,650		2.5% MATERIAL VARIANCE
Useless Loop Road Maintenance Grant not yet received			
Flood damage repair reimbursement received			
Denahm Marina RBFS grant funding reimbursment received			
<b>Economic Services</b>	(42,569)		-35.7% MATERIAL VARIANCE
Private works revenue below YTD budget, program not started			
Monkey Mia gate takings invoice not raised yet, budget profile			
<b>Other Property and Services</b>	462		100.0% OK
<b>(Expenses)/(Applications)</b>			
<b>General Purpose Funding</b>	(728)		4.1% OK
<b>Governance</b>	(43,539)		77.7% MATERIAL VARIANCE
Insurance expenses incurred earlier than expected			
Recruitment costs exceed YTD budget			
<b>Law, Order, Public Safety</b>	(2,494)		8.4% OK
<b>Health</b>	(839)		6.9% OK
<b>Housing</b>	(11,333)		56.8% MATERIAL VARIANCE
Annual Utilities expense incurred in July, budget profile			
<b>Community Amenities</b>	(711)		0.9% OK
<b>Recreation &amp; Culture</b>	(3,225)		1.3% OK
<b>Transport</b>	121,026		-33.6% MATERIAL VARIANCE
Timing of Country Roads Maintenance program			
<b>Economic Services</b>	70,926		-41.5% MATERIAL VARIANCE
Community events and donations exp above YTD budget			
Tourism promotion exp below YTD budget			
Timing of Private works program			
<b>Other Property and Services</b>	32,754		-658.0% MATERIAL VARIANCE
Allocation of Works overheads and Plant operating costs			
<b>(Profit)/Loss on Asset Disposals</b>	750		-100.0% OK
Depreciation on Assets	239		0.1% OK
<b>Purchase Land and Buildings</b>	130,995		-23.5% MATERIAL VARIANCE
Recreation Centre Grounds project expenditure below YTD budget			
Recreation Centre Construction expenditure below YTD budget			
Community Resource Centre car park project not started			
<b>Purchase Infrastructure Assets - Roads</b>	35,111		-12.3% MATERIAL VARIANCE
Regional Road Group Useless Loop Road works carry over			
<b>Purchase Infrastructure Assets - Public Facilities</b>	31,591		-47.0% MATERIAL VARIANCE
Monkey Mia bore project not started			
Monkey Mia boat ramp project not started			
<b>Purchase Infrastructure Assets - Footpaths</b>	0		0.0% OK
<b>Purchase Heritage Assets</b>	38,017		-82.6% MATERIAL VARIANCE
Cape inscription lighthouse keepers quarters expenditure to be finalised			
<b>Purchase Plant and Equipment</b>	69,968		-56.4% MATERIAL VARIANCE
Deposit only paid on camp accommodation upgrade			
<b>Purchase Furniture and Equipment</b>	3,181		-63.6% OK
Proceeds from Disposal of Assets	0		0.0% OK
Repayment of Debentures	(0)		0.0% OK
Amount Raised from Rates	(0)		0.0% OK



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

Program	Description	Project	Budget	YTD	Funding Source	Comment
<b>ADMINISTRATION</b>						
<i>Furniture and Office Equipment</i>						
	Misc. Hardware Purchases/Upgrades	Computer Replacement	8,000		Municipal Fund	Completion of scheduled computer replacement program.
	Misc. Software Purchases/ Upgrades		5,000		Municipal Fund	Software applications updating necessary on an annual basis.
	Office Furniture and Equipment	Furniture	5,000	1,819	Municipal Fund	Principally replacement of substandard, aged office chairs.
	Council Chambers	Furniture	20,000		Municipal Fund	Redesign of chambers and furniture is currently being considered
			<b>38,000</b>	<b>1,819</b>		
<b>Buildings</b>						
	Replace Shire Offices		1,687,150	0	Grant and Reserve Funds	Design development to be initiated.
			<b>1,687,150</b>	<b>0</b>		
<b>Plant and Equipment</b>						
	CEO Vehicle		65,000		Municipal Fund	New vehicle to be purchased to minimise change over expense.
			<b>65,000</b>	<b>0</b>		
			<b>1,788,150</b>	<b>1,819</b>		
<b>Total Administration</b>						
<b>LAW, ORDER AND PUBLIC SAFETY</b>						
<i>Buildings</i>						
	Emergency Services Building	Building Construction	480,000		Grant Funds	Concept Design and construction.
	Emergency Services Building	Site works	100,000		Municipal Fund	Site works, car parking and fencing.
			<b>580,000</b>	<b>0</b>		
<b>Plant and Equipment</b>						
	SES Capital Equipment		8,500		Grant Funding	Assorted minor equipment.
			<b>8,500</b>	<b>0</b>		
			<b>588,500</b>	<b>0</b>		
<b>Total Law, Order and Public Safety</b>						

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

Program	Description	Project	Budget	YTD	Funding Source	Comment	
<b>HOUSING</b> <i>Buildings</i>	Staff Housing Capital Works						
	5 Spaven way	Capital Maintenance	5,000		Municipal Fund	Capital maintenance as required, on going	
	66 Brockman Street	Capital Maintenance	5,000		Municipal Fund	Capital maintenance as required, on going	
	51 Durfacher Street	Capital Maintenance	5,000		Municipal Fund	Capital maintenance as required, on going	
	80 Durfacher Street	Capital Maintenance	5,000		Municipal Fund	Capital maintenance as required, on going	
			<b>20,000</b>	<b>0</b>			
	Pensioner Units Capital Works						
		Capital Maintenance	15,000	13,478	Pensioner unit reserve	Capital maintenance as required, on going	
		Fencing	25,000		Pensioner unit reserve	Project listed for 12/13 completion.	
		Mains Plumbing Replacement	32,000		Pensioner unit reserve	Complete replacement of corroded mains plumbing.	
		Landscaping	10,000		Pensioner unit reserve	Project listed for 12/13 completion.	
			<b>82,000</b>	<b>13,478</b>			
			<b>102,000</b>	<b>13,478</b>			
	<b>Total Housing</b>						
	<b>COMMUNITY AMENITIES</b>						
<i>Buildings</i>	Public Conveniences Capital Works						
		Barnard Street Amenities	35,000		Municipal Fund	Internal upgrade.	
		<b>35,000</b>	<b>0</b>				
<i>Infrastructure Assets - Public Facilities</i>							
	Refuse Tip	Residential Refuse Site	145,241		Grant Funding	Setting up and Equipping new recycling station.	
		Glass Crusher	75,000		Grant Funding	Setting up and Equipping new recycling station.	
		Shed	87,000		Grant Funding	Setting up and Equipping new recycling station.	
		Baler	45,000		Grant Funding	Setting up and Equipping new recycling station.	
		Bale Bags x 2	26,100		Grant Funding	Setting up and Equipping new recycling station.	
		Refuse Site Water Tanks	10,000	8,000	Municipal Fund	Completion due 12/13 year.	
			<b>385,341</b>	<b>8,000</b>			
			<b>423,341</b>	<b>8,000</b>			
<b>Total Community Amenities</b>							

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

Program	Description	Project	Budget	YTD	Funding Source	Comment
<b>RECREATION AND CULTURE</b>						
<i>Buildings</i>						
	Rec. Centre construction and carpark	CLGF Regional Projects	415,653	302,788	Grant and Municipal Funds	Work in progress.
	Rec.Centre firelighting and landscaping		673,001	106,282	Contributions and Municipal	Work in progress.
	Gymnasium Equipment		80,000	3,049	Municipal Funds	Work in progress.
	Community Resource Centre grounds	Car. Park, Old Geol. landscaping	100,000		Municipal Funds	Construction in progress
	Community Daycare Centre		5,000		Municipal Funds	Construction in progress
	Western Foreshore Public Toilets	Western Knight Street.	100,000	708	Municipal Funds	Construction Scheduled 12/13 year.
			<b>1,373,654</b>	<b>412,826</b>		
<i>Infrastructure Assets - Public Facilities</i>						
	Rock Wall	Capital maintenance	15,000		Municipal Fund	Capital maintenance works will be carried out when tides are suitable
	Charlie Sappie Park Capital Works		25,000		Municipal Fund	Construction Scheduled 12/13 year.
	Foreshore BBQ Replacement	Old BBQ rusted	12,000		Municipal Fund	Construction Scheduled 12/13 year.
	Solar Lighting Little Lagoon	No lighting at present	7,500	3,202	Municipal Fund	Construction Scheduled 12/13 year.
	Digital TV		150,000		Loan and Municipal Funds	Roll out scheduled 12/13 year.
	Oval shade shelter replacement	Old shade deteriorating	20,000		Municipal Funds	Construction Scheduled 12/13 year.
	Oval Bore Meter		10,000		Municipal Funds	Construction Scheduled 12/13 year.
	Shade over Veisheda		5,000		Municipal Funds	Construction Scheduled 12/13 year.
	HMAS Sydney Memorial		103,400		Municipal Funds	Construction Scheduled 12/13 year.
	Dennam Recreation Jetty Replacement		2,000,000		Grant Funds	Construction Scheduled 12/13 year.
	Knight, Toe, Western Carpark Boat Ramp.		63,000	19,260	Grant and Municipal funds	Construction Scheduled 12/13 year.
			<b>2,410,900</b>	<b>22,462</b>		
<i>Furniture and Office Equipment</i>						
	Discovery centre - Furniture & Fittings					
	Display Entry Curtain		2,500		Municipal Fund	Project due for completion 12/13 year
	Gallery Lighting Upgrade		5,000		Municipal Fund	Project due for completion 12/13 year
	Electronic Displays		10,000		Municipal Fund	Project due for completion 12/13 year
	Mini Scaffold		1,000		Municipal Fund	Project due for completion 12/13 year
			<b>18,500</b>	<b>0</b>		
<i>Heritage Assets</i>						
	Dirk Hartog Lighthouse Cottage Restoration		46,035	8,018	Municipal Fund	Completion scheduled for the 12/13 year
			<b>46,035</b>	<b>8,018</b>		
<b>Total Recreation and Culture</b>			<b>3,849,089</b>	<b>443,326</b>		

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

Program	Description	Project	Budget	YTD	Funding Source	Comment
TRANSPORT <i>Buildings</i>	Upgrade Depot Workshop		15,000		Municipal Fund	Completion due 12/13 year
			15,000	0		
<i>Plant and Equipment</i>						
	Depot Tools and Major Plant	Major Plant	15,000		Municipal Fund	In accordance with plant replacement policy. Gross of applicable trades
	Communications Upgrade		5,000		Municipal Fund	In accordance with plant replacement policy. Gross of applicable trades
	Replacement Ute Country		40,000		Municipal Fund less trade-ins	In accordance with plant replacement policy. Gross of applicable trades
	Replacement Ute Town Supervisor		40,000	36,307	Municipal Fund less trade-ins	In accordance with plant replacement policy. Gross of applicable trades
	Replacement Ute Works Manager		45,000		Municipal Fund less trade-ins	In accordance with plant replacement policy. Gross of applicable trades
	Dual Cab Truck 5t		110,000		Municipal Fund less trade-ins	In accordance with plant replacement policy. Gross of applicable trades
	Prime Mover		280,000		Municipal Fund less trade-ins	In accordance with plant replacement policy. Gross of applicable trades
	Camp Mess Van Replacement		75,000	15,725	Municipal Fund less trade-ins	In accordance with plant replacement policy. Gross of applicable trades
	Ride-on Lawn Mower		42,000		Municipal Fund less trade-ins	In accordance with plant replacement policy. Gross of applicable trades
			652,000	54,032		
<i>Infrastructure Assets - Roads</i>						
	Stella Rowley Drive - RRG		90,000		Grants and Municipal Funds	Completion due 12/13 year
	Useless Loop Road - RRG		324,923	242,463	Grants and Municipal Funds	Completion due 12/13 year
	Ocean Park Road - RRG		264,000		Grants and Municipal Funds	Completion due 12/13 year
	Woodleigh Byrg Road - RRG		291,549		Grants and Municipal Funds	Completion due 12/13 year
	Barnard St. - R2R		109,632	4,045	Grant Funding	Completion due 12/13 year
	Knight Tce. R2R		49,960	2,952	Grant Funding	Completion due 12/13 year
	Hughes Street R2R		40,308		Grant Funding	Completion due 12/13 year
			1,170,372	249,460		
<i>Infrastructure Assets - Denham Marine Facilities</i>						
	Winch House and Jinker Capital Maintenance		20,000		Municipal Fund	Wheels for jinker have been sourced
	Commercial Jetty Capital Works		5,000		Municipal Fund	Capital maintenance as required
	Marina Development Plan		50,000		Municipal Fund	Work in progress
			75,000	0		
<i>Infrastructure Assets - Monkey Mia Boating Facilities</i>						
	Monkey Mia Jetty Upgrade		1,000,000		Grant Funding	Awaiting Cabinet approval
	Monkey Mia Carpark		60,000		Grant and Municipal Funding	Work in progress
	Monkey Mia Boat Ramp		113,423	2,089	Grant and Municipal Funding	Work in progress
			1,173,423	2,089		
<i>Infrastructure Assets - Footpaths</i>						
	Hughes Street Footpaths		50,000		Municipal Fund	Footpath plan adopted, project started.
			50,000			
<i>Infrastructure Assets - Drainage/Culverts</i>						
	Foreshore Drainage		30,000		Municipal Fund	Work in progress
			30,000			
<b>Total Transport</b>			<b>3,165,795</b>	<b>305,581</b>		

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

Program	Description	Project	Budget	YTD	Funding Source	Comment
<b>ECONOMIC SERVICES</b>						
<i>Infrastructure Assets - Public Facilities</i>						
	Denham Entry Statement power and lighting upgrade		50,000	3,031	Grant and Municipal Funding	Work in progress
	Monkey Mia Bore Replacement	Replace collapsed old bore	600,000	0	Grant and Loan Funding	Work in progress
			<u>650,000</u>	<u>3,031</u>		
<b>Total Economic Services</b>			<b>650,000</b>	<b>3,031</b>		

<b>Total Asset Acquisition</b>			<b>10,564,875</b>	<b>775,235</b>		
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**Summary**

Summary of Asset Acquisitions by Function

	Budget	YTD
Governance	1,788,150	1,819
Law Order and Public Safety	586,500	0
Housing	102,000	13,473
Community Amenities	423,344	8,000
Recreation and Culture	3,849,089	443,326
Transport	3,165,795	305,581
Economic Services	650,000	3,031
	<b>10,564,875</b>	<b>775,235</b>

0

Summary of Asset Acquisitions by Asset Class

	Budget	YTD
Furniture and Equipment	54,500	1,819
Land and Buildings	3,792,804	426,304
Plant and Equipment	723,500	54,032
Heritage Assets	46,035	8,013
Infrastructure Assets - Roads (Non-Town)	970,472	242,463
Infrastructure Assets - Town Streets	199,900	6,997
Infrastructure Assets - Public Facilities	4,697,664	35,602
Infrastructure Assets - Streetscapes		
Infrastructure Assets - Footpaths	50,000	0
Infrastructure Assets - Drainage/Culverts	30,000	0
	<b>10,564,875</b>	<b>775,235</b>

**13. TOWN PLANNING REPORT**

**13.1 PROPOSED TELECOMMUNICATIONS INFRASTRUCTURE – NORTH WEST COSTAL HIGHWAY (ROAD RESERVE) EURADY (NERREN-NERREN)**

Author

Liz Bushby, Gray & Lewis Landuse Planners

Disclosure of Any Interest

Disclosure of Interest: Gray & Lewis

Nature of Interest - Financial Interest as receive planning fees for advice to the Shire – Section 5.65 of Local Government Act 1995

Moved            Cr Prior  
Seconded       Cr Wake

**Council Resolution**

**That Council:**

- 1. Approve the application lodged by Deighton Pty Ltd (acting on behalf of Aurecom as instructed by their client Telstra Corporation Limited) for telecommunications infrastructure in a portion of North West Coastal Highway road reserve, Eurardy (Nerren-Nerren) subject to the following conditions:**
  - (i) The plans received on the 9 August 2012 (Drawing No W107169) shall form part of this planning approval. No modifications can occur to the approved plans unless specifically agreed to in writing by the Shire Chief Executive Officer.**
- 2. Advise the applicant as footnotes to the planning approval that:**
  - (a) This is a planning consent only, and is not authorisation to commence any on site work or construction. You are required to obtain a separate building licence prior to any works commencing. The Shire also recommends that you advise Main Roads Western Australia and Department of Regional Development and Lands of proposed construction works prior to commencement.**
  - (b) If cranes are used for any part of installation, it is recommended that you notify Air Services Australia and Civil Aviation Safety Authorisation prior to construction.**
  - (c) Please be advised that the Shire has accepted advice from Main Roads Western Australia that they can sign the development application form as the road reserve is under Main Roads Western Australia care and control. The Department of Regional Development and Lands however has advised that they have not provided any consent for the land to be accessed or used by Telstra, and do not consent to the application. It is recommended that the applicant and Telstra liaise with the**

**Department of Regional Development and Lands to secure the necessary separate approvals and lease from the Department of Regional Development and Lands.**

**5/0 CARRIED**

Précis

The site is a regional mobile communications project and will be funded by the State Governments Royalties for Regions Program and is administered by the Western Australian Department of Commerce with the assistance of the Department of Regional Development and Lands. Telstra has been contracted to undertake construction of the project.

The road reserve is under the care and control of Main Roads Western Australia who have signed the application as the owner.

Background

- *Location*

Due to the extensive nature of the North West Coastal Highway road reserve, the applicant has provided the GPS longitude and latitude location for the proposed structure. Gray & Lewis has compiled a location plan for ease of reference:



Source: Aerial from Google earth

This section of road reserve is surrounded by extensive Unallocated Crown Land and the nearest private land is Lot 213 North Coastal Highway to the north which has an area of over 70 hectares. The location is near to the Shires southern border with the Shire of Northampton.

Comment

- *Description of Development*

Information on the development is summarised below:

- The application proposes to install (1) 60 metre high guyed mast, (2) antennas at the 58.8 metre level, and (2) remote radio units as close to the antennas as possible, with a solar array and radio equipment which will be in a cabinet.
- A vehicle barrier is proposed around the anchor block which will be closest to the highway. The installation of the barrier, design, and location will be determined by Main Roads WA on site.
- Selection of the site has been made utilising the policy provisions encompassed within the Western Australian Planning Commission Statement of Planning Policy No 5.2.
- Telstra has identified this location following intensive investigations between government emergency services agencies and Telstra utilizing radio frequency engineers, property and planning consultants and general engineering expertise.
- Telstra will comply with all applicable Electro Magnetic Energy standards. Information on Electro Magnetic Energy can be obtained on a website – [www.acma.gov.au/consumerinfo/fact\\_sheets/consumer\\_fact\\_sheets/fsc91.htm](http://www.acma.gov.au/consumerinfo/fact_sheets/consumer_fact_sheets/fsc91.htm)

A full copy of the application and applicant's submission is available to Councillors on request.

- *Consultation*

Gray & Lewis referred the application directly to Main Roads Western Australia and the Department of Regional Developments and Lands by email. The Shire of Shark Bay administration has sent consultation letters to the Shire of Northampton and the owner of Lot 213 North West Coastal Highway (Alan Crawford).

An objection has been received by the Regional Development and Lands and a non objection has been received from Main Roads Western Australia as summarised below:

Name	Summary of submission	Officer comment
<b>The Department of Regional Development and Lands</b>	We have indicated to Telstra that they need to accept our terms for tenure before we agree to giving them access to land or to land approvals. The application needs our approval as landowner and we are not prepare to give that approval at this stage.	A previous application for a similar structure in North West Coastal Highway road reserve was lodged near Billabong and was signed by Main Roads Western Australia. That application was referred to the Department of Regional Development and Lands and Department had no objections to Main Roads Western Australia signing the planning application. Gray & Lewis understands that



		Telstra has to resolve lease conditions with the Department of Regional Development and Lands, however it is not considered an impediment to the application. Main Roads Western Australia have verbally confirmed that they have signed applications of a similar nature throughout Western Australia, and the road is under their care and control.
<b>Main Roads Western Australia</b>	Main Roads has no objections.	Noted. Whilst Main Roads Western Australia has signed the application form, Gray & Lewis still consult with Main Roads Western Australia for advice on any recommended conditions.

Gray & Lewis has advised the Department of Regional Developments and Lands by email on the 17 September 2012 as follows:

- *'At this stage, I am going to recommend that the Council accept Main Roads Western Australia's signature on the planning application form on the basis that the previous similar application near Billabong was also signed by Main Roads Western Australia, and was referred to the Department of Regional Development and Lands with no objection or issues raised about land ownership (copy attached). I am not sure why you did not object to Main Roads Western Australia signing the Billabong application, but are objecting to them signing the Nerren Nerren application. They will still have to sort out any access / lease through the Department of Regional Developments and Land.*
- *I will advise the Shire of the issue raised by The Department of Regional Development and Lands, and include a footnote to the applicant that they still have to get separate approvals / leases from the Department of Regional Development and Lands.*
- *If the Department of Regional Development and Lands has a major objection to this approach, then I recommend you get Declan to contact us or the Shire Chief Executive Officer prior to the Council meeting scheduled for 26 September 2012.'*

Whilst Gray & Lewis is not a position to provide legal advice to the Shire on the issue of land ownership (for the purpose of signing the planning application form), it is considered that the Shire can reasonably accept Main Roads Western Australia signature given that the road reserve falls under their care and control. It is also clear that the Department of Regional Development and Lands has not objected to other applications signed by Main Roads Western Australia (for a similar structure near Billabong).

The issue of the lease is considered to be a separate matter that Telstra will still need to resolve with the Department of Regional Development and Land.

Legal Implications

A legal issue has arisen with this application in regards to the signatures required for the purpose of lodging the planning application. The Shire has the option of seeking legal advice from McLeods Barristers and Solicitors, or deferring the application and requesting the applicant provide clarification on the matter.

Gray & Lewis has supported Main Roads Western Australia view on this matter as the Department of Regional development and Lands has not objected to similar other applications that have also been in the North West Coastal Highway Road reserve.

Policy Implications

Not Applicable.

Financial Implications

The Shire pays planning fees to Gray & Lewis for planning advice.

Strategic Implications

Not Applicable.

Voting Requirements

Simple majority required

Date of Report

17 September 2012

13.2 PENDING PLANNING APPLICATIONS / DEEMED PLANNING REFUSALS – KNIGHT TCE ROAD RESERVE AND LOT 103 MAINLAND STREET, DENHAM

P1481

Author

Liz Bushby, Gray & Lewis

Disclosure of Any Interest

Disclosure of Interest: Gray & Lewis

Nature of Interest - Financial Interest as receive planning fees for advice to the Shire – Section 5.65 of Local Government Act 1995

Moved            Cr Cowell  
Seconded       Cr McLaughlin

**Council Resolution**

**That Council:**

1. Authorise the Chief Executive Officer to write to the applicant (Wendy Farcich and Isobel Lockyer) and issue a deemed refusal for the application lodged on the 9 February 2012 for two signs in Knight Terrace Road reserve (in accordance with Clause 10.9.1 of the Scheme).
2. Authorise the Chief Executive Officer to write to the applicant (Kevin Laundry) and issue a deemed refusal for the application lodged on the 16 April 2012 for a single house, outbuilding and retaining walls on Lot 103 Mainland Street, Denham (in accordance with Clause 10.9.2 of the Scheme). A copy of the letter is to be sent to the owners of the land.
3. Note that a standard letter template for 'deemed refusal' notifications will be compiled by Gray & Lewis.
4. Note that a Planning and Building Application Register has been implemented by the Shire's Records Officer (in consultation with Gray & Lewis) and is used to record and monitor statutory timeframes.
5. Pursuant to Clause 11.3.1 of the Shire of Shark Bay Local Planning Scheme No 3 ('the Scheme'), grant delegated authority to the Chief Executive Officer to issue deemed refusal letters for future applications where an application is deemed to be refused in accordance with 10.9.1 or 10.9.2 of the Scheme.

**5/0 CARRIED  
BY ABSOLUTE MAJORITY**

Précis

Council is to consider issuing deemed planning refusals for two planning applications which have been pending additional information from the applicants.

In both cases the applicants have not provided the additional information requested, or any response to requests made for additional information in writing.

Background

The Shire has statutory timeframes in which to determine planning applications under the Shire of Shark Bay Local Planning Scheme No 3 ('the Scheme').

Where an application does not need to be advertised the Shire has to determine it within 60 days (from the date of lodgement). Where an application is advertised the Shire has to determine the application within 90 days (from the date of lodgement).

If an application is not determined within the 60 or 90 day timeframe, then it is 'deemed to be refused' unless a longer determination period is agreed to by both the Shire and the applicant.

Following the 60 or 90 day timeframe, an applicant can proceed with an 'application for review' to the State Administration Tribunal as if the application had been refused by the Shire.

### Comment

The purpose of this report is to advise Council of current planning applications that have been pending additional information from the applicant, and have therefore not been determined within the applicable statutory timeframes.

Apart from the statutory timeframes outlined in the Scheme, it is not administratively desirable to retain pending applications indefinitely.

There are two pending applications as summarised in the table below. In both cases the applicants were requested to provide better quality plans capable of planning assessment, however the applicants have not responded.

Application	Address	Requests for additional information	Statutory timeframe
Two signs on the surf shop veranda	Knight Terrace Road Reserve	7 March 2012 (email Gray & Lewis) 26 June 2012 (follow up email Gray & Lewis)	60 days expired 8 April 2012
Single house, outbuilding and retaining walls	Lot 103 Mainland Street, Denham	29 June 2012 (letter by Shire Chief Executive Officer)	90 days expired 14 July 2012

It is recommended that the Shire issue a formal deemed refusal letter to the applicants for both of these applications.

### Legal Implications

#### Shire of Shark Bay Local Planning Scheme No 3

- Clause 10.9.1 of the Scheme states 'Subject to Clause 10.9.2, an application for planning approval is deemed to have been refused if a determination in respect of that application is not conveyed to the applicant by the local government within 60 days of the receipt of the application by the local government, or within such further time as is agreed to in writing between the applicant and the local government.'
- Clause 10.9.2 of the Scheme states 'An application for planning approval which is subject of a notice under clause 9.4 is deemed to be refused where a

determination in respect of that application is not conveyed to the applicant by the local government within 90 days of the receipt of the application by the local government, or within such further time as is agreed to in writing between the applicant and the local government.'

Policy Implications

The issue of deemed refusals is an administrative process, and therefore this report recommends that the Council grant delegated authority to the Chief Executive Officer to issue future deemed refusal notices for applications.

Financial Implications

If the applicants wish to proceed with any development, they will be required to lodge a new planning application with new application fees.

Strategic Implications

Not Applicable.

Voting Requirements

Absolute Majority (to grant delegated authority as per Clause 11.3.1 of the Scheme).

Date of Report

13 September 2012

13.3 DRAFT LOCAL PLANNING STRATEGY

AUTHOR

LIZ BUSHBY, GRAY & LEWIS

DISCLOSURE OF ANY INTEREST

Disclosure of Interest: Gray & Lewis

Nature of Interest: Financial Interest as receive planning fees for advice to the Shire – Section 5.65 of Local Government Act 1995.

Cr Hanscombe left council chambers at 11.36am and returned at 11.39am.

**Officer Recommendation**

**That Council:**

1. **Adopt the Draft Local Planning Strategy dated July 2012 (with modifications) for the purpose of conducting formal advertising, and authorise Gray & Lewis to refer the document to the Western Australian Planning Commission seeking consent to advertise pursuant to Clause 12A of the Town Planning Regulations 1967.**
2. **Adopt the recommendations in the Table of Submissions and acknowledge all preliminary submissions.**
3. **Note that the Draft Local Planning Strategy has to be formally advertised for a further 21 days once it has been certified by the Western Australian Planning Commission.**
4. **Note that there will be further opportunities to review the Draft Strategy following a separate formal advertising period, and that the document will be subject to ongoing change.**

**AMENDMENT**

**Reason:** Following a strategy session on 25 September 2012 with the town planner the following resolution was submitted to replace the previous officer recommendation.

Moved            Cr Hanscombe  
Seconded       Cr Cowell

**Council Resolution**

**That Council:**

1. **Adopt the Draft Local Planning Strategy dated July 2012 (with modifications) for the purpose of conducting formal advertising. Require further modifications to the Draft Local Planning Strategy, prior to lodgement to the Western Australian Planning Commission, as follows:**

- (i) **Modify the permissible ratio for accommodation types applicable to Lot 296 Stella Rowley Drive to allow flexibility for 60% tourist accommodation and 40% residential.**

**Reason: The Shire seeks to maximise flexibility for development of this iconic site and allow an accommodation mix which addresses the Department of Regional Development and Lands submission so maintains a dominance of tourist accommodation, and is a compromise on Council's original position. The Shire wants to maximise development opportunities and this site has potential to cater for high quality residential.**

- (ii) **Support a superlot three lot subdivision for Lot 296 Stella Rowley Drive and the Old School site to facilitate land disposal for future development, without any 'up front' requirement for an Outline Development Plan.**

**Reason: The Shire supports the Department of Regional Development and Land's position that subdivision of both sites into smaller superlots may increase saleability of the lots. An Outline Development Plan will still be required for future subdivision or development of Lot 296 after the superlots are created. A Detailed Area Plan can be required prior to development of the old school site.**

- (iii) **Delete any requirement for an Outline Development Plan for the old school site, and introduce broad discretion under future Scheme provisions to require a Detailed Area Plan to guide future development.**

**Reason: Detailed Area Plans are a better mechanism to guide future development of the old school site. Introduction of broad discretion to require Detail Area Plans under a future scheme will increase the Shires discretionary powers.**

- (iv) **Support flexible wording that will allow the owner / applicant for Lot 90 Monkey Mia Road to pursue a future Scheme Amendment for 'service commercial' uses or 'tourist' uses on the site.**

**Reason: The Shire seeks to allow some flexibility and sees merit for ether service commercial uses or tourist uses in this location. Flexibility in the Strategy will allow the owner further time to consider both options for a future scheme amendment.**

- (v) **Allow for the sale of fuel as a discretionary use for all freehold lots on Dirk Hartog Island where it is ancillary to an integrated eco-tourism development.**

**Reason: An allowance for motor vehicle hire on the island is supported where it forms part of an integrated eco-tourism**

development, as there are a restricted number of vehicles that can be on the island, and it will provide a service to tourists. An allowance for some limited fuel sales will be necessary to support the motor vehicle hire use (where approved by Council). It is also recognised that boats in the area may require a fuel service.

- (vi) The Draft Strategy includes a clause for the freehold lots on Dirk Hartog island that allows for 'uses and structures associated with servicing the lots including and not limited to water, effluent disposal, electricity, drainage, communications or other similar uses'. Modify this clause to include reference to 'waste disposal' as a service.

Reason: Waste Management will have to be addressed as part of an Outline Development Plan for each lot. The modification gives Council broad discretion to consider waste disposal options.

- (vii) Expand on the criteria for subdivision in the Town Centre Zone (to be examined as part of a future Scheme review) to include matters that Council will have regard to, such as;

- The adequacy of the proposed lot sizes to support commercial uses permissible in the Town Centre zone to the satisfaction of the Shire;
- The demonstrated ability of the lot size to provide for commercial access, on site carparking and loading areas as associated with commercial development;
- The ability of the proposed lots to provide for adequate on site landscaping and setbacks.

- (viii) Ensure that the Draft Local Planning Strategy correctly references the 'Shark Bay World Heritage Advisory Committee'.

2. Authorise Gray & Lewis Landuse Planners to lodge the revised Draft Local Planning Strategy to the Western Australian Planning Commission seeking consent to advertise in accordance with Clause 12A of the Town Planning Regulations 1967.
3. Note the recommendations in the Table of Submissions however resolve not to adopt the recommendations as further modifications to the draft Strategy are required.
4. Note that the Draft Local Planning Strategy has to be formally advertised for a further 21 days once it has been certified by the Western Australian Planning Commission.
5. Note that there will be further opportunities to review the Draft Local Planning Strategy following a separate formal advertising period, and that the document will be subject to ongoing change.

**5/0 CARRIED**



Précis

Gray & Lewis prepared a Working document of a Draft Local Planning Strategy for the Shire in October 2010. Since that time, several modifications have been made as result of a Councillor workshop, and to accommodate changes requested by Council via the previous Shire Planner.

A revised Draft Local Planning Strategy (working document) has been advertised for preliminary public comment, in order to allow the community to have informal feedback into the working document. Advertising closed on the 30 March 2012.

The purpose of this report is for Council to consider recommended modifications to the Draft Strategy to address matters raised during preliminary advertising, to consider the preliminary public submissions, and to consider formally adopting a revised Strategy for the purpose of undertaking formal advertising.

BACKGROUND

The consultation undertaken to date has been informal and included letters to relevant government agencies / authorities and public notices. Formal advertising of the Draft Strategy cannot be undertaken until the Western Australian Planning Commission grants consent to advertising.

There is a statutory process that applies to Local Planning Strategies under the Town Planning Regulations 1967. A simplified summary of the process is included below:

1. Consideration of a Draft Local Planning Strategy by the Shire.
2. The Shire can undertake preliminary informal advertising of the Strategy.
3. Review of Draft Strategy having regard for informal public feedback and preliminary consultation. Referral of the Strategy and any submissions to a formal Council meeting.
4. Submission of the Strategy to the Western Australian Planning Commission (with or without modification).
5. Assessment of the Strategy by the Western Australian Planning Commission against state and regional policy (for consent to advertise).
6. Modification of strategy (if necessary) as required by the Western Australian Planning Commission.
7. Preliminary certification of the Strategy by the Western Australian Planning Commission prior to advertising.
8. Formal advertising of the Strategy for public comment and referral to service providers and interested agencies.
9. Consideration of all public submissions by the Council, modification (if necessary) and final adoption.
10. Submission of Strategy to Western Australian Planning Commission for final endorsement.

11. Assessment of modifications (if any) by Western Australian Planning Commission. Western Australian Planning Commission may require further modifications of the Strategy.
12. Endorsement of final strategy approved by the Western Australian Planning Commission.

Council is currently at Step 3 of the process. If Council adopts the revised Draft Strategy for formal consultation, then it will be the beginning of the formal statutory process.

### **COMMENT**

#### ***Preliminary Consultation***

By conducting informal consultation, it has allowed the local community and key stakeholders to have input into the Draft Strategy at a very early stage, and means that some issues can be resolved before any Draft Strategy is formally lodged to the Western Australian Planning Commission.

During consultation, a total of 16 submissions were received. All of the submissions were from government agencies / service providers, apart from two from affected landowners. The two landowner submissions related to suggested scheme and zoning changes for Lots 303, 304 and North Location 62 on Dirk Hartog Island (Geoff Wardle) and Lot 90 Monkey Mia Road (Diverse Urban Planning for Jamie Morgan).

The submissions from government agencies mainly made suggestions for improvements to the Strategy text. All of the submissions have been summarised in detail in a 'Table of Submissions' – refer [Attachment 1](#).

Gray & Lewis has modified the Draft Strategy having regard for comments in submissions, however would like to highlight some of the main issues in this report for further comment and input from Councillors.

A copy of the Draft Strategy has been circulated separately to Councillors, with recommended changes in red text. The main Strategy map is included as [Attachment 2](#) for ease of reference.

Some of the main issues that Gray & Lewis seeks to highlight for Councillor discussion are included below.

- ***Lot 296 Stella Rowley Drive***

Lot 296 is crown land and is currently zoned 'Special Use' under the Shire of Shark Bay Local Planning Scheme No 3 ('the Scheme'). Currently, the Scheme requires any development to be in accordance with an Outline Development Plan.

The Scheme allows for Residential Dwellings and Tourism accommodation, however limits the portion of accommodation for residential to 20% (unless varied with approval of Council and endorsement by Western Australian Planning Commission).

As the site has remained undeveloped, the Draft Strategy proposed to allow increased flexibility for the portion of accommodation for residential occupation up to 60%.

The Department of Regional Development and Lands has lodged a submission (No. 3) objecting to the proposed change, as it is a landmark site and they consider tourism to be the highest and best use.

Gray & Lewis recommends that Draft Strategy be modified to retain the same restrictions over the portion of residential accommodation to satisfy Regional Development and Lands.

Regional Development and Lands has indicated that the lot may be subdivided into three smaller parcels to encourage tourist development. Gray & Lewis would expect any subdivision to be subject to an Outline Development Plan, and to address coastal setbacks.

- **Old School site**

The old school site is located in Precinct 1 of the Town Centre, immediate north of Hughes Street (Reserve 2593). The Draft Strategy identified a requirement for an Outline Development Plan prior to any development or subdivision.

This originated from the Shires existing Town Centre Strategy which recommends that *'the school site should be identified as a development area to provide for future town centre activities, subject to preparation of an appropriate outline development plan that further details uses and responds to amenity issues'*.

Regional Development and Lands objects to any requirement for an Outline Development Plan noting in their submission (No. 3) that there is no statutory requirement for an Outline Development Plan under the Shires existing Scheme, and that they would not like to delay development of the site by any new statutory requirement for an Outline Development Plan.

Gray & Lewis recommend that the submission be partially upheld, and that an Outline Development Plan only be required prior to subdivision, and not development, for the following reasons:

- (a) The Town Centre Strategy recommends an Outline Development Plan, however there is currently no provision in the Shires Scheme to require an Outline Development Plan.
- (b) There is a tenuous link between the Town Centre Strategy and the Shires Scheme.
- (c) An Outline Development Plan is a mechanism that is most commonly used to guide future subdivision. Subdivision is an important issue for this site as it is one of the few in the Town Centre of a sufficient size to accommodate larger land requirements.
- (d) Any proposal to develop the land would require planning approval, and would be determined by Council. Council will have input into development by considering normal planning matters such as the built form, setbacks, carparking, traffic amenity etc.

The retention of a requirement for an Outline Development Plan prior to subdivision, and not development, is a compromise between the Shires Town Centre Strategy recommendation, and Regional Development and Land's position.

- **Lot 90 Monkey Mia Road, Denham**

Lot 90 is currently zoned 'Special Use' under the Shires Scheme for Pearl farming, Aquaculture, Residential, Staff accommodation; and Plantation tree farming and associated uses. It is shown as Area 13 on the Draft Strategy map (Figure 1 – Part 1).

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

A submission has been lodged seeking support for either a 'service commercial' zone or for tourist uses. Gray & Lewis recommends that Council support the land being earmarked for potential long term 'service commercial' subject to a scheme amendment addressing land capability and servicing.

The land has good access to Denham, has excellent commercial exposure and is in close proximity to existing Special Use zone 11 which will cater for some commercial uses.

Gray & Lewis does not recommend any tourism use as the land is remote from tourist areas, the Town Centre and the beach, and there are already other sites in town that can cater for tourist uses. The applicant has suggested it can cater for niche tourist uses such as a bird sanctuary, outdoor cinema etc

- **Dirk Hartog Island**

A detailed submission has been lodged by Geoff Wardle seeking to expand and modify the proposed provisions for lots on the island (No. 14.). Mr Wardle's primary interest is Lot 62, 303 and 304, however Gray & Lewis has reviewed the submission having regard to the other freehold Lots 304 and 305 on the island.

The Draft Strategy recommended an Outline Development Plan be required prior to any development or subdivision (including a single house and outbuilding) to address issues such as access, servicing, coastal setbacks, management plan and environmental report.

The Draft Strategy proposed discretion for Council to consider a single house, caretakers dwelling, short stay accommodation, workers accommodated or related eco-tourism uses on all of the lots, and to apply one 'special use' zone 15.

The main issues raised in the submission include:

- A request to significantly broaden the landuses that Council has discretion to approve.
- An objection to a requirement for development to be 'low scale'.
- An objection to the specific requirement for development to be referred to the World Heritage Consultative Committee, Department of Environment and Conservation and Regional Development and Lands.
- A request that Lots 62, 303 and 304 be separated into a separate special use zone.

The submission raises some valid points and Gray & Lewis has recommended changes to:

- Broaden the discretionary / permissible landuses for Lots 303, 304 and 305 to include Bed & Breakfast, caretakers dwelling (limit of one per lot), exhibition centre, home office, home occupation, private recreation, single house, storage and residential building.
- For Lots 303-305, broadened the discretion to consider a range of uses as incidental where they form part of an integrated eco-tourism development including amenity building, canteen, carpark, home store, motor vehicle hire, office, restaurant, special facility licence, shop (with a maximum Net Leasable Area of 100m<sup>2</sup> and workers accommodation.
- As Lots 303, 304 and 305 have similar characteristics, and are subject to the same restrictive covenants, Gray & Lewis recommends a consistent planning approach be applied to be fair and equitable to all owners.
- Separate Lot 62 into a Special Use Zone 16 in recognition that it has an established resort, and is subject to different restrictive covenants.
- Broaden the discretionary / permissible landuses for Lot 62 to include airfield, bed & breakfast, caretakers dwelling (limit of one per lot), civic use, community services depot, educational establishment, exhibition centre, home office, home occupation, office, private recreation, single house, storage and residential building.
- For Lot 62, broadened the discretion to consider a range of uses as incidental where they form part of an integrated eco-tourism development including amenity building, canteen, carpark, home store, motor vehicle hire, restaurant, special facility licence, shop (with a maximum Net Leasable Area of 100m<sup>2</sup>), and workers accommodation.
- Allow temporary accommodation if required to house workers associated with construction of new development and the development is to be removed within a specified period.
- Introduce a definition for eco-tourism that is consistent with the definition contained in the restrictive covenant for Lots 303-305.
- Introduce a requirement for detailed design guidelines to control colours, materials built form, scale etc (if required by the Shire). This would be more important if subdivision was proposed.
- Allow design guidelines to operate as if they form part of the scheme, to provide statutory backing.
- Introduce a new requirement that a visual impact assessment may be required by the Council. This has been introduced as the Shark Bay World Heritage Consultative Committee has placed a reasonably strong emphasis on building appearance when making comments on new development.

Gray & Lewis have not supported the following uses as requested by Mr Wardle;

Convenience store (as allows for sale of petrol), harbour installations, noxious industry (rubbish tip); marina, marine filling station, public amusement, and transport depot. It should also be noted that Gray & Lewis has recommended support for some of the requested uses, such as restaurant, only where they form part of an integrated eco-tourism development, and not as standalone uses on each lot.

Councillors are encouraged to discuss issues such as:

1. The extent of landuses they will support on the island.
2. Whether they would like greater flexibility to allow uses, such as restaurants, as stand alone developments or whether they should form part of an eco-tourism development.
3. Whether Council would like to remove the current reference to new development being 'low scale' to allow for more iconic development.

4. Whether there should be increased flexibility to allow for a single house on each lot, without requiring an Outline Development Plan.

It is essential that Councillors have input into the Draft Strategy, therefore Gray & Lewis encourages further debate on these matters.

- ***Town Centre subdivision***

Recently, Councillors may recall that a subdivision application was lodged to subdivide Lot 23 Knight Terrace into two lots of 400m<sup>2</sup> and 611m<sup>2</sup> (Western Australian Planning Commission: 28-12). The lots were of an insufficient size to accommodate any commercial development, and proposed an undesirable lot configuration with a battleaxe lot. The subdivision was refused by the Council and Western Australian Planning Commission, however brought to light inadequacies of the existing Scheme.

The existing Scheme is silent on subdivision in the Town Centre, which is problematic as it would be undesirable to create small lots incapable of commercial development. Subdivision is more of an issue where lots are proposed in absence of any development. Where development occurs first, issues such as the suitability of the landuse, carparking, loading and access have already been assessed.

It is recommended that this matter be highlighted in the Draft Strategy as it is a strategic issue. Gray & Lewis recommends the Draft Strategy identify that a future scheme review examine:

1. The discretionary ability for the Council and Western Australian Planning Commission to require an Outline Development Plan prior to subdivision in the Town Centre zone.
2. Allowances for commercial subdivision and strata proposals which recognise quality existing developments or where new development has been granted planning approval and has been constructed to plate height.
3. Subdivision is not to be based on older substandard development where lots have significant redevelopment potential (ie low quality holiday accommodation shacks)
4. Battle-axe subdivision should be actively avoided in the Town Centre zone, unless it is to recognise quality developments as outlined in Point 2.
5. Residential strata and subdivision may be supported where development approvals are in place (subject to a condition that development be constructed to plate height prior to clearance) and / or where development has been completed and is of a high quality. Older substandard developments should not be used as sufficient justification for subdivision unless they are significant buildings.
6. The Scheme provisions should restrict the R50 density code to residential development, so it cannot be used as a legal argument to allow small lot subdivision in the Town Centre zone.

Councillors are encouraged to discuss this issue, and provide guidance on the situations where subdivision in the Town Centre would be supported.

LEGAL IMPLICATIONS

Not applicable

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

The Shire bears the cost of obtaining advice from Gray & Lewis Landuse Planners however has obtained some funding towards the costs.

STRATEGIC IMPLICATIONS

The Draft Local Planning Strategy is a strategic planning tool and will be the foundation for a future scheme review.

VOTING REQUIREMENTS

Simple Majority Required

Date of Report

13 September 2012

**14. BUILDING REPORT**

**14.1 DESIGN AND CONSTRUCT EMERGENCY SERVICES BUILDING**

Author

Chief Executive Officer

Disclosure of Any Interest

Disclosure of Interest: Cr Cowell

Nature of Interest: Impartially Interest as the Secretary and driver for the Shark Bay St John's Ambulance

Disclosure of Interest: Cr McLaughlin

Nature of Interest: Impartiality Interest as Local Manager State Emergency Services and Treasurer for Volunteer Marine Rescue

Disclosure of Interest: Cr Hanscombe

Nature of Interest: Impartiality Interest as a Shark Bay St John's Ambulance committee member

Moved            Cr Wake  
Seconded       Cr Prior

**Council Resolution**

**The Chief Executive Officer be delegated the authority to engage a reputable builder in a contract of works to construct an administration building for the purposes of emergency services organisations to be located on Lot 555 Durlacher Street in Denham.**

**5/0 CARRIED**

Background

At the Ordinary Council meeting held on 27 June 2012 the following resolution was passed

**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.**

The two companies nominated by Council were contacted and negotiations were undertaken.

McGrath Homes have followed up with a submission but Quality Builders have indicated that they are currently not in a position to undertake the works.



The companies were approached to provide a price for the construction of the administration building only. This was based upon the plans that the council and the St Johns and state emergency service had previously agreed upon  
Comment

The Chief Executive Officer has been in discussions with Quality Builders and McGrath Homes in accordance with the council resolution.

McGrath Homes have submitted a revised price on the administration building component only, however Quality Builders have advised that they are currently not in a position to undertake the works due to their current workload.

The revised submission from McGrath Homes is \$572,747.00 for construction and delivery of the administration building only.

The building construction team comprising of the Chief Executive Officer, Councillor J McLaughlin representing the State Emergency Service and Mr Phil Wood representing St Johns Ambulance met on Wednesday 19 September 2012 and considered that the quote from McGrath Homes was worth pursuing and would recommend that an sum in the vicinity of \$600,000 could be utilised for the construction of the premises.

This would require a contribution of \$300,000 each from the Emergency Service Levy grant and St Johns Ambulance.

This will utilise the majority of the funding that the St Johns Ambulance has committed at this point for the project only on the building. This matter has been raised with St Johns and it is my understanding that this is an acceptable position.

The ambulance vehicles will continue to be stored at the present location until additional funding has been sourced to construct a suitable shed.

The remaining \$25,000 will be available for contingencies to address matters in the building process, particularly for items outside the scope of the administration building construction such as headwork's, exterior treatments and effluent disposal.

This would leave \$180,000 from the Emergency Service Levy grant funding for the construction of a shed for the State Emergency Service equipment and ancillary works including headwork's, landscaping internal roadwork's and effluent disposal.

There is also the council allocation of \$100,000 comprising of \$85,124 in cash and \$14,871 of in kind works which will be utilised to undertake earthworks and preparation of the site.

There will also be a number of other payments associated with the overall project and it is intended to fund these items from council resources. These include but are not limited to on site connection costs, plumbing electrical, paving and a number of other matters that are associated with the construction of premise of this scope.

It is also prudent to ensure that there is a contingency available to address matters that arise during the construction process.

The headwork's charges such as electrical and water connections, as experienced in the construction of the recreation centre may be variable and there should be sufficient contingency funds to ensure these cost can be accommodated.

Enquiries have been made in regards to the costs but no responses have yet been received. Due to the nature and use of the building there will not be a substantial requirement for power usage and the costs may not be as high as experienced on other projects.

Enquiries have also been made with service providers into the possibility of reduced charges due to the nature of the building, these enquiries are ongoing.

The operations of the building have also been discussed and it is agreed that they will be governed by a Memorandum of Understanding between the participating organisations and a head lease with the council.

The overriding principles of the administration operations will be shared and equitable costs to all occupants. The operations of the shed s will be separated from the Memorandum of Understanding. There will also have to be agreement on the responsibility for the maintenance of grounds and items external to the building.

Any disputes will be negotiated with the Council Chief Executive Officer and representatives of the organisations subject to the agreed Memorandum of Understanding conditions.

The Department of Regional Development and Lands has advised that the process to have the area identified by Council for this project converted to a reserve and vested in the Council is proceeding well and will be available for Council's use in the fourth quarter of the 2012 year.

Whilst there may be some delays due to the legislative process and the election process in early 2013 there should be no impediments to the area of land identified being available.

Given the anticipated time frame to build the proposed administration building the area of land will be vested in the council for emergency purposes prior to the delivery of the building.

The Council will also if this project progresses need to consider the implications of both services relocating from their existing premises which are situated on council reserves and have established buildings.

Any refurbishment or removal of the buildings will incur an ongoing operational or one off removal cost to either the council or the organisation currently utilising the premises.

This matter can be considered further once the commitment to the proposed emergency service building is confirmed and additional uses for the building explored.

It has been established that the provision of a morgue is not a Council responsibility and discussions have been held with the local police in establishing a facility in a different location. There has been no firm resolution to these discussions at this point in time. The Council may have to continue to provide this service until this situation can be successfully resolved.

#### Legal Implications

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

The Council has also delegated the authority to the CEO 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.

This wording of the resolution requires this issue to come back to council for consideration.

The Shire has given the delegated authority to negotiate and to achieve a suitable outcome, however the Chief Executive Officer considered that it would be preferable for the council to consider and resolve their position in regard to the commitment to the project and subsequent expenditure of Grant and community organisations funding.

There are also some further points that need negotiating with the builders that can be undertaken by the Chief Executive Officer in conjunction with the representatives from the participating organisations. This will ensure that all participants are involved in the decision making process and achieve their goals.

The council can now if it so desires delegate the authority to the Chief Executive Officer to enter into the contract with a reputable builder. This would preclude the matter being brought back to the Council for a decision, however if the matter is not resolved within the parameters provided by the Council the matter may be placed before Council for approval.

Once the Council have resolved their commitment and approval to the project the Chief Executive Officer will be responsible for the expenditure in accordance with the contractual obligations.

It would also be advisable for the council to prepare and enter into an agreement to lease with the organisations to provide security of tenure.

This is an item that has been discussed predominately with the St Johns organisations management not the local volunteer organisation.

I can envisage minimal issues with entering into a standard lease arrangement on the similar conditions as council has entered into previously with community organisations. However there may be considerations and conditions that Council may wish to impose that may need to be negotiated given that there may be external funding sources available to the volunteer organisations.

Currently the St Johns Ambulance service and the State Emergency Service premises are located on reserves vested in the Shire of Shark Bay without a valid lease.

There was an intent by Council to enter into a lease in 1985 with St Johns however this was never enacted, there is also correspondence from the Council to St Johns from May 2009 citing the 1985 resolution that it was Councils intent to allow St Johns to use the land for a period of 21 years or until the lot was no longer required.

Policy Implications

Nil

Financial Implications

The funding for the project is currently as follows

Emergency Service Levy Grant	\$480,000
St Johns Ambulance Contribution	\$325,000
Council Budget allocation Cash	\$ 85,124
Subtotal	\$890,124
Council Budget Allocation In-kind	\$14,876

There is also a grant application being considered by Lotterywest for \$300,000 to contribute towards the shared and community areas of the building.

This result of this grant application will be announced in November 2012.

St Johns also has an application for funding in with the Gascoyne Development Commission which the outcome of will be advised in late October.

The participants have agreed to share the cost of the construction and erection of the building on a 50/50 share basis.

The possible inclusion of the additional funding from other sources will ensure that the total project including sheds may be completed in a shorter timeframe

The estimated cost of a stand-alone building without variations, headwork's, roadwork's, sheds and connection to power water and septic tanks and leach drains is currently \$572,747.00.

The building construction team considered that this amount was within the parameters of the current available funding and would recommend to council to entering into a contract with McGrath Homes for the construction of the premises

#### 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 September 2012

15. **HEALTH REPORT**  
Nil

16. **WORKS REPORT**  
Nil

**17. TOURISM, RECREATION AND CULTURE REPORT**

**17.1 OUTSTANDING DISCOVERY CENTRE MEMBERSHIP FEES**

SU110

Author

Executive Manager  
Tourism, Community and Economic Development

Disclosure of Any Interest

Declaration of Interest: Cr Prior

Nature of Interest: Financial as a member of Shark Bay Discovery Centre

Declaration of Interest: Cr McLaughlin

Nature of interest: Financial as a part owner of Shark Bay Services

Cr Prior left council chambers at 12.11pm and returned at 12.13pm.

**ITEM ADJOURNED**

**Reason: Item 17.1 – Outstanding Discovery Centre Memberships Fees, was deferred due to a lack of quorum following declarations of financial interest by Cr Prior and Cr McLaughlin. The President adjourned this matter as there were only three Councillors able to express their vote on the item. The matter is to be reviewed at the Ordinary meeting of Council in October 2012.**

**Officer Recommendation**

- 1. That outstanding Discovery Centre membership fees for 2011-2012 totalling \$3,233.50 be written off.**
- 2. That outstanding Discovery Centre membership fees for members where the Centre does not hold brochures and provides infrequent advice totalling \$1,397.00 be written off and all members who have been provided with a high level of advice and booking have their fees reduced to 50% giving a total loss of \$2,516.00.**
- 3. That all outstanding memberships continue to be pursued.**

**ITEM ADJOURNED**

Background

The 2011-2012 financial year was a difficult one for the Centre with changes in Shire staff and the absence of a Centre Coordinator for a considerable period of time. As a result some members were not provided with the full range of services as described in the Membership Prospectus and may be able to claim that they have not paid their membership fees because they have not received the full value of their fees.

Comment

The following table gives details of the Discovery Centre outstanding membership fees for the 2011-2012 financial year.

<b>Company</b>	<b>Service Level</b>	<b>O/S Amount</b>	<b>Summary</b>
Gascoyne Offshore and Marine/ Mac attack	High advice and bookings	\$330.00	
Perfect Nature Cruises / Aristocat2	High advice and bookings	\$ 330.00	
Shark Bay Coaches and Tours / Quad Bikes	High advice and bookings	\$330.00	
Unreal Fishing Charters	High advice and bookings	\$330.00	
Denham Holiday Resort	High advice and bookings	\$115.00	\$1,435.00
Azure Bistro	Frequent Advice	\$73.00	
Shell Roadhouse Billabong	Frequent Advice	\$73.00	
Sunset Mura Mura Café	Frequent Advice	\$73.00	
Shark Bay Bakery	Frequent Advice	\$73.00	
Shark Bay News and Gifts	Frequent Advice	\$73.00	
Shark Bay Pharmacy	Frequent Advice	\$36.50	\$401.50
Captains Cutter	Infrequent advice	\$73.00	
Cloud & Coast Road Studio	Infrequent advice	\$73.00	
Shark Bay Car Hire	Do not book limited advice	\$330.00	
Tamala Station Camping	Do not book limited advice	\$330.00	
Shark Bay Satellite Service	No advice or brochures	\$73.00	
Shark Bay Services	No advice or brochures	\$73.00	
Kalbarri Palms Resort	Brochures only	\$93.00	
Ningaloo Blue Dive	Brochures only	\$93.00	
Three Island Marine Charter	Brochures only	\$93.00	
Tours N Travel Ningaloo	Brochures only	\$93.00	
Shark Bay Laundromat	No longer in business	\$73.00	\$1,397.00
<b>TOTAL</b>		<b>\$3,233.50</b>	<b>\$3,233.50</b>

By acknowledging that service during the 2011-2012 financial year was not to the level that Council wished to provide and which members were entitled to, we are in a position to show them good will by reducing or writing off their debts and to offer them improved service in the next financial year.

By adopting option 3, council risks further alienating these members who have had several reminders and personal contact by the Centre Manager regarding their outstanding accounts. It is unlikely that a significant amount of the outstanding accounts could be recovered without the use of a debt collection agency.

The new Centre Coordinator has made significant inroads in improving relations with both financial and un-financial members and is confident that some previous members can be persuaded to re-join and new members will be recruited. An improved membership package and better servicing of members should further improve relations and encourage continuing and new memberships.

#### Policy Implications

NIL

#### Financial Implications

By adopting options 1 or 2, losses of between \$2,516 and \$3,233 will be incurred which will need to be adjusted in the current year's budget.

Legal Implications

NIL

Strategic Implications

Improve relations with tourism operators in the region and strengthen the tourism industry.

Voting Requirements

Simple Majority Required

Date of Report

18 September 2012

The President adjourned the Council meeting at 12.28pm.

The President reconvened the Council meeting at 1.02pm.



**18. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

Nil

**19. URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION**

The President approved tabling of the Items 19.1 – Monkey Mia Jetty Fees – Shotover and 19.2 – Auditors Briefing to Council.

**19.1 MONKEY MIA JETTY FEES - SHOTOVER**

SU110

Author

Executive Manager Finance and Administration

Disclosure of Any Interest

Nil

**Officer Recommendation**

**That Council allow Mr Raven until the October 2012 ordinary Council Meeting to produce documentary evidence of his vessels berthing activities on the Monkey Mia Jetty.**

**AMENDMENT**

**Reason:** The recommendation was amended to provide a time frame that the information requested has to be provided to the Council.

Moved            Cr Prior  
Seconded       Cr McLaughlin

**Council Resolution**

**That Council allow Mr Raven a final extension until the 19 October 2012 to produce documentary evidence of his vessels berthing activities on the Monkey Mia Jetty as detailed in resolution from July 2012 Ordinary Council meeting for further consideration by the Council at the Ordinary meeting to be held in October 2012.**

**5/0 CARRIED**

Background

At the Ordinary Meeting of Council held on 25 July 2012, Council resolved the following:

**AMENDMENT**

**Reason:** Council would like to give Mr Raven the opportunity to substantiate his claim of 256 berths per quarter.

Moved Cr McLaughlin  
Seconded Cr Capewell

**Council Resolution**

***That Council continue to pursue the recovery of outstanding jetty fees of \$7,536 from July 2009 for Monkey Mia Wildsights based on 364 berths per quarter (4 berths per day by 91 days) until Mr Raven can substantiate his reduced claim by producing documentary evidence of his vessels berthing activities relative to the outstanding fees and bring the report bought back to the September 2012 ordinary Council meeting.***

**6/0 CARRIED**

Comment

After receiving correspondence from the Administration requesting the information in regard to this matter, Mr Raven has requested more time to compile the documentary evidence of his vessels berthing activities on the Monkey Mia Jetty. Mr Raven has expressed his need to resolve this matter but has informed the Administration that retrieving the information from his archives is a time consuming process.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

The sum of \$7,536 remains on the Shire's aged debtors listing as outstanding.

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

25 September 2012

19.2 AUDITORS BRIEFING TO COUNCIL

Moved           Cr Hanscombe  
Seconded       Cr Wake

**Council Resolution**

**The Council note the discussions with the auditor held by teleconference at the Ordinary Council meeting of 26 September and endorsed the concept of training of Councillors by the auditor during the 2012 audit process.**

**5/0 CARRIED**

20. MATTERS BEHIND CLOSED DOORS

Moved           Cr Wake  
Seconded       Cr Hanscombe

**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.**

**5/0 CARRIED**

20.1 MONKEY MIA BORE TENDER

TE2012/13 - 01

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved           Cr Prior  
Seconded       Cr Wake

**Council Resolution**

**The recommendation submitted in the confidential evaluation report for Tender TE2012/13-01 Replacement, commissioning and Construction of a water supply bore in the road reserve adjacent to the Monkey Mia Reserve as per the conditions of tender be considered.**

**5/0 CARRIED**

26 SEPTEMBER 2012

Moved Cr Hanscombe  
Seconded Cr Wake

**Council Resolution**

**Council resolved that Drilling Contractors Australia be awarded this contract to undertake the works for the Shire of Shark Bay on the Monkey Mia Road Reserve site.**

**Based on the submissions received, and information contained within those submissions that DRILLING CONTRACTORS AUSTRALIA has;**

- **More extensive specific experience in the area the bore is to be constructed;**
- **A competitive pricing submission, and**
- **The ability to move on the Project immediately the work is awarded.**

**5/0 CARRIED**

Moved Cr Wake  
Seconded Cr Hanscombe

**Council Resolution**

**That Council reopen the meeting to members of the public.**

**5/0 CARRIED**

**21. DATE AND TIME OF NEXT MEETING**

The next Ordinary meeting of Council will be held on the 31 October 2012 in Council Chambers commencing at 9.00 am

**22. CLOSURE OF MEETING**

The President closed the meeting at 1.34pm