

Shire of Shark Bay

Minutes of the Ordinary Council meeting 19 December 2012



Monkey Mia Dolphins





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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.

The minutes of the Ordinary meeting of the Shark Bay Shire Council held in the Council Chamber at the Shark Bay Recreation Centre, Francis Street, Denham on the 19 December 2012 commenced at 9.05 am.

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1. DECLARATION OF OPENING

The President declared the meeting open at 9.05 am

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

ATTENDANCES

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

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

APOLOGIES

Cr Capewell	Leave of Absence approved at the Ordinary Council Meeting 19 December 2012 Item 5.1
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VISITORS

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS ON NOTICE

Nil

4. PUBLIC QUESTION TIME

The President opened Public Question Time at 9.06 and as there were no public present the President closed Public Question Time at 9.06 am.

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 Wake

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 19 December 2012.

6/0 CARRIED

Background

Councillor Capewell has applied for leave of absence from the ordinary meeting of Council scheduled for 19 December 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 19 December 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

18 December 2012

6. PETITIONS

Nil

7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 28 NOVEMBER 2012

Moved Cr Ridgley
Seconded Cr McLaughlin

Council Resolution

That the minutes of the ordinary council meeting held on 28 November 2012, as circulated to all councillors, be confirmed as a true and accurate record.

6/0 CARRIED

8. ANNOUNCEMENTS BY THE CHAIR

Mr Allan Bradley from Economic Development Australia will make a presentation later in the Council meeting.

Mr Gary Hearn from Local Government Service's will address Council on an Insurance issue.

9. PRESIDENT'S REPORT

Moved Cr Wake
Seconded Cr Prior

Council Resolution

That the President's December report and activity report be received.

6/0 CARRIED

Committee Membership

Board member	Gascoyne Development Commission Board
Member	Gascoyne Revitalisation Steering Committee
Member (President)	Dirk Hartog Commemoration Committee
Member (Deputy Chair)	Regional Collaboration Group – Gascoyne
Member	Development Assessment Panel
Member/Community Affairs Rep	Gascoyne Regional Planning Committee
Member (President)	Country Local Government Fund
Member	Denham Maritime Facilities Infrastructure Working Group
Deputy Member	Shark Bay Marine Facilities Management Committee

Meeting Attendance

November 28	Shire Council Meeting
December 5	Thank a Volunteer Celebrations
6	Gascoyne Revitalisation Steering Committee projects – Chief Executive Officer
10	Lawyer – Brennan and Associates
11	Gascoyne Revitalisation Steering Committee Meeting – Carnarvon
	Gascoyne Development Commission Ethical and Good Governance training
12	Gascoyne Development Commission meeting
17	Shark Bay School Concert and Awards

General Matters

Nil

Signatures

Councillor *Councillor Cowell*

Date of Report 17 December 2012

10. COUNCILLORS' REPORTS

10.1 Councillor Wake
CO 5013

Moved Cr Prior
Seconded Cr Ridgley

Council Resolution

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

6/0 CARRIED

Committee Membership

Member	Shark Bay Pastoral History Book Committee
Deputy Member	Gascoyne Regional Road Group
Deputy Delegate	Gascoyne Zone of Western Australian Local Government Association
Member	Development Assessment Panel

Attendance

Nil

General Matters

There is drilling activity on the Eastern end of the Woodleigh-Byro Road. Trucks servicing this operation are further impacting the condition of this road. Repairs to storm damaged shoulders has been carried out on the Hamelin-Denham Road. A new tourist sign has been erected at the end of this road.

Signatures

Councillor	<i>Councillor Wake</i>
Date of Report	10 December 2012

10.2 Councillor Capewell
CO 516

Moved	Cr Prior
Seconded	Cr Ridgley

Council Resolution

That Councillor Capewell's December 2012 report on activities as Council representative is received.

6/0 CARRIED

Committee Membership

Member	Shark Bay Marine Facilities Management Committee
Member	Shark Bay Telecentre Committee
Member	Works Committee
Member	Audit Committee

Meeting Attendance

4 December 2012	Shark Bay Community Resource Centre
5 December 2012	Attended volunteer recognition drinks

Councillor Comment

Discussion on the Shark Bay Community Resource Centre staff sharing the Shark Bay Recreation Centre vacant position. I was not aware of this arrangement, but support Chief Executive Officer's staff appointments.

In the September minutes of the Shark Bay Community Resource Centre I noted members were to approach Shire Chief Executive Officer in regards to getting another Shire member on the committee. I reminded members that I was the

appointed Shire member. I also stated that I had not received notice when some of the meetings were on and that I emailed my apologies for the August meeting.

Signatures

Councillor *Councillor Capewell*

Date of Report 10 December 2012

10.3 Councillor Hanscombe
CO 514

Nil

10.4 Councillor McLaughlin
CO 512

Moved Cr Prior
Seconded Cr Wake

Council Resolution

That Councillor McLaughlin's December 2012 report on activities as Council representative is received.

6/0 CARRIED

Committee Membership

Member	Shark Bay Marine Facilities Management Committee
Delegate	Gascoyne Regional Road Group
Delegate	Gascoyne Zone of Western Australian Local Government Association
Member	Denham Maritime Facilities Infrastructure Working Group
Deputy Member	The Aviation Community Consultation Group
Proxy Member	Development Assessment Panel

Attendance

29 November 2012 Gascoyne Country Zone – Western Australian Local Government Association in Exmouth

Items of interest from this meeting

RESOLUTION

The Gascoyne Country Zone endorses the Matters for Decision contained in the State Council Agenda with the following resolutions:

State Council Item 5.12 – Public Swimming Pool Operating Subsidy

That consideration be given to:

1. The expansion of the fund to include Local Governments without a swimming pool that operate a recreation centre, and
2. That if advocacy to increase the fund is unsuccessful, that Western Australian Local Government Association advocate for the fund to be re-shaped as a contestable grant program for swimming pool upgrades

State Council Item 6.3 – Western Australian State Aviation Strategy

That the following two issues be incorporated into Western Australian Local Government Association's advocacy regarding the State Aviation Strategy:

The potential for links to be developed between towns, particularly along the coast to facilitate tourism.

Impact of Department of Environment and Conservation Tourism Sites

That Western Australian Local Government Association advocate for funding from Department of Environment and Conservation to Local Governments with Department of Environment and Conservation tourism sites within their districts as a result of the additional demands placed on the Local Governments relating to waste, toilets, vermin control etc.

9.2 Street-lighting

That the Gascoyne Zone requests Western Australian Local Government Association:

1. To continue to advocate for Local Governments to be able to determine street light on/off times, and
2. To advocate for the Community Energy Efficiency Program to be expanded to include the Gascoyne region

9.3 Tourism Levy

That the Gascoyne Zone requests Western Australian Local Government Association to advise on whether Local Governments are able to apply a 'tourism levy' to property within their district through the rating system to fund tourism related services.

General Matters

11 December 2012 Attended school presentations at Useless Loop school.

Signatures

Councillor *Councillor McLaughlin*

Date of Report 8 December 2012

Mr Allan Bradley from Economic Development Australia entered the Council Chamber at 9.55 am

10.5 Councillor Ridgley

CO 513

NIL

10.6 Councillor Prior

CO 517

Moved Cr Hanscombe

Seconded Cr Wake

Council Resolution

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

6/0 CARRIED

Committee Membership

Member	Shark Bay Commerce and Tourism Committee
Member	Shark Bay Arts Council Inc
Member	The Aviation Community Consultation Group

Attendance

3 December 2012 Shark Bay Arts Council

No significant issues to report

General Matters

Community issues arising to be reported back to Council - Nil

Signatures

Councillor *Councillor Prior*

Date of Report 7 December 2012

11. ADMINISTRATION REPORT

11.1 COUNCILLOR ATTENDANCE RECORDS FOR THE YEAR 2012

CO 120

Author

Executive Assistant

Disclosure of Any Interest

Nil

Moved Cr Prior
Seconded Cr Wake

Council Resolution

That Council receive and note the information as presented.

6/0 CARRIED

Background

Council meetings are held on the last Wednesday of the month with the exception of January and December, with normally 11 ordinary meeting being held in a calendar year. The Council may have special meetings if required.

Councillors must comply with section 2.25 of the *Local Government Act 1995* to ensure that they can continue in the office of a Councillor.

Councillors are required to apply for leave of absence from the ordinary meetings of Council and 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

Councillors need to be aware that if they do not apply for leave of absence in advance they could be in breach of the Local Government Act 1995 requirements as Council may not approved leave of absence on the day.

The leave of absence also needs to be approved in advance by the Council, as the approving body.

COUNCILLOR	29/02	28/03	26/04	30/05	27/06	25/07	29/08	26/09	31/10	28/11	ATTEND
Cr Cowell	ACM	ACM	ACM	ACM	ACM	ACM	ACM	ACM	ACM	ACM	10/0
Cr Hanscombe	ACM	ACM	ACM	ACM	ACM	ACM	ACM	ACM	ACM	ACM	10/0
Cr Wake	LA	ACM	LA	ACM	ACM	ACM	ACM	ACM	LA	LA	6/4
Cr Capewell	ACM	LA	ACM	ACM	ACM	ACM	ACM	LA	ACM	ACM	8/2
Cr McLaughlin	ACM	ACM	LA	LA	ACM	ACM	ACM	ACM	ACM	ACM	8/2
Cr Prior	ACM	LA	ACM	ACM	ACM	AB	ACM	ACM	ACM	PA	8/2
Cr Ridgley	NE	NE	NE	NE	ACM	ACM	LA	LA	ACM	LA	3/3

Attended Council Meeting - ACM

Leave of Absence Granted - LA

Absent from Meeting - AB

Part attendance of Council Meeting - PA

Not Elected at this stage - NE

Legal Implications

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

2.25. Disqualification for failure to attend meetings

- (1) A council may, by resolution, grant leave of absence, to a member.
- (2) Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the Minister, unless all of the meetings are within a period of 3 months.
 - (3A) Leave is not to be granted in respect of —
 - (a) a meeting that has concluded; or
 - (b) the part of a meeting before the granting of leave.
- (3) The granting of the leave, or refusal to grant the leave and reasons for that refusal, is to be recorded in the minutes of the meeting.
- (4) A member who is absent, without obtaining leave of the council, throughout 3 consecutive ordinary meetings of the council is disqualified from continuing his or her membership of the council, unless all of the meetings are within a 2 month period.
- (5A) If a council holds 3 or more ordinary meetings within a 2 month period, and a member is absent without leave throughout each of those meetings, the member is disqualified if he or she is absent without leave throughout the ordinary meeting of the council immediately following the end of that period.
- (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 —
 - (i) while 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); or
 - (ii) while proceedings in connection with the disqualification of the member have been commenced and are pending; or
 - (iiia) while the member is suspended under section 5.117(1)(a)(iv); or
 - (iii) while the election of the member is disputed and proceedings relating to the disputed election have been commenced and are pending.

(6) A member who before the commencement of the *Local Government Amendment Act 2009* section 5¹ was granted leave during an ordinary meeting of the council from which the member was absent is to be taken to have first obtained leave for the remainder of that meeting.

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

3 December 2012

The President welcomed Mr Allan Bradley from Economic Development Australia who presented a Report from the Regional and Remote Areas Training Program which was held in Denham between 19 to 21 October 2012.

The four finalists in the Christmas Lights Competition entered the Council Chamber at 10.35am

The President thanked Mr Bradley for the presentation to Council.

The President announced the winners of the Christmas Lights Competition being:

Business Category:
Shark Bay Supermarket

Residential Category:
Judy Russell

2nd Place Residential Category
Judy Britza

3rd Place Residential Category
Jacky Fitzpatrick

The President adjourned the Ordinary Council meeting at 10.45 am.

The President reconvened the Ordinary Council meeting at 11.14am.

19 December 2012

20.5 TIGGEMANN WORKERS COMPENSATION CLAIM

Moved Cr McLaughlin
Seconded Cr Ridgley

Council Resolution

That Council move behind closed doors to discuss a matter of a confidential nature.

6/0 CARRIED

Moved Cr Ridgley
Seconded Cr Hanscombe

Council Resolution

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

6/0 CARRIED

12. **FINANCE REPORT**

12.1 SCHEDULE OF ACCOUNTS PAID TO BE RECEIVED

Author

Finance Officer / Accounts Payable

Disclosure of any interest

Nil

Moved Cr Ridgley
Seconded Cr Cowell

Council Resolution

That the cheques and electronic payments as per the attached schedules of accounts for payment totalling \$712,497.35 be accepted.

6/0 CARRIED

Comment

The schedules of accounts for payment covering - Municipal fund account cheque numbers 26267 to 26297 and 010101 to 010103 totalling \$102,335.44

Municipal fund account electronic payment numbers MUNI EFT 12722 to 12853 totalling \$484,510.01

Municipal fund account for payroll periods beginning 22/10/2012 ending 18/11/2012 totalling \$83,056.00

Trust fund account cheque numbers 897 to 900 totalling \$4,567.75

Trust fund account electronic payment numbers 12803 to 12824 totalling \$22,486.30 and

Trust fund Police Licensing for November 2012 totalling \$15,541.85

The schedule of accounts submitted to each member of Council on 14 December 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

12 December 2012

19 December 2012

**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 19 DECEMBER 012
MUNI CHQS 26267-26291, 010101-010103**

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
26267	21/11/2012	LANDGATE	REG OF LEASE FOR RESERVE 13491	-160.00
26268	21/11/2012	SHIRE OF SHARK BAY	TSF TO MUNI FOR BCITF TRUST	-1600.00
26269	22/11/2012	PIVOTEL SATELLITE PTY LTD	SATELLITE PHONE - SES	-36.86
26270	22/11/2012	WATER CORPORATION	WATER SERVICE-RE CENTRE	-140.00
26271	22/11/2012	WEST COAST POTASH PTY LTD	RATES REFUND A4283 DEAD TENEMENT	-1370.44
26272	23/11/2012	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-241.92
26273	23/11/2012	AMP SUPERLEADER	SUPERANNUATION CONTRIBUTIONS	-215.90
26274	23/11/2012	AXA AUSTRALIA	SUPERANNUATION CONTRIBUTIONS	-329.73
26275	23/11/2012	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	-324.01
26276	23/11/2012	ONE STEP SUPER	SUPERANNUATION CONTRIBUTIONS	-331.82
26277	23/11/2012	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	-1217.01
26278	23/11/2012	WESTPAC SECURITIES	SUPERANNUATION CONTRIBUTIONS	-328.88
26279	23/11/2012	REST	SUPERANNUATION CONTRIBUTIONS	-738.29
26280	23/11/2012	SHIRE OF SHARK BAY	PAYROLL DEDUCTIONS	-640.00
26281	23/11/2012	SMA SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	-236.68
26282	28/11/2012	GERALDTON TYRE POWER	TYRES-USELESS LOOP SES	-1407.00
26283	28/11/2012	STATEWIDE BEARINGS	UNI JOINTS -GRADER	-55.00
26284	28/11/2012	TELSTRA	MONTHLY PHONE ACCOUNT	-2124.40
26285	29/11/2012	SHEFFIELD RESOURCES LTD	RATES REFUND A4303 DEAD TENEMENT	-3748.03
26286	29/11/2012	LANDCORP ABN 34868192845	FOOT PATHS - LANDCORP	-76967.00
26287	29/11/2012	ST JOHN AMBULANCE SHARK BAY	DEFIBRILATOR FOR REC CENTRE	-3316.83
26288	29/11/2012	WALTER ERNEST SKINN	REPAIRS MARQUEE	-700.00
26289	04/12/2012	STATEWIDE BEARINGS	MATERIALS -SEALS	-305.64
26290	10/12/2012	CARN BIOSECURITY	SHIRES CONTRIBUTION FOR BIOSECURITY CONTROL	-5500.00
26291	10/12/2012	ELGAS LIMITED	GAS BTLS FOR 51 DURLACHER ST	-300.00
010101	To 010103	CANCELLED		
TOTAL				\$102,335.44

**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 19 DECEMBER 2012
MUNI EFT 12722 to 12842**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT12722	21/11/2012	MIDALIA STEEL GERALDTON	MONKEY MIA BOAT RAMP-MESH	-1403.67
EFT12723	21/11/2012	PAULS TYRES	TYRES-PRIME MOVER	-5710.00
EFT12724	22/11/2012	ARTCRAFT PTY LTD	SIGNS	-104.50
EFT12725	22/11/2012	BARRETT'S ARCHITECTURAL	200 ACCESS CARDS FOR GYM	-1647.80
EFT12726	22/11/2012	BRIGHTHOUSE	BUSINESS CASE STUDY	-2590.50
EFT12727	22/11/2012	RED DIRT ARTS	MERCHANDISE - BOOKS	-93.20
EFT12728	22/11/2012	GEOFABRICS AUSTRALASIA PTY LTD	MMIA BOAT RAMP -MATERIALS	-4900.50
EFT12729	22/11/2012	GRAY & LEWIS LAND USE PLANNERS	GENERAL PLANNING	-8790.25
EFT12730	22/11/2012	HODGE COLLARD PRESTON	ADMIN CONTRACT REC CENTRE	-17067.88
EFT12731	22/11/2012	MIDWEST FIRE PROTECTION SERVICE	SERVICE & SUPPLY OF FIRE EXT	-732.60
EFT12732	22/11/2012	NEW SOUTH BOOKS	MERCHANDISE - BOOKS	-62.91
EFT12733	22/11/2012	PROFESSIONAL PC SUPPORT	REMOTE WORK-COMPUTERS M GREEN	-70.00
EFT12734	22/11/2012	PAULS TYRES	LIFTING OF CONCRETE PANELS	-590.00
EFT12735	22/11/2012	SMITH SCULPTORS	SYDNEY MEMORIAL PAYMENTS 2 & 3	-53600.00
EFT12736	22/11/2012	SALTWATER CAFÉ	CATERING - SENIORS LUNCH	-187.00
EFT12737	22/11/2012	TERRA TEMPTATIONS	MERCHANDISE-SAUCE & PICKLES	-196.50
EFT12738	22/11/2012	VANGUARD PRESS	SHARK BAY MAPS	-3740.00
EFT12739	22/11/2012	WHAT'S ON	ADVERTISING WA'S CORAL COAST	-1250.00
EFT12740	23/11/2012	AUSTSAFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-162.69
EFT12741	23/11/2012	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-691.16
EFT12742	23/11/2012	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	-1355.30
EFT12743	23/11/2012	WA LOCAL GOV SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-6580.55
EFT12744	23/11/2012	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-328.88
EFT12745	To 12762	CANCELLED		
EFT12763	29/11/2012	GERALDTON TOYOTA	NEW VEHICLE - WORKS MANAGER	-27123.46
EFT12764	29/11/2012	J & K HOPKINS	OFFICE FURN FOR REC CENTRE	-1105.00
EFT12765	29/11/2012	BAILEYS FERTILISERS	BULK FERTILISER	-1124.64
EFT12766	29/11/2012	RUSSELL TODD CHAMBERLAIN	RENT - 39 DURLACHER STREET	-1042.25

MINUTES ORDINARY COUNCIL MEETING

19 December 2012

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT12767	29/11/2012	THE FLOWER POT	WREATH FOR REMEMBERANCE DAY	-70.00
EFT12768	29/11/2012	UHY HAINES NORTON	AUDIT SERVICES	-10308.07
EFT12769	29/11/2012	HISCO PTY LTD	MATERIALS FOR REC CENTRE	-1374.48
EFT12770	29/11/2012	SCOTT HUMPHREYS	USELESS LP SES REIMBURSMENT	-58.90
EFT12771	29/11/2012	HEMA MAPS	MERCHANDISE MAPS & MAP BOOKS	-206.62
EFT12772	29/11/2012	ROSHER E & MJ	NEW MOWER-RIDE ON	-34729.20
EFT12774	29/11/2012	SKIPPERS AVIATION	FLIGHTS-CONTR TO SET UP GYM EQUIP	-1220.00
EFT12775	29/11/2012	SHARK BAY CLEANING SERVICE	BI MONTHLY CLEANING ACCOUNT	-5667.33
EFT12776	29/11/2012	SHARK BAY FREIGHTLINES	FREIGHT MONTHLY ACCOUNT	-200.44
EFT12777	29/11/2012	SHARK BAY CAR HIRE	TRANSPORT-SILVER CHAIN-DOCTOR	-495.00
EFT12778	29/11/2012	TRISH MILBURN ART	PHOTOGRAPHY - ANNUAL REPORT	-165.00
EFT12779	29/11/2012	WEST-OZ WEB SERVICES	COMMISSION - SBIC	-30.50
EFT12780	29/11/2012	GLENN BANGAY	CONSULTANT FEES-BUILDING	-223.99
EFT12781	29/11/2012	KF & PD BURKETT	VERGE MOWING DENHAM/OVLANDER RD	-22770.00
EFT12782	29/11/2012	SHARK BAY SCHOOL	BOOK AWARD-DONATION	-70.20
EFT12783	29/11/2012	CJD EQUIPMENT PTY LTD	MATERIALS- REPAIRS-WINDOW, GUARD	-835.11
EFT12784	29/11/2012	GRAY & LEWIS LAND USE PLANNERS	GENERAL PLANNING	-90.00
EFT12785	29/11/2012	TOLL IPEC PTY LTD	FREIGHT	-1001.85
EFT12786	29/11/2012	OAKLEY EARTHWORKS PTY LTD	CONCRETE FOR MM BOAT RAMP	-5303.38
EFT12787	29/11/2012	PROFESSIONAL PC SUPPORT	COMPUTER CONSULTANT	-140.00
EFT12788	29/11/2012	PAPER PLUS	STATIONERY	-366.89
EFT12789	29/11/2012	ROBBRO WA PTY LTD	LOOP RD CONTRACTORS	-31473.75
EFT12790	29/11/2012	ROWE SCIENTIFIC WA	SCREEN MESH	-262.84
EFT12791	29/11/2012	SHARK BAY ELECTRICAL	REPAIR - PENSIONER UNIT 9	-223.85
EFT12792	29/11/2012	SALTWATER CAFE	LUNCH FOR TRAINING AT DEPOT	-487.30
EFT12793	29/11/2012	TRISH MILBURN ART	ARTWORK-CORAL COAST BROCHURE	-165.00
EFT12794	29/11/2012	WESTCARE INDUSTRIES	LABELS FOR LIBRARY	-85.31
EFT12795	30/11/2012	CHERYL COWELL	MEETING ATTENDANCES	-1362.00
EFT12796	30/11/2012	JOHN JOSEPH HANSCOMBE	MEETING ATTENDANCE	-548.50
EFT12797	30/11/2012	KEITH MICHAEL CAPEWELL	MEETING ATTENDANCE FEE	-396.00
EFT12798	30/11/2012	JOSEPH JOHN MCLAUGHLIN	MEETING ATTENDANCE	-396.00
EFT12799	30/11/2012	MARGARET PRIOR	MEETING ATTENDANCE FEE	-396.00
EFT12800	30/11/2012	GREGORY LEON RIDGLEY	MEETING ATTENDANCE FEES	-396.00
EFT12801	30/11/2012	BRIAN WAKE	MEETING ATTENDANCES	-396.00

MINUTES ORDINARY COUNCIL MEETING

19 December 2012

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT12802	30/11/2012	R & L RIDLEY	MERCHADISE SBIC	-125.00
EFT 12803	To 12824	TRUST(EFT USED IN TRUST)		
EFT12825	04/12/2012	CJD EQUIPMENT PTY LTD	MATERIALS FOR REPAIRS	-316.60
EFT12826	04/12/2012	CUTBACK PLUMBING & GAS	REPLACE DESAL WATER LINE PEN UNITS	-37840.00
EFT12827	04/12/2012	GERALDTON LOCK AND KEY	SUPPLY PADLOCKS AND KEYS	-2801.26
EFT12828	04/12/2012	GNG PLUMBING CO	FIRE FIGHTING PLUMBING WORKS	-64900.00
EFT12829	04/12/2012	JOHN FAMLONGA	END & SIDE DOORS REFUSE SITE	-2684.00
EFT12830	04/12/2012	MANDURAH JETTY CONSTRUCTION	PRECAST BOAT RAMP PANELS	-36159.88
EFT12831	04/12/2012	PAULS TYRES	SUPPLY OF TYRES FOR VARIOUS VEHICLES	-5630.00
EFT12832	04/12/2012	STATE LIBRARY OF WA	LOST LIBRARY BOOK	-2.20
EFT12833	04/12/2012	BAJA DATA & ELECTRICAL SERVICES	ELECTRICAL PENSION UNIT 1	-220.00
EFT12834	04/12/2012	CENTAMAN SYSTEMS PTY LTD	UPGRADE SOFTWARE/SCANNER, TRAINING	-7185.61
EFT12835	04/12/2012	HORIZON POWER	ELECTRICITY ACC	-77.14
EFT12836	04/12/2012	TOLL IPEC PTY LTD	FREIGHT	-466.19
EFT12837	04/12/2012	THE LUSCOMBE SYNDICATE	XMAS FUNCTION	-384.50
EFT12838	04/12/2012	SKIPPERS AVIATION	FLIGHT CONSULTANT	-305.00
EFT12839	04/12/2012	SWAT	SHIRE/OVERLANDER LITTER PICKUP	-1155.00
EFT12840	04/12/2012	SHARK BAY HOTEL MOTEL	ACCOMM CONSULTANT-RAY STENT	-110.00
EFT12841	04/12/2012	SHARK BAY CLEANING SERVICE	BI MONTHLY GENERAL CLEANING & SBIC MONTHLY CLEANING.	-10000.30
EFT12842	04/12/2012	SHARK BAY AIR CHARTER	FLIGHT TO EXMOUTH FOR REGIONAL ROAD GROUP MEETING	-2261.50
EFT12843	04/12/2012	MCKELL FAMILY TRUST	RUBBISH COLLECTION - NOV2 012	-10049.18
EFT12844	10/12/2012	CUTBACK PLUMBING & GAS	PLUMBING REPAIRS-PENSION UNIT 9	-418.00
EFT12845	10/12/2012	FIRE & EMERGENCY SERVICES	ESL ADJUSTMENT-RATES	-1095.82
EFT12846	10/12/2012	FIRE RESCUE SAFETY AUSTRALIA	SHIRE BUILDING ESL 12-13	-2216.50
EFT12847	10/12/2012	HERITAGE RESORT SHARK BAY	REFRESHMENTS-VOLUNTEERS FUNCTION	-338.85
EFT12848	10/12/2012	LANDMARK ENGINEERING & DESIGN	NEW FORESHORE TOILET	-29623.00
EFT12849	10/12/2012	OAKLEY EARTHWORKS PTY LTD	EARTHWORKS MM BOATRAMP	-1858.45
EFT12850	10/12/2012	PURCHER INTERNATIONAL PTY LTD	MATERIALS-WHEEL NUTS	-126.28
EFT12851	10/12/2012	PAULS TYRES	FITTING NEW TYRES PRIME MOVER	-569.00
EFT12852	10/12/2012	RAY WHITE REAL ESTATE	RENT ON 34 HUGHES ST	-1105.00
EFT12853	10/12/2012	THE DOGTIDY COMPANY	DOG BAGS	-319.00
TOTAL				\$484,510.01

19 December 2012

**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 19 DECEMBER 2012
TRUST CHQ 897-900**

Chq	Date	Name	Description	Amount
897	27/11/2012	BCITF	BUILDING LEVY	-1946.80
898	27/11/2012	DEPT OF COMM - BUILDING COMM	BUILDING LICENCE FEE	-2522.55
899	27/11/2012	SHIRE OF SHARK BAY	COMMISSION BCITF & BRB	-46.20
900	03/12/2012	HOWARD COCK	ART SALES NOV 12	-52.20
			TOTAL	\$4,567.75

19 December 2012

**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 19 DECEMBER 2012
TRUST EFT 12803-12824
MUNI EFT 12722 to 12824**

EFT	Date	Name	Description	Amount
EFT12803	03/12/2012	PRIORITY SHARK BAY PTY LTD	TOURS NOV 12	-609.00
EFT12804	03/12/2012	AUSSIE OFFROAD TOURS	TOURS NOV 12	-986.58
EFT12805	03/12/2012	BLUE LAGOON PEARLS	TOURS NOV 12	-52.20
EFT12806	03/12/2012	BAY LODGE	BOOKEASY NOV 12	-522.75
EFT12807	03/12/2012	SHARK BAY COASTAL TOURS	BOOKEASY NOV 12	-642.60
EFT12808	03/12/2012	DENHAM SEASIDE TOURIST VILLAGE	BOOKEASY NOV 12	-106.25
EFT12809	03/12/2012	DENHAM VILLAS	BOOKEASY NOV 12	-833.00
EFT12810	03/12/2012	GASCOYNE OFFSHORE AND MARINE	TOURS NOV 12	-430.65
EFT12811	03/12/2012	HARTOG COTTAGES	BOOKEASY NOV 12	-1571.25
EFT12812	03/12/2012	INTOWN APARTMENTS	BOOKEASY NOV 12	-110.50
EFT12813	03/12/2012	MONKEY MIA YACHT CHARTERS	TOURS NOV 12	-2853.60
EFT12814	03/12/2012	ASPEN MONKEY MIA PTY LTD	BOOKEASY NOV 12	-727.60
EFT12815	03/12/2012	MONKEYMIA WILDSIGHTS	TOURS NOV 12	-5560.53
EFT12816	03/12/2012	OCEANSIDE VILLAGE	BOOKEASY NOV 12	-420.75
EFT12817	03/12/2012	PAULS GALLERY	ART SALE NOV 12	-60.90
EFT12818	03/12/2012	SHARK BAY HOTEL MOTEL	BOOKEASY NOV 12	-93.50
EFT12819	03/12/2012	SHARK BAY HOLIDAY COTTAGES	BOOKEASY NOV 12	-204.00
EFT12820	03/12/2012	SHARKBAY CARAVAN PARK	BOOKEASY NOV 12	-123.25
EFT12821	03/12/2012	SHIRE OF SHARK BAY	COMM TOURS NOV 12	-3207.84
EFT12822	03/12/2012	SHARK BAY SCENIC QUAD BIKE	TOURS NOV 12	-1087.40
EFT12823	03/12/2012	TRADEWINDS APARTMENTS	BOOKEASY NOV 12	-1916.75
EFT12824	03/12/2012	WULA GUDA NYINDA (CAPES)	TOURS NOV 12	-365.40
TOTAL				\$22,486.30

SHIRE OF SHARK BAY
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

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MINUTES ORDINARY COUNCIL MEETING

19 December 2012

Shire of Shark Bay
Operating Statement Reported by Nature & Type
FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

	Year To Date Ended 30-Nov-12 \$	Full Year 2012/13 Budget \$
Revenues - Classified according to Nature & Type		
Rates	1,022,342	1,028,574
User Fees & Charges	505,644	1,351,075
Grants & Subsidies - Operating	884,032	1,795,358
Grants & Subsidies - Capital	1,181,545	6,500,124
Interest	55,761	140,242
Other	72,360	124,530
Profit on Sale of Assets	11,986	105,000
Total Revenues	3,733,671	11,044,903
Expenses - Classified according to Nature & Type		
Employee Costs	542,585	1,968,357
Materials & Contracts	626,883	1,884,944
Utility Charges	53,298	218,050
Interest/Debt Servicing	2,980	35,152
Other Expenses	41,480	93,130
Insurance	126,937	123,466
Depreciation Non-Current Assets	736,603	1,789,765
Loss on Sale of Assets	1,840	4,500
Total Expenses	2,132,607	6,117,364
Net Result from Operations	1,601,064	4,927,539

Shire of Shark Bay
Operating Statement Reported by Program
FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

	Year To Date Ended 30-Nov-12 \$	Full Year 2012/13 Budget \$
Revenues		
General Purpose Funding	1,496,870	1,983,463
Governance	11,423	671,990
Law, Order, Public Safety	32,945	515,664
Health	1,169	2,325
Housing	36,800	93,780
Community Amenities	180,631	635,418
Recreation and Culture	467,960	2,665,700
Transport	1,312,572	3,322,885
Economic Services	188,792	1,153,678
Other Property & Services	4,509	-
Total Revenues	3,733,671	11,044,903
Expenses		
General Purpose Funding	38,616	107,459
Governance	122,734	318,768
Law, Order, Public Safety	80,813	190,923
Health	26,578	73,064
Housing	54,108	120,326
Community Amenities	222,940	530,926
Recreation and Culture	589,612	1,559,277
Transport	746,148	2,153,606
Economic Services	268,127	1,033,016
Other Property & Services	(17,071)	30,000
Total Expenses	2,132,607	6,117,364
Net Result from Operations	1,601,064	4,927,539

MINUTES ORDINARY COUNCIL MEETING

19 December 2012

SHIRE OF SHARK BAY
RATE SETTING STATEMENT
FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

	NOTE	30 Nov 2012 Actual \$	30 Nov 2012 Y-T-D Budget \$	2012/13 Budget \$	Variances Budget to Actual Y-T-D \$	Variances Budget to Actual Y-T-D %
Operating						
Revenues/Sources						
General Purpose Funding	1,2	474,528	430,266	954,889	44,262	10.29%
Governance		11,423	4,065	671,990	7,358	181.00%
Law, Order, Public Safety		32,945	257,562	515,664	(224,617)	-87.21%
Health		1,169	960	2,325	209	21.77%
Housing		36,800	39,070	93,780	(2,270)	-5.81%
Community Amenities		180,631	383,602	635,418	(202,971)	-52.91%
Recreation and Culture		467,960	1,420,495	2,665,700	(952,535)	-67.06%
Transport		1,312,572	1,961,227	3,322,885	(648,655)	-33.07%
Economic Services		188,792	373,235	1,153,678	(184,443)	-49.42%
Other Property and Services		4,509	0	0	4,509	100.00%
		<u>2,711,329</u>	<u>4,870,482</u>	<u>10,016,329</u>	<u>(2,159,153)</u>	<u>-44.33%</u>
(Expenses)/(Applications)						
General Purpose Funding	1,2	(38,616)	(44,765)	(107,459)	6,149	-13.74%
Governance		(122,734)	(128,720)	(318,768)	5,986	-4.65%
Law, Order, Public Safety		(80,813)	(71,608)	(190,923)	(9,205)	12.85%
Health		(26,578)	(30,425)	(73,064)	3,847	-12.64%
Housing		(54,108)	(49,895)	(120,326)	(4,213)	8.44%
Community Amenities		(222,940)	(221,119)	(530,926)	(1,821)	0.82%
Recreation & Culture		(589,612)	(663,597)	(1,559,277)	73,984	-11.15%
Transport		(746,148)	(896,701)	(2,153,606)	150,553	-16.79%
Economic Services		(268,127)	(426,573)	(1,033,016)	158,446	-37.14%
Other Property and Services		17,071	(16,371)	(30,000)	33,442	-204.27%
		<u>(2,132,607)</u>	<u>(2,549,774)</u>	<u>(6,117,364)</u>	<u>417,167</u>	<u>-16.36%</u>
Adjustments for Non-Cash						
(Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	4	(10,146)	1,875	(100,500)	(12,021)	-641.11%
Movement in Employee Benefit Provisions		-	-	-	-	-
Depreciation on Assets	2(a)	736,603	745,635	1,789,765	(9,032)	-1.21%
Capital Revenue and (Expenditure)						
Capital Grants and Contributions		189,255	-	-	189,255	100.00%
Purchase Land Held for Resale	3	-	-	-	-	-
Purchase Land and Buildings	3	(926,399)	(618,268)	(3,792,804)	(308,131)	49.84%
Purchase Infrastructure Assets - Roads	3	(354,172)	(668,069)	(1,170,372)	313,897	-46.99%
Purchase Infrastructure Assets - Public Facilities		(128,211)	(1,787,807)	(4,727,664)	1,659,596	-92.83%
Purchase Infrastructure Assets - Footpaths		-	(1,010)	(50,000)	1,010	-
Purchase Heritage Assets		(56,745)	(46,035)	(46,035)	(10,710)	23.26%
Purchase Plant and Equipment	3	(197,314)	(580,580)	(723,500)	383,266	-66.01%
Purchase Furniture and Equipment	3	(1,819)	(18,122)	(54,500)	16,303	-89.96%
Proceeds from Disposal of Assets	4	38,955	29,000	206,000	9,955	34.33%
Repayment of Debentures	5	(34,270)	(40,247)	(80,879)	5,977	-14.85%
Proceeds from New Debentures	5	-	300,000	450,000	(300,000)	-100.00%
Self-Supporting Loan Principal Income		-	-	-	-	-
Purchase of Investments		-	-	-	-	-
Proceeds from Disposal of Investments		-	-	-	-	-
Transfers to Reserves (Restricted Assets)	6	(32,169)	-	(80,217)	(32,169)	100.00%
Transfers from Reserves (Restricted Assets)	6	-	-	1,207,000	-	-
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	3,070,800	2,911,822	-	158,979	-
Amount Raised from Rates	8	<u>(1,022,342)</u>	<u>(1,028,574)</u>	<u>(1,028,574)</u>	<u>6,232</u>	<u>-0.61%</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 30 NOVEMBER 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 30 NOVEMBER 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 30 NOVEMBER 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 30 NOVEMBER 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Employee Benefits

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

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

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

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

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

(n) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(o) Provisions

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

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

(p) Current and Non-Current Classification

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

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 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 ORDINARY COUNCIL MEETING

19 December 2012

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

	30 Nov 2012 Actual \$	2012/13 Budget \$
3. ACQUISITION OF ASSETS		
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance		
Land and Buildings	5,850	1,687,150
Furniture and Equipment	1,819	36,000
Plant and Equipment	0	65,000
	7,669	1,788,150
Law, Order, Public Safety		
Land and Buildings	5,280	580,000
Plant and Equipment	3,211	6,500
	8,491	586,500
Housing		
Land and Buildings	59,656	102,000
	59,656	102,000
Community Amenities		
Buildings	0	35,000
Infrastructure Assets - Public Facilities	10,440	388,341
	10,440	423,341
Recreation and Culture		
Land and Buildings	844,983	1,373,654
Furniture and Equipment	0	18,500
Heritage Assets	56,745	46,035
Infrastructure Assets - Public Facilities	39,354	2,399,700
	941,081	3,837,889
Transport		
Land and Buildings	10,631	15,000
Plant and Equipment	194,103	652,000
Infrastructure Assets - Footpaths	0	50,000
Infrastructure Assets - Roads	354,172	1,170,372
Infrastructure Assets - Public Facilities	63,893	1,278,423
	622,799	3,165,795
Economic Services		
Infrastructure assets - Public Facilities	14,524	661,200
	14,524	661,200
	1,664,660	10,564,875
<u>By Class</u>		
Furniture and Equipment	1,819	54,500
Land and Buildings	926,399	3,792,804
Plant and Equipment	197,314	723,500
Heritage Assets	56,745	46,035
Infrastructure Assets - Roads	354,172	1,170,372
Infrastructure Assets - Public Facilities	128,211	4,727,664
Infrastructure Assets - Footpaths	-	50,000
	1,664,660	10,564,875

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 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)
	30 Nov 2012 Actual \$	30 Nov 2012 Actual \$	30 Nov 2012 Actual \$
Governance			-
			-
Transport			
Holden Rodeo, Town Supervisor Ute	3,469	15,455	11,986
Ford Ranger XLT Works Manager Ute	25,340	23,500	(1,840)
			-
Economic Services			-
			-
	28,809	38,955	10,146

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30 Nov 2012 Actual \$	30 Nov 2012 Actual \$	30 Nov 2012 Actual \$
Property Plant & Equipment			
Holden Rodeo, Town Supervisor Ute	3,469	15,455	11,986
Ford Ranger XLT Works Manager Ute	25,340	23,500	(1,840)
			-
			-
			-
	28,809	38,955	10,146

Summary

	30 Nov 2012 Actual \$
Profit on Asset Disposals	11,986
Loss on Asset Disposals	(1,840)
	<u>10,146</u>

SHIRE OF SHARK BAY
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

5. INFORMATION ON BORROWINGS

(a) Debiture 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	-	7,318
Loan 48 McCleary Property - Shire Office	85,638	-	9,476	19,280	76,162	66,358	-	6,234
Loan 53 Staff Housing	130,161	-	7,495	15,232	122,666	114,929	-	8,824
Loan 56 Staff Housing	134,313	-	6,175	12,534	128,138	121,779	2,980	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	-	34,270	80,879	416,374	819,765	2,980	38,341

All debenture repayments were financed by general purpose revenue.

(b) New Debentures 2012/13

No new loans have been taken as at 30 November 2012

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

	2012/2013 Actual \$	2012/2013 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Office Replacement/Refurbishment		
Opening Balance	1,057,446	1,057,183
Amount Set Aside / Transfer to Reserve	18,801	44,930
Amount Used / Transfer from Reserve		(1,025,000)
	<u>1,076,246</u>	<u>77,113</u>
(b) Pensioner Unit Maintenance		
Opening Balance	196,383	195,832
Amount Set Aside / Transfer to Reserve	3,893	9,792
Amount Used / Transfer from Reserve		(82,000)
	<u>200,276</u>	<u>123,624</u>
Recreation Facility		
(c) Replacement/Upgrade		
Opening Balance	254,634	254,573
Amount Set Aside / Transfer to Reserve	4,297	12,729
Amount Used / Transfer from Reserve	-	-
	<u>258,932</u>	<u>267,302</u>
(d) Plant Replacement Reserve		
Opening Balance	186,638	186,596
Amount Set Aside / Transfer to Reserve	2,913	4,665
Amount Used / Transfer from Reserve		(100,000)
	<u>189,551</u>	<u>91,261</u>
(e) LSL Reserve		
Opening Balance	117,813	114,632
Amount Set Aside / Transfer to Reserve	2,120	5,475
Amount Used / Transfer from Reserve		-
	<u>119,933</u>	<u>120,107</u>
(f) Monkey Mia Jetty Reserve		
Opening Balance	17,824	17,822
Amount Set Aside / Transfer to Reserve	145	891
Amount Used / Transfer from Reserve		-
	<u>17,969</u>	<u>18,713</u>
(g) Shared Fire Fighting System Reserve		
Opening Balance	34,700	34,700
Amount Set Aside / Transfer to Reserve	0	1,735
Amount Used / Transfer from Reserve		-
	<u>34,700</u>	<u>36,435</u>
Total Cash Backed Reserves	<u>1,897,607</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 30 NOVEMBER 2012

6. RESERVES (Continued)	Actual \$	Budget \$
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Office Replacement/Refurbishment Reserve	18,801	44,930
Pensioner Unit Maintenance Reserve	3,893	9,792
Recreation Facility Replacement/Upgrade Rese	4,297	12,729
Plant Replacement Reserve	2,913	4,665
Long service Leave Reserve	2,120	5,475
Monkey Mia Jetty Reserve	145	891
Shared Fire Fighting System Reserve	0	1,735
	<u>32,169</u>	<u>80,217</u>
Transfers from Reserves		
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>
Total Transfer to/(from) Reserves	<u>32,169</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 Reserve are expected to be utilised in 2012/2013

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

	30 Nov 2012 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Municipal Bank	2,645,867	1,584,085
Cash Backed Reserves	1,897,607	1,897,607
Cash Advances	700	700
Receivables - Rates	192,061	0
Receivables - General	497,374	1,021,476
Receivables - ESL	-	-
Inventories	132,355	91,566
	<u>5,365,963</u>	<u>4,595,434</u>
LESS: CURRENT LIABILITIES		
Payables	-397,556	-451,660
NET CURRENT ASSET POSITION	<u>4,968,407</u>	<u>4,143,774</u>
Less: Cash - Restricted	<u>-1,897,607</u>	<u>-1,897,607</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>3,070,800</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 30 NOVEMBER 2012**

8. RATING INFORMATION

<u>RATE TYPE</u>	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 \$
Differential General Rate								
Gross Rental Value	7.5679	395	9,623,435	639,056	556	-	639,612	646,111
Unimproved Value	19.9988	19	1,313,918	222,187	(600)	-	221,586	222,187
Unimproved Value Pastoral	2.9231	12	757,960	22,156	-	-	22,156	22,156
Sub-Totals		426	11,695,313	883,399	(44)	-	883,355	890,454
Minimum Rates								
Gross Rental Value	672.00	203		136,416	-	-	136,416	136,416
Unimproved Value	672.00	8		5,376	-	-	5,376	4,704
Sub-Totals		211	0	141,792	-	-	141,792	141,120
Specified Area Rates (Note 9)								
Discounts							1,025,147	1,031,574
Write offs							1,025,147	1,031,574
Totals		637					(2,805)	(3,000)
							1,022,342	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.

**SHIRE OF SHARK BAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012**

9. Cash and Investments

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
Muni Bank Account	2.25%	1,217,953				1,217,953	BankWest	23/01/2013
Telenet Saver	3.25%	1,202,261				1,202,261	BankWest	23/01/2013
Trust Bank Account	0.00%			41,492		41,492	BankWest	23/01/2013
(b) Term Deposits								
Municipal Gold term Deposit	4.45%	319,769				319,769	BankWest	23/01/2013
Trust Term Deposit	4.45%			79,229		79,229	BankWest	23/01/2013
Long Service Leave Reserve	4.45%		119,933			119,933	BankWest	23/01/2013
Pensioner Unit Reserve	4.45%		200,276			200,276	BankWest	23/01/2013
Recreational Facility Reserve	4.45%		258,932			258,932	BankWest	23/01/2013
Plant Replacement Reserve	4.45%		189,551			189,551	BankWest	23/01/2013
Office Replacement Reserve	4.45%		1,076,246			1,076,246	BankWest	23/01/2013
Monkey Mia Jetty Reserve	4.45%		17,969			17,969	BankWest	23/01/2013
Shared Fire System Reserve	4.45%		34,700			34,700	BankWest	23/01/2013
Total		2,739,983	1,897,607	120,721	0	4,758,311		

MINUTES ORDINARY COUNCIL MEETING

19 December 2012

SHIRE OF SHARK BAY
NOTES TO THE STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

Note	Classification	Particulars	Balance
1	Bank	Municipal Fund Bank	\$1,125,065
		Municipal Telenet Saver	\$1,201,033
		Gold Term Deposit	\$319,769
		Trust Bank	\$119,019
			<u>\$2,764,886</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>\$192,061</u>
4	Receivables - ESL	ESL Control	\$0
		State Revenue - ESL Pensioner Rebate	\$0
			<u>\$0</u>
5	Receivables - General	Receivables - General	448,632
		FBT Provision	11,504
			<u>\$497,374</u>
6	Prepayments	Prepaid Expenses - Materials/Contracts	\$0
			<u>\$0</u>
7	Inventories	Inventories	<u>\$132,355</u>
8	Investments - Current	L.S.I. Investment Term Deposit	<u>\$83,052</u>
			<u>\$83,052</u>
9	Reserve Fund Investments	Office Replacement Reserve Term Deposit	\$1,076,246
		Pensioner Unit Reserve	\$200,276
		Rec. Fac. Replc/Upgrade Reserve	\$256,932
		Plant Purchase Reserve Investment	\$189,551
		Monkey Mia Jetty Reserve	\$17,969
		Shared Fire System Reserve	\$34,700
			<u>\$1,777,674</u>
10	Creditors	Sundry Creditors	\$279,573
		Rate Refund Suspense Account	(623)
		GST Received	\$47,437
		Excess Rates Receipts	\$1,512
		Bank Guarantees Held	\$189,255
			<u>\$517,153</u>
11	ESL Liability	ESL Levied	<u>0</u>
12	Trust Creditors		<u>\$94,683</u>
13	Provisions - Current	Annual Leave	\$104,652
		Long Service Leave	\$83,052
			<u>\$187,703</u>
14	Borrowings - Current	Current loan liability	<u>\$69,679</u>
		Total Current Assets/Liabilities	\$4,578,882

MINUTES ORDINARY COUNCIL MEETING

19 December 2012

SHIRE OF SHARK BAY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD 1 JULY 2012 TO 30 NOVEMBER 2012

	Note	\$
Current Assets		
Bank	1	2,764,886
Cash Advances	2	700
Receivables - Rates	3	192,061
Receivables - ESL	4	-
Receivables - General	5	497,374
Prepayments	6	-
Inventories	7	132,355
Short Term Investments	8	83,052
Reserve Fund Investments	9	1,777,674
Total Current Assets		5,448,100
Non Current Assets		
Rates - Deferred	15	6,641
Receivables	16	-
Investments - Non Current	17	36,882
Furniture & Equipment	18	1,195,134
Plant & Equipment	19	1,443,016
Land & Buildings	20	11,471,252
Heritage Assets	21	566,704
Infrastructure Assets	22	17,660,538
Total Non Current Assets		32,380,167
Total Assets		37,828,268
Current Liabilities		
Creditors	10	517,153
ESL Liability	11	-
Trust Creditors	12	94,683
Provisions	13	187,703
Borrowings	14	69,679
Total Current Liabilities		869,219
Non Current Liabilities		
Provisions	23	34,761
Borrowings	24	346,695
Total Non Current Liabilities		381,456
Total Liabilities		1,250,675
Net Assets/Liabilities		36,577,592
Net Assets are Represented by:		
Ratepayers' Equity		
Accumulated Surplus/Deficit	25	34,712,154
Reserves - Asset Revaluation	26	0
Reserves - Cash Backed	27	1,865,438
Total Ratepayers' Equity		36,577,592

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

MINUTES ORDINARY COUNCIL MEETING

19 December 2012

15	Receivable - Rates	Rates Deferred		<u>\$6,641</u>
16	Receivables - Non Current	Self Supporting Loan		<u>\$0</u>
17	Investments - Current	LSL Investment		<u>\$36,882</u>
18	Furniture & Equipment	Furniture and Office Equipment	2,975,150	
		Less Provision for Depreciation	(1,781,836)	<u>\$1,195,134</u>
19	Plant & Equipment	Plant and Equipment	3,638,242	
		Less Provision for Depreciation	(2,392,540)	<u>\$1,443,016</u>
20	Land & Buildings	Land	489,489	\$489,489
		Buildings	12,370,062	
		Less Provision for Depreciation	(2,314,608)	<u>\$10,981,763</u>
				<u>\$11,471,252</u>
21	Heritage Assets	Heritage Assets	670,575	
		Less Provision for Depreciation	(111,869)	<u>\$569,704</u>
22	Infrastructure Assets	Public Facilities	2,401,625	
		Less Provision for Depreciation	(543,769)	<u>\$2,031,743</u>
		Roads	17,678,588	
		Less Prov. for Depreciation Mun	(5,828,008)	<u>\$12,176,796</u>
		Town Streets	2,652,512	
		Less Provision for Depreciation	(776,984)	<u>\$1,903,483</u>
		Streetscapes	210,687	
		Less Provision for Depreciation	(34,260)	<u>\$179,569</u>
		Foolpaths	1,157,312	
		Less Provision for Depreciation	(155,748)	<u>\$1,001,564</u>
		Drainage, Culverts	407,671	
		Less Provision for Depreciation	(40,288)	<u>\$367,383</u>
				<u>\$17,660,638</u>
23	Provisions - Non Current	Long Service Leave		<u>\$34,761</u>
24	Borrowings - Non Current	Loans Due and Payable in Excess of 3 Months		<u>\$346,695</u>
		Total Non Current Assets/Liabilities		\$31,998,711
		NET ASSET/LIABILITIES		<u>\$36,577,592</u>
25	Accumulated Surplus/Deficit	Accumulated Surplus as at 1 July 2012		\$33,111,090
		Transfers to Reserves		\$0
		Transfers from Reserves		\$0
		Plus Operating Surplus YTD		<u>\$1,601,064</u>
				<u>\$34,712,154</u>
26	Reserves Asset Revaluation	Land & Buildings		\$0
		Public Facilities		\$0
		Town Streets		\$0
		Bush Roads		\$0
		Foolpaths		\$0
				<u>\$0</u>
27	Reserves Cash Backed	Office Replacement Reserve		\$1,057,446
		Pensioner Unit Reserve		\$196,383
		LSL Reserve		\$117,813
		Plant Replacement Reserve		\$186,638
		Recreation Facility Replac./Upgrade Reserve		\$254,634
		Monkey Mia Jetty Reserve		\$17,824
		Shared Fire System Reserve		<u>\$34,700</u>
				<u>\$1,865,438</u>
		TOTAL EQUITY		<u>\$36,577,592</u>

MINUTES ORDINARY COUNCIL MEETING

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SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

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Page No. : 1
For Period Ending 31.12.12

Date from : 01.07.12 Date To : 30.11.12

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:							
0101420	Debt Recovery Costs - Rates	1000.00	0.00	1000.00	415.00	-385.43	800.43
0101600	Governance Overheads Alloca	41321.25	0.00	41321.25	17315.00	15605.91	1609.09
0102665	Other Minor Expenses - Rate	900.00	0.00	900.00	375.00	0.00	375.00
0102290	Valuation Expenses - Rates	4500.00	0.00	4500.00	1875.00	930.85	944.15
Total OPERATING EXPENDITURE							
0103010	Rates GRV	47721.25	0.00	47721.25	19880.00	16151.33	3728.67
0103020	Rates UV - General	-63811.00	0.00	-63811.00	-63811.00	-639056.23	945.25
0103030	Rates UV - Pastoral	-22187.00	0.00	-22187.00	-222187.00	-222186.53	-0.47
0103040	Minimum Rates GRV	-22156.00	0.00	-22156.00	-22156.00	-22155.94	-0.06
0103050	Minimum Rates UV - General	-136416.00	0.00	-136416.00	-136416.00	-136416.00	0.00
0103080	Interim Rates GRV	-4704.00	0.00	-4704.00	-4704.00	-5376.00	672.00
0103090	Interim Rates UV - General	-6000.00	0.00	-6000.00	-2000.00	-555.98	-1444.02
0103110	Back Rates GRV	0.00	0.00	0.00	0.00	600.10	-600.10
0103150	Rates Written Off UV - Gene	-2000.00	0.00	-2000.00	-666.00	0.00	-666.00
0103480	Rate Equivalent - Pipeline	3000.00	0.00	3000.00	3000.00	2804.80	195.20
0103765	Rate Book Enquiry Fee	-3990.00	0.00	-3990.00	0.00	0.00	0.00
0103767	Rate Instalment Service Fee	-950.00	0.00	-950.00	-395.00	-576.50	181.50
0103768	Rate Payment Arrangement Fe	-1500.00	0.00	-1500.00	-825.00	-1222.50	897.50
0104160	Plus Deferred Pensioner Int	-800.00	0.00	-800.00	-350.00	-650.00	320.00
0104160	Plus Non Payment Penalty -	-5500.00	0.00	-5500.00	-205.00	-278.13	73.13
	Total OPERATING INCOME	-1041814.00	0.00	-1041814.00	-1026017.00	-1027695.37	1678.37
	Total	-994092.75	0.00	-994092.75	-1006137.00	-1011544.04	5407.04
	Total	-994092.75	0.00	-994092.75	-1006137.00	-1011544.04	5407.04
RATES							
	Sub-programme Total	-994092.75	0.00	-994092.75	-1006137.00	-1011544.04	5407.04
Sub-programme : 002 GENERAL PURPOSE INCOME							
0203245	Grants Commission - General	-571621.00	0.00	-571621.00	-285810.00	-315182.00	29372.00
0203246	Grants Commission - Roads	-213071.00	0.00	-213071.00	-106836.00	-90481.50	-16054.50
Total OPERATING INCOME							
	Total	-784692.00	0.00	-784692.00	-392346.00	-405663.50	13317.50
	Total	-784692.00	0.00	-784692.00	-392346.00	-405663.50	13317.50
	Total	-784692.00	0.00	-784692.00	-392346.00	-405663.50	13317.50
GENERAL PURPOSE INCO Sub-programme Total							
	Total	-784692.00	0.00	-784692.00	-392346.00	-405663.50	13317.50

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Department	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance	
Sub-programme : 003 INTEREST ON INVESTMENTS												
00304120	Interest Earned - Office Re	-44930.00	0.00	-44930.00	0.00	-18800.67	18800.67					
00304125	Interest Earned - Pensioner	-9792.00	0.00	-9792.00	0.00	-3893.24	3893.24					
00304130	Interest Earned - Recreatio	-12729.00	0.00	-12729.00	0.00	-4297.23	4297.23					
00304132	Interest Earned - Plant Rep	-4665.00	0.00	-4665.00	0.00	-2912.86	2912.86					
00304133	Interest Earned - Monkey M	-891.00	0.00	-891.00	0.00	-144.58	144.58					
00304134	Interest Earned - Shared Fi	-1735.00	0.00	-1735.00	0.00	0.00	0.00					
00304140	Interest Earned - Investmen	-60000.00	0.00	-60000.00	0.00	-23386.40	-23386.40					
Total OPERATING INCOME												
00304620	Transfer Interest - Pension	-134742.00	0.00	-134742.00	0.00	-53434.98	28434.98					
00304625	Transfer Interest - Office	9792.00	0.00	9792.00	0.00	3893.24	-3893.24					
00304630	Transfer Interest - Recreat	44930.00	0.00	44930.00	0.00	18800.67	-18800.67					
00304632	Transfer Interest - Plant R	12729.00	0.00	12729.00	0.00	4297.23	-4297.23					
00304633	Transfer Interest - Monkey	4665.00	0.00	4665.00	0.00	2912.86	-2912.86					
00304634	Transfer Interest - Shared	891.00	0.00	891.00	0.00	144.58	-144.58					
	Transfer Interest - Shared	1735.00	0.00	1735.00	0.00	0.00	0.00					
Total CAPITAL EXPENDITURE												
Total		74742.00	0.00	74742.00	0.00	30048.58	-30048.58					
Total		-60000.00	0.00	-60000.00	0.00	-23386.40	-1613.60					
Total		-60000.00	0.00	-60000.00	0.00	-23386.40	-1613.60					
INTEREST ON INVESTME Sub-programme Total												
		-60000.00	0.00	-60000.00	0.00	-23386.40	-1613.60					
Sub-programme : 004 OTHER GENERAL PURPOSE INCOME												
00400995	Telephone - Online Police I	450.00	0.00	450.00	0.00	158.85	26.15					
00401600	Governance Overheads Alloca	59287.50	0.00	59287.50	0.00	22305.50	2394.50					
Total OPERATING EXPENDITURE												
00403610	Debt Recovery Costs	59737.50	0.00	59737.50	0.00	22464.35	2420.65					
00403650	Reimbursements - other	-500.00	0.00	-500.00	0.00	-200.00	-5.00					
00403755	Photocopying Income	0.00	0.00	0.00	0.00	-9.09	9.09					
00404412	Commission - Emergency Serv	-115.00	0.00	-115.00	0.00	-66.87	21.87					
00404413	Commission - Police Departm	-4000.00	0.00	-4000.00	0.00	-4000.00	2335.00					
00404414	Reimbursements - Police Lic	-16500.00	0.00	-16500.00	0.00	-5800.07	-1074.93					
00404440	Other Minor Charges	-1000.00	0.00	-1000.00	0.00	-415.00	-415.00					
	Other Minor Charges	-100.00	0.00	-100.00	0.00	-40.00	-40.00					
Total OPERATING INCOME												
Total		-22215.00	0.00	-22215.00	0.00	-10076.03	831.03					
Total		37522.50	0.00	37522.50	0.00	12388.32	3251.68					
Total		37522.50	0.00	37522.50	0.00	12388.32	3251.68					
OTHER GENERAL PURPOS Sub-programme Total												
		37522.50	0.00	37522.50	0.00	12388.32	3251.68					

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Fund	: 1	Municipal Fund	Department:		
Programme	: 03	GENERAL PURPOSE FUNDING	Sub Depart:		
Sub-Programme	: 004	OTHER GENERAL PURPOSE INCOME	Budget		
COA no.		Description	Amendments	0.00	-1801262.25
			Original Budget	-1801262.25	
GENERAL PURPOSE FUND Programme Total			Current Budget	-1407843.00	-1428205.62
			Y.T.D. Budget		
			Y.T.D. Actual		
			Variance		20362.62

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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
Sub-Programme : 051 MEMBERS OF COUNCIL					
1500.00	0.00	1500.00	615.00	0.00	615.00
1500.00	0.00	1500.00	625.00	0.00	625.00
10500.00	0.00	10500.00	10500.00	9306.97	1193.03
4500.00	0.00	4500.00	1875.00	3531.82	-1656.82
30800.00	0.00	30800.00	12830.00	13713.00	-883.00
3500.00	0.00	3500.00	1455.00	1491.00	-36.00
4000.00	0.00	4000.00	1665.00	2381.09	-716.09
1500.00	0.00	1500.00	625.00	0.00	625.00
5000.00	0.00	5000.00	2060.00	1490.03	589.97
2500.00	0.00	2500.00	1040.00	4868.51	-3828.51
8000.00	0.00	8000.00	415.00	0.00	415.00
8250.00	0.00	8250.00	3435.00	3662.50	-227.50
13730.00	0.00	13730.00	5705.00	3561.42	2143.58
3000.00	0.00	3000.00	1250.00	320.01	929.99
5000.00	0.00	5000.00	2080.00	3179.29	-1099.29
52000.00	0.00	52000.00	21665.00	0.00	21665.00
14000.00	0.00	14000.00	5830.00	3798.00	2032.00
24500.00	0.00	24500.00	10007.47	10007.47	-10007.47
5898.00	0.00	5898.00	2949.00	5897.25	-0.25
111460.50	0.00	111460.50	46440.00	41883.75	4556.25
869.82	0.00	869.82	360.00	142.27	217.73
1000.00	0.00	1000.00	415.00	0.00	415.00
2000.00	0.00	2000.00	830.00	0.00	830.00
1500.00	0.00	1500.00	620.00	131.84	488.16
309508.32	0.00	309508.32	125304.00	109366.22	15937.78
-500.00	0.00	-500.00	-205.00	209.24	-414.24
-80.00	0.00	-80.00	-30.00	0.00	-30.00
-580.00	0.00	-580.00	-235.00	209.24	-444.24
308928.32	0.00	308928.32	125069.00	109575.46	15493.54
308928.32	0.00	308928.32	125069.00	109575.46	15493.54
MEMBERS OF COUNCIL	Sub-programme Total	308928.32	125069.00	109575.46	15493.54
Sub-Programme : 052 ADMINISTRATION OTHER					
34158.00	0.00	34158.00	14230.00	12268.52	1961.48
16000.00	0.00	16000.00	0.00	0.00	0.00
12540.00	0.00	12540.00	5225.00	6835.00	-1610.00
573661.00	0.00	573661.00	239025.00	219502.97	2652.03
24500.00	0.00	24500.00	10205.00	2016.00	8189.00
300.00	0.00	300.00	125.00	0.00	125.00
Total OPERATING EXPENDITURE					
Reimbursements - Other					
Nonrefunded Election Deposits					
Total OPERATING INCOME					
Total					
Total					

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Fund Programme Sub-Programme COA no.	Description	Department: Sub-Department: Budget	Original Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
05200660	Staff Training	0.00	25500.00	0.00	25500.00	10625.00	5515.94	5109.06
05200665	Staff Uniforms	0.00	4580.00	0.00	4580.00	1905.00	146.82	1738.18
05200670	Supernannation - CC 3.3%	0.00	11819.00	0.00	11819.00	4920.00	4231.59	688.41
05200675	Supernannation - Occupation	0.00	51631.00	0.00	51631.00	21510.00	16398.70	4611.30
05200680	Travel & Accommodation - St	0.00	10000.00	0.00	10000.00	4165.00	6372.09	-2207.09
05200685	Insurance - Workers Compens	0.00	15513.00	0.00	15513.00	7757.00	19049.27	-11292.27
05200715	Cleaning - Shire Office	0.00	9864.00	0.00	9864.00	4110.00	3450.71	659.29
05200775	Utilities - Shire Office	0.00	20000.00	0.00	20000.00	8325.00	8385.42	-60.42
05200860	Vehicle Running Costs - CFO	0.00	8000.00	0.00	8000.00	3330.00	6406.96	-3076.96
05200862	Vehicle Running Costs - EMF	0.00	3000.00	0.00	3000.00	1250.00	3043.06	-1793.06
05200905	Advertising - General	0.00	5000.00	0.00	5000.00	2080.00	1386.91	695.09
05200920	Computer Consumables	0.00	1000.00	0.00	1000.00	415.00	0.00	415.00
05200925	Computer Hardware Maintenanc	0.00	4500.00	0.00	4500.00	1875.00	1397.45	477.55
05200930	Computer Software Support	0.00	37500.00	0.00	37500.00	29375.00	29648.35	-273.35
05200940	First Aid Supplies	0.00	300.00	0.00	300.00	125.00	0.00	125.00
05200950	Office Equipment Maintenanc	0.00	1000.00	0.00	1000.00	415.00	0.00	415.00
05200955	Office Furniture & Equipmen	0.00	2000.00	0.00	2000.00	830.00	0.00	830.00
05200960	Photocopier - Servicing	0.00	1000.00	0.00	1000.00	415.00	0.00	415.00
05200965	Photocopier - Stationery	0.00	0.00	0.00	0.00	0.00	1497.95	-1497.95
05200970	Postage - Office	0.00	4200.00	0.00	4200.00	1750.00	2031.01	-281.01
05200975	Printing & Stationery - Gov	0.00	16000.00	0.00	16000.00	5665.00	5166.01	1488.99
05200980	Publications & Subscription	0.00	4000.00	0.00	4000.00	4000.00	3463.82	538.18
05200985	Staff Amenities	0.00	1800.00	0.00	1800.00	750.00	1113.69	-363.69
05200990	Telephone - Office	0.00	10000.00	0.00	10000.00	4165.00	2797.74	1367.26
05201285	Reimbursement Other - Expen	0.00	200.00	0.00	200.00	80.00	0.00	80.00
05201301	Depreciation - Plant & Equi	0.00	2342.00	0.00	2342.00	975.00	981.76	-6.76
05201302	Depreciation - Furniture &	0.00	33967.00	0.00	33967.00	14150.00	16434.79	-2284.79
05201303	Depreciation - Buildings	0.00	20936.00	0.00	20936.00	8720.00	8775.93	-55.93
05201410	Bad Debts	0.00	500.00	0.00	500.00	205.00	21.66	183.34
05201413	Bank Fees	0.00	2500.00	0.00	2500.00	1040.00	853.49	186.51
05201414	ATO - Penalty Interest	0.00	300.00	0.00	300.00	125.00	125.00	0.00
05201416	Bank Service Charges Other	0.00	4000.00	0.00	4000.00	1665.00	1994.71	-329.71
05201426	Interest Loan 48 - Shire Of	0.00	4924.00	0.00	4924.00	0.00	0.00	0.00
05201428	Interest Loan 53 - Staff Ho	0.00	7698.00	0.00	7698.00	0.00	0.00	0.00
05201429	Interest Loan 56 - Staff Ho	0.00	7750.00	0.00	7750.00	0.00	0.00	0.00
05201444	Financial Management Review	0.00	8000.00	0.00	8000.00	0.00	2980.07	-2980.07
05201470	Insurance - General	0.00	9018.00	0.00	9018.00	4509.00	14318.87	-9809.87
05201605	Governance Overheads Recove	0.00	-1067175.00	0.00	-1067175.00	-444655.00	-401173.67	-43475.33
05202580	Legal Expenses	0.00	49048.00	0.00	49048.00	20435.00	9888.61	10546.39
05202665	Other Minor Expenditure	0.00	500.00	0.00	500.00	205.00	150.00	55.00
05210773	Telephone - Staff House (CE	0.00	0.00	0.00	0.00	0.00	60.01	-60.01
05220730	Maintenance - Shire Offices	0.00	15386.00	0.00	15386.00	6395.00	2456.04	3938.96
Total OPERATING EXPENDITURE								
05203324	Grants - Admin Office	0.00	9260.00	0.00	9260.00	3416.00	13368.25	-9952.25
05203638	Reimbursements - Dishonour	0.00	-662150.00	0.00	-662150.00	0.00	0.00	0.00
05203650	Reimbursements - Other	0.00	-5000.00	0.00	-5000.00	-2080.00	10.00	-10.00
								5586.05

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1	Municipal Fund	05	LAW, ORDER AND PUBLIC SAFETY							
101	FIRE PREVENTION									
10103218	Sub-programme : 101	FIRE PREVENTION								
10103218	Insurance - Fire			4036.00	0.00	4036.00	2018.00	4035.82	-2017.82	
10103218	Governance Overheads Alloca			16600.50	0.00	16600.50	6915.00	6258.44	656.56	
10102495	Fire Fighting			14000.00	0.00	14000.00	14000.00	0.00	5825.00	
10102500	Fire Prevention			7500.00	0.00	7500.00	3110.00	1104.36	2005.64	
10103218	Total OPERATING EXPENDITURE			42136.50	0.00	42136.50	17868.00	11398.62	6469.38	
10103655	FESA Grant - Operating Bush Reimbursements - Fire fight			-4564.00	0.00	-4564.00	-2282.00	926.00	-3208.00	
10103655				0.00	0.00	0.00	0.00	-8247.66	8247.66	
10103655	Total OPERATING INCOME			-4564.00	0.00	-4564.00	-2282.00	-7321.66	5039.66	
10103655	Total			37572.50	0.00	37572.50	15586.00	4076.96	11509.04	
10103655	Total			37572.50	0.00	37572.50	15586.00	4076.96	11509.04	
10103655	Sub-programme Total			37572.50	0.00	37572.50	15586.00	4076.96	11509.04	
102	ANIMAL CONTROL									
10201600	Sub-programme : 102	ANIMAL CONTROL								
10202315	Governance Overheads Alloca			16600.50	0.00	16600.50	6915.00	6258.44	656.56	
10202450	Animal Destruction			5100.00	0.00	5100.00	2125.00	5000.00	-2875.00	
10202450	Dog License Discs			50.00	0.00	50.00	20.00	67.00	-47.00	
10202460	Dog Tidy Dispensers			1200.00	0.00	1200.00	495.00	778.75	-283.75	
10202580	Legal Expenses - Law & Orde			500.00	0.00	500.00	205.00	0.00	205.00	
10202665	Other Minor Expenditure			250.00	0.00	250.00	100.00	0.00	100.00	
10202690	Maintenance - Pound			600.00	0.00	600.00	240.00	0.00	240.00	
10203701	Total OPERATING EXPENDITURE			24300.50	0.00	24300.50	10100.00	12104.19	-2004.19	
10203719	Animal Handling Equipment			-100.00	0.00	-100.00	-40.00	0.00	-40.00	
10203810	Dog Sustainance Fees			-50.00	0.00	-50.00	-20.00	0.00	-20.00	
10203810	Fines & Penalties - Dog Act			-250.00	0.00	-250.00	-100.00	-80.00	-20.00	
10203858	Dog Registration Fees			-2200.00	0.00	-2200.00	-915.00	-945.40	30.40	
10203858	Total OPERATING INCOME			-2600.00	0.00	-2600.00	-1075.00	-1025.40	-49.60	
10203858	Total			21700.50	0.00	21700.50	9025.00	11078.79	-2053.79	
10203858	Total			21700.50	0.00	21700.50	9025.00	11078.79	-2053.79	
10203858	Sub-programme Total			21700.50	0.00	21700.50	9025.00	11078.79	-2053.79	
103	OTHER LAW, ORDER&PUBLIC SAFETY									
10301250	Sub-programme : 103	OTHER LAW, ORDER&PUBLIC SAFETY								
10301301	Electronic Sign Trailer - R			0.00	0.00	0.00	0.00	5.00	-5.00	
10301301	Depreciation - Plant & Equi			9015.00	0.00	9015.00	3755.00	4260.54	-505.54	
10301303	Depreciation - Buildings			1023.00	0.00	1023.00	425.00	428.95	-3.95	

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10301600	Governance Overheads Alloca	20157.75	0.00	0.00	20157.75	8395.00	7582.28	812.72
10302425	Cyclone Cleanup	8000.00	0.00	0.00	8000.00	0.00	8399.21	-8399.21
10302750	Ranger Patrols	53000.00	0.00	0.00	53000.00	22075.00	27213.62	-5138.62
10302792	Emergency Management Consul	11690.00	0.00	0.00	11690.00	0.00	118.18	-118.18
10302795	SES Denham - Operating	15500.00	0.00	0.00	15500.00	6455.00	4531.38	1923.62
10302800	SES Useless Loop - Operatin	6000.00	0.00	0.00	6000.00	2495.00	4750.63	-2255.63
10309950	Telephone - Road Sign Trail	100.00	0.00	0.00	100.00	40.00	20.30	19.70
	Total OPERATING EXPENDITURE	124485.75	0.00	0.00	124485.75	43640.00	57310.09	-13670.09
10303218	Grant FESA - SES	-21500.00	0.00	0.00	-21500.00	-13750.00	-20398.00	9640.00
10303220	FESA SES Capital Grants	-486500.00	0.00	0.00	-486500.00	-243250.00	-3708.40	-239541.60
10303824	Fines and Penalties Local L	-500.00	0.00	0.00	-500.00	-205.00	-500.00	295.00
	Total OPERATING INCOME	-508500.00	0.00	0.00	-508500.00	-254205.00	-24598.40	-229606.60
10305304	Emergency Services Building	580000.00	0.00	0.00	580000.00	0.00	5279.55	-5279.55
10305305	FESA -SES Capital Expenditu	6500.00	0.00	0.00	6500.00	6500.00	3211.36	3288.64
	Total CAPITAL EXPENDITURE	586500.00	0.00	0.00	586500.00	6500.00	8490.91	-1990.91
	Total	202485.75	0.00	0.00	202485.75	-204065.00	41202.60	-245267.60
	Total	202485.75	0.00	0.00	202485.75	-204065.00	41202.60	-245267.60
	OTHER LAW, ORDER&PUBL Sub-programme Total	202485.75	0.00	0.00	202485.75	-204065.00	41202.60	-245267.60
	LAW, ORDER AND PUBLI Programme Total	261758.75	0.00	0.00	261758.75	-179454.00	56358.35	-235812.35

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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 : 151 HEALTH INSPECTION						
				15100625 Consultant Fees - Health	35000.00	0.00	35000.00	14580.00	13687.87	892.13
				15100680 Travel & Accommodation - St	10000.00	0.00	10000.00	4165.00	538.55	3626.45
				15101600 Governance Overheads Alloca	22529.25	0.00	22529.25	9385.00	8464.93	920.07
				15101615 Health Overheads Recovered	-13917.12	0.00	-13917.12	-5795.00	-2276.23	-3518.77
				Total OPERATING EXPENDITURE	53612.13	0.00	53612.13	22335.00	20415.12	1919.88
				15103784 Septic Tank Inspect Fees	-250.00	0.00	-250.00	-100.00	0.00	-100.00
				15103870 Itinerant Food Vendors Lice	-325.00	0.00	-325.00	-135.00	-206.00	71.00
				15103875 Offensive Trade License	-750.00	0.00	-750.00	-310.00	-737.00	427.00
				15103884 Septic Tank Application Fee	-1000.00	0.00	-1000.00	-415.00	-226.00	-189.00
				Total OPERATING INCOME	-2325.00	0.00	-2325.00	-960.00	-1169.00	209.00
				Total	51287.13	0.00	51287.13	21375.00	19246.12	2128.88
				Total	51287.13	0.00	51287.13	21375.00	19246.12	2128.88
				HEALTH INSPECTION Sub-programme Total	51287.13	0.00	51287.13	21375.00	19246.12	2128.88
				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	1240.00	0.00	1240.00
				Total OPERATING EXPENDITURE	3000.00	0.00	3000.00	1240.00	401.26	838.74
				Total	3000.00	0.00	3000.00	1240.00	401.26	838.74
				Total	3000.00	0.00	3000.00	1240.00	401.26	838.74
				PREVENTATIVE SERVICE Sub-programme Total	3000.00	0.00	3000.00	1240.00	401.26	838.74
				Sub-Programme : 153 OTHER HEALTH						
				15301600 Governance Overheads Alloca	10671.75	0.00	10671.75	4445.00	4011.92	433.08
				15302505 Flying Doctor Services	5500.00	0.00	5500.00	2290.00	1750.00	540.00
				15302813 St John Ambulance - Shark B	280.00	0.00	280.00	115.00	0.00	115.00
				Total OPERATING EXPENDITURE	16451.75	0.00	16451.75	8850.00	5761.92	1088.08
				Total	16451.75	0.00	16451.75	8850.00	5761.92	1088.08
				Total	16451.75	0.00	16451.75	8850.00	5761.92	1088.08
				OTHER HEALTH Sub-programme Total	16451.75	0.00	16451.75	8850.00	5761.92	1088.08

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Fund Programme : 09 HOUSING Sub-Programme : 091 Staff Housing COA no. Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-Programme : 091 Staff Housing						
09100001 House 5 Spaven Way (CEO)	10121.00	0.00	10121.00	4200.00	3001.97	1198.03
09100010 House 34 Hughes Street Unit	15750.00	0.00	15750.00	6555.00	6165.34	389.66
09100020 House 65 Brockman Street	8562.00	0.00	8562.00	3555.00	3641.22	-86.22
09100030 House 39 Durlacher St	15400.00	0.00	15400.00	6410.00	5395.15	1014.85
09100040 House 80 Durlacher St	8018.00	0.00	8018.00	3325.00	1628.51	1696.49
09100050 House 51 Durlacher St	9375.00	0.00	9375.00	3890.00	2972.70	917.30
09100100 Staff Housing Costs Allocat	-4644.00	0.00	-4644.00	-19335.00	-19304.89	-30.11
Total OPERATING EXPENDITURE	20812.00	0.00	20812.00	8600.00	3500.00	5100.00
09110510 Rental Income 34 Hughes Str	0.00	0.00	0.00	-600.00	-600.00	600.00
09110530 Rental Income 39 Durlacher	-10400.00	0.00	-10400.00	-4330.00	-2000.00	-2330.00
09110540 Rental Income 80 Durlacher	-7800.00	0.00	-7800.00	-3250.00	-900.00	-2350.00
09110600 Reimbursement Income Staff H	-4600.00	0.00	-4600.00	-1915.00	0.00	-1915.00
Total OPERATING INCOME	-22800.00	0.00	-22800.00	-9495.00	-3500.00	-5995.00
09128000 Capital Works Staff Housing	20000.00	0.00	20000.00	8300.00	0.00	8300.00
Total CAPITAL EXPENDITURE	20000.00	0.00	20000.00	8300.00	0.00	8300.00
Total	18012.00	0.00	18012.00	7405.00	0.00	7405.00
Total	18012.00	0.00	18012.00	7405.00	0.00	7405.00
Staff Housing Sub-programme Total	18012.00	0.00	18012.00	7405.00	0.00	7405.00
Sub-Programme : 251 PENSIONER UNITS						
25100735 Maintenance - Pensioner Uni	1255.00	0.00	1255.00	515.00	220.00	295.00
25100736 Maintenance - Pensioner Uni	1255.00	0.00	1255.00	515.00	1204.50	-689.50
25100737 Maintenance - Pensioner Uni	1255.00	0.00	1255.00	515.00	72.48	442.52
25100738 Maintenance - Pensioner Uni	1255.00	0.00	1255.00	515.00	0.00	515.00
25100739 Maintenance - Pensioner Uni	1255.00	0.00	1255.00	515.00	332.95	182.05
25100740 Maintenance - Pensioner Uni	1255.00	0.00	1255.00	515.00	365.20	149.80
25100741 Maintenance - Pensioner Uni	1255.00	0.00	1255.00	515.00	1447.14	-932.14
25100742 Maintenance - Pensioner Uni	1255.00	0.00	1255.00	515.00	526.18	-11.18
25100743 Maintenance - Pensioner Uni	1255.00	0.00	1255.00	515.00	377.85	137.15
25100744 Maintenance - Pensioner Uni	1255.00	0.00	1255.00	515.00	48.12	466.88
25100745 Maintenance - Pensioner Uni	1255.00	0.00	1255.00	515.00	314.67	200.33
25100746 Maintenance - Pensioner Uni	1255.00	0.00	1255.00	515.00	99.00	416.00
25100757 Maintenance - Pensioner Uni	9650.00	0.00	9650.00	410.00	2232.16	-1717.16
25100776 Utilities - Pensioner Unit	1400.00	0.00	1400.00	580.00	2804.59	1205.41
25100777 Utilities - Pensioner Unit	1400.00	0.00	1400.00	580.00	320.00	260.00
25100778 Utilities - Pensioner Unit	1400.00	0.00	1400.00	580.00	320.00	260.00
25100779 Utilities - Pensioner Unit	1400.00	0.00	1400.00	580.00	320.00	260.00

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Fund : 1 Municipal Fund
Programme : 07 HEALTH Department:
Sub-Programme : 154 BUILDING HEALTHY COMMUNITIES
COA no. Description Original Budget Amendments Current Budget Y.T.D. Budget Y.T.D. Actual Variance

Sub-Programme : 154 BUILDING HEALTHY COMMUNITIES

HEALTH	Programme Total	70738.88	0.00	70738.88	29465.00	25409.30	4055.70
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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						
				: 10 COMMUNITY AMENITIES						
				: 301 SANITATION - HOUSEHOLD REFUSE						
				Sub-Programme : 301 SANITATION - HOUSEHOLD REFUSE						
				30101304 Depreciation - Public Facili	4234.00	0.00	4234.00	1760.00	1774.85	-14.85
				30101600 Governance Overheads Alloca	27272.25	0.00	27272.25	11360.00	10270.22	1089.78
				30102190 Refuse Site Maintenance	102000.00	0.00	102000.00	42495.00	39039.16	3455.84
				30102210 Refuse Site Gate Attendance	80175.00	0.00	80175.00	33395.00	26783.20	6611.80
				30102465 Domestic Refuse Collection	52000.00	0.00	52000.00	21665.00	26559.77	-4894.77
				Total OPERATING EXPENDITURE	265681.25	0.00	265681.25	110675.00	104427.20	6247.80
				30103769 Refuse Removal	-149742.00	0.00	-149742.00	-149742.00	-151279.34	1537.34
				Total OPERATING INCOME	-149742.00	0.00	-149742.00	-149742.00	-151279.34	1537.34
				30105575 Refuse Site Infrastructure	388341.00	0.00	388341.00	1115.00	10440.00	-9325.00
				Total CAPITAL EXPENDITURE	388341.00	0.00	388341.00	1115.00	10440.00	-9325.00
				Total	504280.25	0.00	504280.25	-37952.00	-36412.14	-1539.86
				Total	504280.25	0.00	504280.25	-37952.00	-36412.14	-1539.86
				SANITATION - HOUSEHOLD Sub-programme Total	504280.25	0.00	504280.25	-37952.00	-36412.14	-1539.86
				Sub-Programme : 302 SANITATION OTHER						
				30201304 Depreciation - Public Facili	895.00	0.00	895.00	370.00	375.10	-5.10
				30201470 Insurance - Waste Facilitie	299.00	0.00	299.00	149.00	280.00	-131.00
				30201600 Governance Overheads Alloca	30829.50	0.00	30829.50	12845.00	11594.10	1250.90
				30201610 Health Overheads Alllocated	3479.28	0.00	3479.28	1445.00	569.05	875.95
				30202190 Rural Rubbish Tip Maintena	5000.00	0.00	5000.00	2080.00	0.00	2080.00
				30202600 Main Roads Rubbish Collecti	11300.00	0.00	11300.00	4705.00	4918.75	-213.75
				30202695 Purchase Of Bins	3000.00	0.00	3000.00	1250.00	220.85	1029.15
				30202815 Street Bins	3515.00	0.00	3515.00	1460.00	1427.03	32.97
				30202820 Street Rubbish Bin Maintena	3100.00	0.00	3100.00	1280.00	925.14	354.86
				30202841 Clean up Australia Campaign	1500.00	0.00	1500.00	625.00	0.00	625.00
				Total OPERATING EXPENDITURE	62917.78	0.00	62917.78	26209.00	20310.02	5898.98
				30203226 Grants - Waste Disposal	-378341.00	0.00	-378341.00	-189170.00	0.00	-189170.00
				30203720 Refuse Site Fees	-64160.00	0.00	-64160.00	-26730.00	-20890.82	-5839.18
				30203730 Recycling Income	-900.00	0.00	-900.00	-375.00	0.00	-375.00
				30203743 Main Roads Rubbish Collecti	-10975.00	0.00	-10975.00	-4570.00	0.00	-4570.00
				30203775 Sale Of Rubbish Bins	-2750.00	0.00	-2750.00	-1145.00	-853.65	-291.35
				Total OPERATING INCOME	-457126.00	0.00	-457126.00	-221990.00	-21744.47	-200245.53
				Total	-394208.22	0.00	-394208.22	-195781.00	-1434.45	-194346.55
				Total	-394208.22	0.00	-394208.22	-195781.00	-1434.45	-194346.55

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Fund Programme Sub-programme COA no.	Description	Department: Sub-Department:	Original Budget	Amendments	Current Budget	Y. T. D.		Variance
						Budget	Actual	
25100780	Utilities - Pensioner Unit		1400.00		1400.00	320.00	320.00	260.00
25100781	Utilities - Pensioner Unit		1400.00		1400.00	320.00	320.00	260.00
25100782	Utilities - Pensioner Unit		1400.00		1400.00	320.00	320.00	260.00
25100783	Utilities - Pensioner Unit		1400.00		1400.00	320.00	320.00	260.00
25100784	Utilities - Pensioner Unit		1400.00		1400.00	320.00	320.00	260.00
25100785	Utilities - Pensioner Unit		1400.00		1400.00	320.00	320.00	260.00
25100786	Utilities - Pensioner Unit		1400.00		1400.00	320.00	320.00	260.00
25100787	Utilities - Pensioner Unit		1400.00		1400.00	320.00	320.00	260.00
25100788	Utilities - Pensioner Unit		1400.00		1400.00	320.00	320.00	260.00
25100789	Utilities - Pensioner Unit		1400.00		1400.00	320.00	320.00	260.00
25101303	Depreciation - Buildings		3650.00		3650.00	14538.76	14538.76	-60.00
25101470	Insurance - Pensioner Units		8238.00		8238.00	3453.01	3453.01	-223.01
25101600	Governance Overheads Alloca		3421.00		3461.00	3546.00	3546.00	-2106.00
25101610	Health Overheads Allocated		39123.75		16300.00	14723.31	14723.31	1576.69
			869.82		869.82	142.27	142.27	217.73
	Total OPERATING EXPENDITURE		99513.57		99513.57	50608.19	50608.19	-9313.19
25103960	Rent - Pensioner Unit 1		-5460.00		-5460.00	-2940.00	-2940.00	665.00
25103961	Rent - Pensioner Unit 2		-5460.00		-5460.00	-2940.00	-2940.00	665.00
25103962	Rent - Pensioner Unit 3		-5460.00		-5460.00	-2940.00	-2940.00	665.00
25103963	Rent - Pensioner Unit 4		-5460.00		-5460.00	-2940.00	-2940.00	665.00
25103964	Rent - Pensioner Unit 5		-5460.00		-5460.00	-2940.00	-2940.00	665.00
25103965	Rent - Pensioner Unit 6		-5460.00		-5460.00	-2940.00	-2940.00	665.00
25103966	Rent - Pensioner Unit 7		-5460.00		-5460.00	-2940.00	-2940.00	665.00
25103967	Rent - Pensioner Unit 8		-5460.00		-5460.00	-2940.00	-2940.00	665.00
25103968	Rent - Pensioner Unit 9		-5460.00		-5460.00	-2940.00	-2940.00	665.00
25103969	Rent - Pensioner Unit 10		-5460.00		-5460.00	-2940.00	-2940.00	665.00
25103970	Rent - Pensioner Unit 11		-5460.00		-5460.00	-2940.00	-2940.00	665.00
25103971	Rent - Pensioner Unit 12		-5460.00		-5460.00	-2940.00	-2940.00	665.00
25103972	Rent - Pensioner Unit 13		-5460.00		-5460.00	-2940.00	-2940.00	665.00
	Total OPERATING INCOME		-70980.00		-70980.00	-33300.00	-33300.00	3725.00
25104785	Pensioner Units Capital Wor		82000.00		82000.00	59656.10	59656.10	-18656.10
25106030	Total CAPITAL EXPENDITURE		82000.00		82000.00	59656.10	59656.10	-18656.10
	Transfer from Pensioner Uni		-82000.00		-82000.00	0.00	0.00	0.00
	Total CAPITAL INCOME		-82000.00		-82000.00	0.00	0.00	0.00
	Total		28533.57		28533.57	76964.29	76964.29	-24244.29
	Total		28533.57		28533.57	76964.29	76964.29	-24244.29
	PENSIONER UNITS		28533.57		28533.57	76964.29	76964.29	-24244.29
	Sub-programme Total		28533.57		28533.57	76964.29	76964.29	-24244.29
	HOUSING		46545.57		46545.57	60125.00	60125.00	-16839.29
	Programme Total		46545.57		46545.57	60125.00	60125.00	-16839.29

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SANITATION OTHER				-394208.22	0.00	-394208.22	-195781.00	-1434.45	-194346.55	
Sub-programme : 303	TOWN PLANNING®IONAL DEVELOP									
30301600	Governance Overheads Alloca			47430.00	0.00	47430.00	19760.00	17812.39	1947.61	
30302410	Planning Consultant Fees			45000.00	0.00	45000.00	18750.00	27406.38	-8656.38	
30302665	Other Minor Expenditure			500.00	0.00	500.00	205.00	0.00	205.00	
30302860	Town Planning Advertising			2000.00	0.00	2000.00	830.00	0.00	830.00	
30302870	Town Planning Amendments			5000.00	0.00	5000.00	2080.00	3375.00	-1295.00	
30302880	Town Planning Scheme No 3			2000.00	0.00	2000.00	830.00	10587.50	-9757.50	
Total OPERATING EXPENDITURE				101930.00	0.00	101930.00	42455.00	59181.27	-16726.27	
30303716	Development Applications			-22000.00	0.00	-22000.00	-9165.00	-6106.72	-3058.28	
30303759	Planning Advice - Written			-250.00	0.00	-250.00	-100.00	0.00	-100.00	
30303761	Planning Orders & Requisiti			-2000.00	0.00	-2000.00	-830.00	-1281.00	451.00	
30303781	Scheme Amendments/Rezoning			-500.00	0.00	-500.00	-205.00	0.00	-205.00	
30303791	Structure Plans/Revelope			-500.00	0.00	-500.00	-205.00	0.00	-205.00	
30303865	Home Occupation Licences			-500.00	0.00	-500.00	-205.00	0.00	-205.00	
30303867	Certificate for Liquor Lice			-200.00	0.00	-200.00	-80.00	0.00	-80.00	
Total OPERATING INCOME				-25950.00	0.00	-25950.00	-10790.00	-7525.72	-3264.28	
Total				75980.00	0.00	75980.00	31665.00	51655.55	-19990.55	
Total				75980.00	0.00	75980.00	31665.00	51655.55	-19990.55	
TOWN PLANNING®ION				75980.00	0.00	75980.00	31665.00	51655.55	-19990.55	
Sub-programme : 304	OTHER COMMUNITY AMENITIES									
30400715	Cleaning - Public Convenien			29811.00	0.00	29811.00	12420.00	11815.79	604.21	
30400730	Maintenance - Public Conven			3200.00	0.00	3200.00	1320.00	3831.55	-2511.55	
30400760	Maintenance - Mortuary			900.00	0.00	900.00	375.00	0.00	375.00	
30400775	Utilities Public Convenie			2500.00	0.00	2500.00	1040.00	481.00	559.00	
30401303	Depreciation - Buildings			13018.00	0.00	13018.00	5420.00	5456.85	-36.85	
30401304	Depreciation - Public Facil			11285.00	0.00	11285.00	4700.00	4730.54	-30.54	
30401470	Insurance - Public Convenie			795.00	0.00	795.00	330.00	741.82	411.82	
30401600	Governance Overheads Alloca			24900.75	0.00	24900.75	10375.00	9347.46	1027.54	
30401610	Health Overheads Alloca			1739.64	0.00	1739.64	720.00	284.53	435.47	
30401930	Maintenance - Cemeteries			7400.00	0.00	7400.00	3080.00	1685.41	1194.59	
30402383	Cemetery Burial Expenses			4200.00	0.00	4200.00	1735.00	0.00	1735.00	
30410715	Cleaning - Mortuary			320.00	0.00	320.00	130.00	139.75	-9.75	
30411470	Insurance - Cemetery & Mort			328.00	0.00	328.00	135.00	307.26	-172.26	
Total OPERATING EXPENDITURE				100397.39	0.00	100397.39	41780.00	39021.96	2758.04	
30403706	Cemetery Fees			-1250.00	0.00	-1250.00	-520.00	-81.82	-438.18	

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	10	COMMUNITY AMENITIES							
			304	OTHER COMMUNITY AMENITIES						
30403860	Funeral Directors License				-1350.00	0.00	-1350.00	-560.00	0.00	-560.00
30404755	Total OPERATING INCOME Public Conveniences - Capita				-2600.00	0.00	-2600.00	-1080.00	-81.82	-998.18
	Total CAPITAL EXPENDITURE				35000.00	0.00	35000.00	0.00	0.00	0.00
	Total				132797.39	0.00	132797.39	40700.00	38940.14	1759.86
	Total				132797.39	0.00	132797.39	40700.00	38940.14	1759.86
	OTHER COMMUNITY AMEN Sub-programme Total				132797.39	0.00	132797.39	40700.00	38940.14	1759.86
	COMMUNITY AMENITIES Programme Total				318849.42	0.00	318849.42	-161368.00	52749.10	-214117.10

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COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Fund : 1 Municipal Fund							
Programme : 11 RECREATION AND CULTURE							
Sub-programme : 351 PUBLIC HALL & CIVIC CENTRES							
Sub-programme : 351 PUBLIC HALL & CIVIC CENTRES							
35100715	Cleaning - Denham Hall	7070.00	0.00	7070.00	2945.00	2861.59	83.41
35100730	Maintenance - Community Cen	3500.00	0.00	3500.00	1445.00	1027.82	417.18
35100775	Utilities - Community Resou	1500.00	0.00	1500.00	625.00	479.47	145.53
35101125	Donation - Contra Hall Hire	4000.00	0.00	4000.00	1665.00	0.00	1665.00
35101302	Depreciation - Furniture &	6913.00	0.00	6913.00	2880.00	2897.67	-17.67
35101303	Depreciation - Buildings &	94659.00	0.00	94659.00	39435.00	39702.77	-267.77
35101310	Depreciation - Heritage Ass	3232.00	0.00	3232.00	1345.00	1354.95	-9.95
35101452	Insurance - Community Build	1197.00	0.00	1197.00	5743.00	10721.84	-4978.84
35101600	Governance Overheads Alloca	28458.00	0.00	28458.00	11855.00	10711.47	1143.53
35101610	Health Overheads Allocated	1739.64	0.00	1739.64	720.00	284.53	435.47
35101730	Maintenance - Denham Hall	4000.00	0.00	4000.00	1743.58	1743.58	-88.58
35101775	Utilities - Community Center	1800.00	0.00	1800.00	750.00	382.60	367.40
35120730	Maintenance - Overlander Ha	1000.00	0.00	1000.00	415.00	192.00	223.00
35120730	Utilities - Denham Hall	6400.00	0.00	6400.00	2660.00	1810.68	849.32
35130730	Maintenance-Community Resou	5000.00	0.00	5000.00	2070.00	0.00	2070.00
Total							
35103340	OPERATING EXPENDITURE	180758.64	0.00	180758.64	76208.00	74170.97	2037.03
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	-242604.00	-256661.54	14037.54
35103430	Denham Hall Hire - Contra	-4000.00	0.00	-4000.00	-1665.00	0.00	-1665.00
35103431	Contributions - Overlander	-150.00	0.00	-150.00	-60.00	0.00	-60.00
35103560	Reimbursements - Community	-1500.00	0.00	-1500.00	-625.00	0.00	-625.00
35103795	Hire - Denham Hall Tables C	-100.00	0.00	-100.00	-40.00	-22.73	-17.27
35103906	Hire - Community Centre	-500.00	0.00	-500.00	-205.00	-363.64	158.64
35103910	Hire - Denham Hall	-1800.00	0.00	-1800.00	-750.00	-731.82	-18.18
35103955	Rent - Property Building (C	-100.00	0.00	-100.00	-40.00	0.00	-40.00
35103955	Rent - Community Resource C	-5200.00	0.00	-5200.00	-2165.00	0.00	-2165.00
Total OPERATING INCOME							
35104701	Community Centre Improvemen	-305954.00	0.00	-305954.00	-248154.00	-257779.73	9625.73
35104785	Rec Centre Construction	1168854.00	0.00	1168854.00	3080.00	2080.00	0.00
35104980	Community Resource Centre C	100000.00	0.00	100000.00	510228.00	810806.29	-300578.29
Total CAPITAL EXPENDITURE							
35104980	Community Resource Centre C	1273654.00	0.00	1273654.00	41660.00	4286.16	37373.84
Total							
35104980	Community Resource Centre C	1148458.64	0.00	1148458.64	382022.00	633563.69	-251541.69
Total							
35104980	Community Resource Centre C	1148458.64	0.00	1148458.64	382022.00	633563.69	-251541.69
PUBLIC HALL & CIVIC Sub-programme Total							
35104980	Community Resource Centre C	1148458.64	0.00	1148458.64	382022.00	633563.69	-251541.69
Sub-programme : 352 FORESHORE							
35206715	Cleaning - Fish Cleaning Pa	34775.00	0.00	34775.00	14485.00	14302.74	182.26
35200730	Maintenance Fish Cleaning F	3050.00	0.00	3050.00	1255.00	836.06	418.94

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	1	RECREATION AND CULTURE									
		352									
				Utilities - Fish Cleaning F	3500.00	0.00		3500.00	1455.00	2001.71	-546.71
				Depreciation - Public Facil	10450.00	0.00		10450.00	4380.24	4380.24	-30.24
				Insurance-Foreshore Facilit	1759.00	0.00		1759.00	879.00	1673.11	-794.11
				Governance Overheads Alloca	28458.00	0.00		28458.00	11845.00	10711.47	1143.53
				Beach/Rock Wall Maintenance	5000.00	0.00		5000.00	2070.00	0.00	2070.00
				Foreshore BBQ Facilities Mt	2800.00	0.00		2800.00	1155.00	167.55	987.45
				Seaweed Removal Makina Boat	5500.00	0.00		5500.00	2285.00	682.94	1602.06
				Swimming Hole Maintenance	900.00	0.00		900.00	370.00	0.00	370.00
				Cleaning - Foreshore/Lagoon	59709.00	0.00		59709.00	24880.00	24717.85	162.15
				Utilities-Foreshore/Lagoon	1000.00	0.00		1000.00	415.00	0.00	415.00
				Total OPERATING EXPENDITURE	156901.00	0.00		156901.00	65454.00	59473.67	5980.33
				Grants - Public Facilities	-60000.00	0.00		-60000.00	0.00	0.00	0.00
				Total OPERATING INCOME	-60000.00	0.00		-60000.00	0.00	0.00	0.00
				Foreshore Public Facilities	12000.00	0.00		12000.00	0.00	0.00	0.00
				Foreshore Public Toilets Ca	100000.00	0.00		100000.00	0.00	27720.05	-27720.05
				Rock Wall	15000.00	0.00		15000.00	6240.00	0.00	6240.00
				Knight Terrace Boat Ramps C	63000.00	0.00		63000.00	3835.00	28037.94	-24202.94
				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	10075.00	55757.99	-45682.99
				Total	2286901.00	0.00		2286901.00	75529.00	115231.66	-39702.66
				Total	2286901.00	0.00		2286901.00	75529.00	115231.66	-39702.66
				FORESHORE	2286901.00	0.00		2286901.00	75529.00	115231.66	-39702.66
				Sub-programme Total	2286901.00	0.00		2286901.00	75529.00	115231.66	-39702.66
				Sub-programme : 353 OTHER RECREATION & SPORT	0.00	0.00		0.00	0.00	256.73	-256.73
				Maintenance - Mini Golf Cen	3000.00	0.00		3000.00	1245.00	0.00	1245.00
				Utilities - Mini Golf Centr	3995.00	0.00		3995.00	1685.00	2894.90	-1239.90
				Vehicle Running Costs (Bus)	25000.00	0.00		25000.00	24999.70	24488.18	311.52
				Sport and Recreation Festiv	5500.00	0.00		5500.00	2290.00	6731.55	-441.55
				Contribution - Community Bu	6000.00	0.00		6000.00	2500.00	4688.00	-2158.00
				Sporting Clubs - Assistance	23741.00	0.00		23741.00	9890.00	9951.27	-61.27
				Depreciation - Public Facili	2701.00	0.00		2701.00	1350.00	1685.44	-335.44
				Insurance-Recreation Facili	31501.25	0.00		31501.25	13125.00	15605.91	-2480.91
				Governance Overheads Alloca	800.00	0.00		800.00	325.00	6777.04	-6452.04
				Multi-Purpose Courts	500.00	0.00		500.00	205.00	0.00	205.00
				Misc Equipment Repairs	3500.00	0.00		3500.00	1445.00	659.82	785.18
				Town Common/Little Lagoon M	33500.00	0.00		33500.00	13950.00	9704.21	4245.79
				Town Oval Maintenance	8000.00	0.00		8000.00	3325.00	854.28	2470.72
				Sport and Recreation Centre	2000.00	0.00		2000.00	825.00	72.87	152.13
				Walk Trail-Maintenance	116027.00	0.00		116027.00	48315.00	3106.96	45208.02
				Sport and Recreation Centre							

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Fund : 1	Municipal Fund										
Programme : 11	RECREATION AND CULTURE										
Sub-Programme : 354	TV & RADIO RE-BROADCASTING										
Total	CAPITAL INCOME			-150000.00	0.00	-150000.00		22846.75	6536.00	16905.23	-10369.23
Total				22846.75	0.00	22846.75		22846.75	6536.00	16905.23	-10369.23
Total				22846.75	0.00	22846.75		22846.75	6536.00	16905.23	-10369.23
TV & RADIO RE-BROADC	Sub-programme Total			22846.75	0.00	22846.75		22846.75	6536.00	16905.23	-10369.23
Sub-programme : 355	LIBRARIES										
35500970	Postage - Library			1500.00	0.00	1500.00		1500.00	625.00	206.32	418.68
35500972	Printing and Stationery			900.00	0.00	900.00		900.00	375.00	160.84	214.16
35500995	Telephone - Library			450.00	0.00	450.00		450.00	185.00	161.86	23.14
35501470	Insurance - Library			57.00	0.00	57.00		57.00	20.00	52.74	-32.74
35501600	Governance Overheads Alloca			50987.25	0.00	50987.25		50987.25	21240.00	19176.33	2063.67
35502307	AMLIB Library License			1550.00	0.00	1550.00		1550.00	645.00	0.00	645.00
35502585	Library Books			700.00	0.00	700.00		700.00	290.00	27.00	263.00
35502665	Other Minor Expenditure Lib			1000.00	0.00	1000.00		1000.00	415.00	136.36	278.64
Total	OPERATING EXPENDITURE			57144.25	0.00	57144.25		57144.25	23795.00	19921.45	3873.55
35503650	Reimbursements - Other			0.00	0.00	0.00		0.00	-554.60	554.60	-54.00
35503813	Fines & Penalties - Librar			-150.00	0.00	-150.00		-150.00	-60.00	-6.00	-54.00
Total	OPERATING INCOME			-150.00	0.00	-150.00		-150.00	-60.00	-560.60	500.60
Total				56994.25	0.00	56994.25		56994.25	23735.00	19360.85	4374.15
Total				56994.25	0.00	56994.25		56994.25	23735.00	19360.85	4374.15
LIBRARIES	Sub-programme Total			56994.25	0.00	56994.25		56994.25	23735.00	19360.85	4374.15
Sub-programme : 356	OTHER CULTURE										
35600772	Utilities - Galls Curci			500.00	0.00	500.00		500.00	205.00	0.00	205.00
35601304	Depreciation - Public facil			6872.00	0.00	6872.00		6872.00	2860.00	2880.54	-20.54
35601310	Depreciation - Heritage Ass			18622.00	0.00	18622.00		18622.00	7855.00	7805.88	-50.88
35601465	Insurance - Galla Curci			935.00	0.00	935.00		935.00	385.00	900.00	-515.00
35602080	Maintenance - Velsheda/Gall			7850.00	0.00	7850.00		7850.00	3260.00	0.00	3260.00
Total	OPERATING EXPENDITURE			34779.00	0.00	34779.00		34779.00	14465.00	11586.42	2878.58
35605180	Reloc./Restoration - Velshe			5000.00	0.00	5000.00		5000.00	2075.00	0.00	2075.00
35605690	HMAS Sydney II Memorials			103400.00	0.00	103400.00		103400.00	0.00	48727.28	-48727.28
Total	CAPITAL EXPENDITURE			108400.00	0.00	108400.00		108400.00	2075.00	48727.28	-46652.28
Total				143179.00	0.00	143179.00		143179.00	18540.00	60313.70	-43773.70
Total				143179.00	0.00	143179.00		143179.00	16540.00	60313.70	-43773.70

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				353315.25		0.00		353315.25	161844.70	110694.10	51150.60
			Total OPERATING EXPENDITURE	-1000.00		0.00		-1000.00	-415.00		-415.00
			Grants - Operating Sport an	-200000.00		0.00		-200000.00	-100000.00		-100000.00
			Grant - Recreation Jetty Re	-1500.00		0.00		-1500.00	-665.00		-665.00
			Walk Trail Grant Funding	-72896.00		0.00		-72896.00	-79007.91		-606.91
			Contributions & Donations S	-3000.00		0.00		-3000.00	-1290.00		-1290.00
			Reimbursement - Sporting Cl	-10000.00		0.00		-10000.00	-4185.00		-4185.00
			Community Bus - Hire Income	-1500.00		0.00		-1500.00	-625.00		-625.00
			Marquee Hire Charges	-6750.00		0.00		-6750.00	-2810.00		-2810.00
			SBRC Gymnasium Fees	-6000.00		0.00		-6000.00	-2500.00		-2500.00
			SBRC Programs Income	-5000.00		0.00		-5000.00	-2080.00		-2080.00
			SBRC Hire Fees	-2000.00		0.00		-2000.00	-830.00		-830.00
			SBRC Sales of Merchandise	-350.00		0.00		-350.00	-145.00		-145.00
			Denham Oval Hire	-400.00		0.00		-400.00	-165.00		-165.00
			Property Reserves Rent - Cl			0.00					
			Total OPERATING INCOME	-2110396.00		0.00		-2110396.00	-1088211.00		-1001683.89
			Recreation Equipment (Capit	0.00		0.00		0.00	0.00	90.02	90.02
			Parks & Gardens Capital Exp	55000.00		0.00		55000.00	22890.00		22890.00
			Little Lagoon - Capital Wor	7500.00		0.00		7500.00	3125.00		-77.00
			Total CAPITAL EXPENDITURE	62500.00		0.00		62500.00	26015.00	3232.02	22722.98
			Total	-1694580.75		0.00		-1694580.75	-900351.30	27459.01	-927810.31
			Total	-1694580.75		0.00		-1694580.75	-900351.30	27459.01	-927810.31
			OTHER RECREATION & S Sub-programme Total	-1694580.75		0.00		-1694580.75	-900351.30	27459.01	-927810.31
			Sub-programme : 354 TV & RADIO RE-BROADCASTING			0.00					
			Insurance - TV Satellite	232.00		0.00		232.00	116.00	216.38	-100.38
			Governance Overheads Alloca	15414.75		0.00		15414.75	6420.00	5777.00	643.00
			TV Receiver/Transmitter	7200.00		0.00		7200.00	0.00	2797.85	-2797.85
			Total OPERATING EXPENDITURE	22846.75		0.00		22846.75	6536.00	8791.23	-2255.23
			Digital TV Upgrade	150000.00		0.00		150000.00	0.00	8114.00	-8114.00
			Total CAPITAL EXPENDITURE	150000.00		0.00		150000.00	0.00	8114.00	-8114.00
			Loan Funds Digital TV Upgra	-150000.00		0.00		-150000.00	0.00	0.00	0.00

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Programme	Sub Depart:	Budget	Budget	Budget	Actual	
Sub-Programme	Budget	Amendments				
COA no.	Description					
1	Municipal Fund					
11	RECREATION AND CULTURE					
356	OTHER CULTURE					
	Sub-Programme Total	143179.00	143179.00	16540.00	60313.70	-43773.70
	OTHER CULTURE					
	Sub-Programme : 357 MUSEUM					
35701310	Depreciation - Heritage Ass	489.00	489.00	200.00	204.77	-4.77
35701430	Insurance - Velsheeda	117.00	117.00	45.00	109.08	-64.08
35701600	Governance Overheads Alloca	11857.50	11857.50	4940.00	4453.13	486.87
	Total OPERATING EXPENDITURE	12463.50	12463.50	5185.00	4766.98	418.02
35705125	Cape Inscription Restoratio	46035.00	46035.00	46035.00	8017.73	38017.27
	Total CAPITAL EXPENDITURE	46035.00	46035.00	46035.00	8017.73	38017.27
	Total	58498.50	58498.50	51220.00	12784.71	38435.29
	Total	58498.50	58498.50	51220.00	12784.71	38435.29
	MUSEUM					
	Sub-Programme Total	58498.50	58498.50	51220.00	12784.71	38435.29
	Sub-Programme : 358 YOUTH RECREATION					
35800610	Salary and Wages	0.00	0.00	0.00	0.48	-0.48
35802950	Youth Projects	8500.00	8500.00	3540.00	3250.00	290.00
	Total OPERATING EXPENDITURE	8500.00	8500.00	3540.00	3250.48	289.52
35803240	Grants - Youth Activities	-1000.00	-1000.00	-415.00	0.00	-415.00
	Total OPERATING INCOME	-1000.00	-1000.00	-415.00	0.00	-415.00
	Total	7500.00	7500.00	3125.00	3250.48	-125.48
	Total	7500.00	7500.00	3125.00	3250.48	-125.48
	YOUTH RECREATION					
	Sub-Programme Total	7500.00	7500.00	3125.00	3250.48	-125.48
	Sub-Programme : 359 INSCRIPTION POST					
	Sub-Programme : 360 WORLD HERITAGE					
36000610	Salaries & Wages	200320.00	200320.00	83465.00	60837.21	22627.79
36000660	Staff Training - SBIC	1500.00	1500.00	1040.00	6695.87	-5655.87
36000668	Staff Uniforms - SBIC	1200.00	1200.00	500.00	500.00	0.00
36000670	Superannuation - CC Super 3	2210.00	2210.00	920.00	807.70	1112.30
36000675	Superannuation - Occupation	18028.00	18028.00	7510.00	8661.82	-11151.82

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36000680	1	360	Travel & Accom. Staff - SBI	0.00	2400.00	0.00	2400.00	1000.00	720.77	279.23
36000685	1	360	Insurance - Workers Comp	0.00	5806.00	0.00	5806.00	2445.00	7128.97	-4713.97
36000715	1	360	Cleaning - SBIC	0.00	33400.00	0.00	33400.00	13945.00	13472.35	442.65
36000730	1	360	Maintenance - SBIC	0.00	27500.00	0.00	27500.00	11445.00	11812.87	-367.87
36000773	1	360	Telephone - SBIC Manager	0.00	0.00	0.00	0.00	71.21	71.21	-71.21
36000775	1	360	Utilities - SBIC	0.00	43800.00	0.00	43800.00	18250.00	2010.89	16239.11
36000901	1	360	Merchant Fees - SBWHDC	0.00	1500.00	0.00	1500.00	625.00	849.27	-224.27
36000902	1	360	Commission Expense - Visito	0.00	3500.00	0.00	3500.00	1455.00	1301.92	153.08
36000905	1	360	Travelling Exhibition Costs	0.00	6500.00	0.00	6500.00	2705.00	0.00	2705.00
36000920	1	360	Computer Consumables (SBIC)	0.00	3100.00	0.00	3100.00	1290.00	3101.70	-191.70
36000970	1	360	Postage - SBIC	0.00	575.00	0.00	575.00	235.00	-96.37	321.37
36000975	1	360	Printing & Stationery-Rec/C	0.00	2000.00	0.00	2000.00	830.00	0.00	830.00
36000977	1	360	Promo Material - SBIC	0.00	5000.00	0.00	5000.00	2080.00	3880.98	-1800.98
36000995	1	360	Telephone - SBIC	0.00	3500.00	0.00	3500.00	1455.00	1538.53	-83.53
36001302	1	360	Depreciation - Furniture an	0.00	15183.00	0.00	15183.00	6325.00	6520.56	-195.56
36001303	1	360	Depreciation - Buildings	0.00	224620.00	0.00	224620.00	93585.00	94155.97	-570.97
36001470	1	360	Insurance - SBIC	0.00	16697.00	0.00	16697.00	8349.00	15571.26	-7222.26
36001600	1	360	Governance - SBIC	0.00	30829.50	0.00	30829.50	12845.00	11594.10	1250.90
36002699	1	360	Purchase - Merchandise	0.00	82400.00	0.00	82400.00	34330.00	46309.56	-11979.56
Total			OPERATING EXPENDITURE	0.00	732568.50	0.00	732568.50	306569.00	296957.14	9611.86
36003423			Contrib&Don. Operating - SB	0.00	-1000.00	0.00	-1000.00	-415.00	0.00	-415.00
36003650			Reimbursement - Other	0.00	-200.00	0.00	-200.00	-80.00	-550.44	350.44
36003722			Entrance Fees - SBIC	0.00	-48000.00	0.00	-48000.00	-20000.00	-23439.58	3439.58
36003770			Sale - Merchandise	0.00	-75000.00	0.00	-75000.00	-31250.00	-35864.28	24614.28
36003771			Sale of Other Shark Bay Boo	0.00	-10000.00	0.00	-10000.00	-4165.00	-6943.21	2778.21
36003773			Shark Bay History Book	0.00	-5000.00	0.00	-5000.00	-2080.00	-4036.02	1946.02
36003790			Visitor Centre Membership F	0.00	-9000.00	0.00	-9000.00	-9000.00	-10729.04	1729.04
36003791			Visitor Centre Booking Comm	0.00	-40000.00	0.00	-40000.00	-16665.00	-21510.07	4845.07
Total			OPERATING INCOME	0.00	-188200.00	0.00	-188200.00	-83655.00	-123092.64	39437.64
36004990			Shark Bay Interp Centre - F	0.00	18500.00	0.00	18500.00	7705.00	0.00	7705.00
Total			CAPITAL EXPENDITURE	0.00	18500.00	0.00	18500.00	7705.00	0.00	7705.00
Total				0.00	562868.50	0.00	562868.50	230619.00	173884.50	56754.50
Total				0.00	562868.50	0.00	562868.50	230619.00	173884.50	56754.50
WORLD HERITAGE			Sub-programme Total	0.00	562868.50	0.00	562868.50	230619.00	173884.50	56754.50
RECREATION AND CULTU			Programme Total	0.00	2592665.89	0.00	2592665.89	-111025.30	1062733.83	-1173759.13

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Fund	Programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund								
12	TRANSPORT								
451	STREETS,ROADS,BRIDGES,DEPOTS								
45100760	Maintenance & Operating Dep		31500.00	0.00	31500.00	13115.00	9819.13	3295.87	-832.49
45100775	Utilities - Depot		3000.00	0.00	3000.00	1250.00	1882.49	1882.49	-2810.00
45100980	Subscriptions		4500.00	0.00	4500.00	1875.00	4685.00	4685.00	73.24
45100995	Telephone - Depot		2450.00	0.00	2450.00	1020.00	946.76	946.76	-467.32
45101301	Depreciation - Plant & Equip		13658.00	0.00	13658.00	5690.00	6157.32	6157.32	-13.34
45101302	Depreciation - Furn & Equip		3956.00	0.00	3956.00	1645.00	1658.34	1658.34	-57.59
45101303	Depreciation - Land & Build		23276.00	0.00	23276.00	9280.00	9337.59	9337.59	-1783.99
45101305	Depreciation - Roads (Non T		708029.00	0.00	708029.00	296005.00	296798.99	296798.99	-269.01
45101306	Depreciation - Town Streets		106100.00	0.00	106100.00	44205.00	44474.01	44474.01	95.57
45101307	Depreciation - Footpaths		24991.00	0.00	24991.00	10035.00	9939.43	9939.43	-18.08
45101308	Depreciation - Drain & Culv		5435.00	0.00	5435.00	2260.00	2278.08	2278.08	-18.59
45101309	Depreciation - Streetscapes		6438.00	0.00	6438.00	2680.00	2698.59	2698.59	-4378.37
45101470	Insurance - Depot		3835.00	0.00	3835.00	1595.00	4378.37	4378.37	-1840.15
45101501	Loss on Asset Disposal		0.00	0.00	0.00	0.00	1840.15	1840.15	1866.51
45101600	Governance Overheads Alloca		44052.75	0.00	44052.75	18355.00	16488.49	16488.49	285.00
45101940	Crossovers		700.00	0.00	700.00	285.00	0.00	0.00	1337.02
45102000	Drainage/Sump Maintenance		4250.00	0.00	4250.00	1760.00	422.98	422.98	1802.13
45102050	Entry Statement - Maintenanc		4500.00	0.00	4500.00	1875.00	72.87	72.87	668.60
45102215	Street & Traffic Signs		8000.00	0.00	8000.00	3330.00	2661.40	2661.40	965.00
45102220	Street Light Maintenance		900.00	0.00	900.00	385.00	0.00	0.00	3759.28
45102225	Street Lighting		33600.00	0.00	33600.00	14000.00	10240.72	10240.72	-3552.73
45102440	Depot Tools and Minor Plant		5000.00	0.00	5000.00	2080.00	5632.73	5632.73	410.00
45102760	Road Data Collection		1000.00	0.00	1000.00	410.00	0.00	0.00	2500.00
45102761	Engineering Consultancy - D		6000.00	0.00	6000.00	2500.00	0.00	0.00	277.27
45110150	Pastoral Airstrip - Mfce		6000.00	0.00	6000.00	2490.00	17604.52	17604.52	30105.48
45112245	Town Streets Maintenance		116365.00	0.00	116365.00	47710.00	224761.62	224761.62	107673.38
45121935	Country Roads Maintenance		798500.00	0.00	798500.00	332435.00	224761.62	224761.62	-1763.56
45132230	Street Sweeping		52668.00	0.00	52668.00	22945.00	24708.56	24708.56	625.00
45210079	Old Knight Terrace		1500.00	0.00	1500.00	625.00	0.00	0.00	138574.59
Total	OPERATING EXPENDITURE		2019903.75	0.00	2019903.75	840820.00	702245.41	702245.41	0.00
45103270	Road Reservation Grant		-72452.00	0.00	-72452.00	-72452.00	-72452.00	-72452.00	0.00
45103280	Useless Loop Road - Mfce		-596000.00	0.00	-596000.00	-273500.00	-120000.00	-120000.00	-177500.00
45103290	Contributions Road Projects		-260000.00	0.00	-260000.00	-140000.00	-269141.80	-269141.80	129441.80
45103360	Roads To Recovery Grant - C		-199900.00	0.00	-199900.00	-199900.00	-190381.00	-190381.00	-9519.00
45103365	RRG Grants - Capital Projec		-670281.00	0.00	-670281.00	-451869.00	-381388.00	-381388.00	-70481.00
45103368	Special Grants		-190000.00	0.00	-190000.00	-190000.00	-189990.89	-189990.89	-9.11
Total	OPERATING INCOME		-1987633.00	0.00	-1987633.00	-1311721.00	-1223353.69	-1223353.69	4369.09
45104713	Depot Buildings Capital Wor		15000.00	0.00	15000.00	15000.00	10630.91	10630.91	-4881.51
45105350	Depot Tools and Major Plant		15000.00	0.00	15000.00	6250.00	11131.51	11131.51	0.00
45105419	Communications Upgrade		5000.00	0.00	5000.00	0.00	0.00	0.00	30000.00
45105875	Drainage/Sump Construction		30000.00	0.00	30000.00	30000.00	0.00	0.00	1010.00
45145250	Footpaths Construction		50000.00	0.00	50000.00	1040.00	0.00	0.00	

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1	Municipal Fund										
	12	TRANSPORT									
	451	STREETS,ROADS,BRIDGES,DEPOTS									
45155670				Country Roads - Capital	264000.00	0.00		264000.00	10930.00	5691.45	5238.55
45155670				Country Roads - RRG	706472.00	0.00		706472.00	464414.00	320524.52	143889.48
45185785				Town Street Reseals - Capit	199900.00	0.00		199900.00	192725.00	27955.60	164769.40
				Total CAPITAL EXPENDITURE	1285372.00	0.00		1285372.00	720329.00	375933.99	344395.01
				Total	1317642.75	0.00		1317642.75	209428.00	-145174.29	354602.29
				Total	1317642.75	0.00		1317642.75	209428.00	-145174.29	354602.29
				STREETS,ROADS,BRIDGE Sub-programme Total	1317642.75	0.00		1317642.75	209428.00	-145174.29	354602.29
				Sub-programme : 452 ROAD PLANT PURCHASES							
45201501				Loss On Sale Of Asset	4500.00	0.00		4500.00	1875.00	0.00	1875.00
45201600				Governance Overheads Alloca	22520.00	0.00		22520.00	9380.00	8906.20	473.80
				Total	27020.00	0.00		27020.00	11255.00	8906.20	2348.80
45204420				Profit On Sale Of Assets	-105000.00	0.00		-105000.00	0.00	-11985.87	11985.87
45204420				Diesel Fuel Rebate	-16000.00	0.00		-16000.00	-6665.00	0.00	-6665.00
				Total	-121000.00	0.00		-121000.00	-6665.00	-11985.87	5320.87
45205318				Camp Accommodation Upgrade	75000.00	0.00		75000.00	75000.00	65254.68	9745.32
45205345				Country Ute Replacement	40000.00	0.00		40000.00	40000.00	0.00	40000.00
45205355				Town Supervisors Ute	40000.00	0.00		40000.00	40000.00	38307.27	1692.73
45205371				Mower Replacement	42000.00	0.00		42000.00	42000.00	31514.00	10486.00
45205476				Crew Cab Flat Deck Truck &	110000.00	0.00		110000.00	48300.00	0.00	48300.00
45205485				Works Ute Replacement	45000.00	0.00		45000.00	45000.00	47895.24	-2895.24
45205496				Prime Mover	280000.00	0.00		280000.00	280000.00	0.00	280000.00
				Total	632000.00	0.00		632000.00	567830.00	182971.19	384888.81
45206035				Transfer From Plant Reserve	-100000.00	0.00		-100000.00	0.00	0.00	0.00
				Total CAPITAL INCOME	-100000.00	0.00		-100000.00	0.00	0.00	0.00
				Total	438020.00	0.00		438020.00	572420.00	179891.52	392528.48
				Total	438020.00	0.00		438020.00	572420.00	179891.52	392528.48
				ROAD PLANT PURCHASES Sub-programme Total	438020.00	0.00		438020.00	572420.00	179891.52	392528.48
				Sub-programme : 454 MONKEY MIA BOATING FACILITIES							
45401304				Depreciation - Pub. Facilit	4276.00	0.00		4276.00	1780.00	1792.24	-12.24
45401470				Insurance - MMia Jetty/Boat	2227.00	0.00		2227.00	1113.00	2216.36	-1103.36
45401600				Governance Overheads Alloca	11857.50	0.00		11857.50	4940.00	4453.13	486.87
45402110				Monkey Mia Boat Ramp - Mtce	1200.00	0.00		1200.00	495.00	0.00	495.00
45402115				Monkey Mia Jetty	4000.00	0.00		4000.00	1660.00	68.02	1591.98

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: 1	Municipal Fund										
	: 12	TRANSPORT									
		: 455	DENHAM MARINE FACILITIES								
					75000.00	0.00	0.00	75000.00	75000.00	0.00	75000.00
				Total	82869.75	0.00	0.00	82869.75	75962.00	-47314.09	123276.09
				Total	82869.75	0.00	0.00	82869.75	75962.00	-47314.09	123276.09
				DENHAM MARINE FACILI Sub-programme Total	82869.75	0.00	0.00	82869.75	75962.00	-47314.09	123276.09
				TRANSPORT Programme Total	1896516.00	0.00	0.00	1896516.00	1462916.00	56374.87	1406541.13

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	1	Municipal Fund										
	12	TRANSPORT										
	454	MONKEY MIA BOATING FACILITIES										
	45403506			Grant - RBFS MM Boat Ramp F	0.00	0.00	23860.50	0.00	23860.50	9898.00	8529.75	1458.25
	45403507			Grant - R4R Monkey Mia Jet	0.00	0.00	-135000.00	0.00	-135000.00	-67500.00	474.00	-67974.00
	45403708			Charges -Monkey Mia Jetty	0.00	0.00	-1000000.00	0.00	-1000000.00	-500000.00	0.00	-500000.00
							-4000.00	0.00	-4000.00	-1665.00	-3925.45	2260.45
				Total OPERATING INCOME	0.00	0.00	-1139000.00	0.00	-1139000.00	-569165.00	-3451.45	-565713.55
	45405550			Monkey Mia Boat Facilities	0.00	0.00	173423.00	0.00	173423.00	164283.00	63893.43	100389.57
	45405551			Monkey Mia Jetty Capital Wo	0.00	0.00	1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00
				Total CAPITAL EXPENDITURE	0.00	0.00	1173423.00	0.00	1173423.00	1164283.00	63893.43	1100389.57
				Total	0.00	0.00	57983.50	0.00	57983.50	605106.00	68971.73	536134.27
				Total	0.00	0.00	57983.50	0.00	57983.50	605106.00	68971.73	536134.27
				MONKEY MIA BOATING F Sub-programme Total	0.00	0.00	57983.50	0.00	57983.50	605106.00	68971.73	536134.27
				Sub-Programme : 455 DENHAM MARINE FACILITIES	0.00	0.00	4000.00	0.00	4000.00	1665.00	0.00	1665.00
	45500775			Utilities -Denham Marina El	0.00	0.00	10798.00	0.00	10798.00	4395.00	4526.37	-33.37
	45501304			Depreciation - Public Facil	0.00	0.00	1116.00	0.00	1116.00	558.00	900.00	-342.00
	45501471			Insurance Rec. Boat Ramp	0.00	0.00	20157.75	0.00	20157.75	8398.00	7582.28	812.72
	45501600			Governance Overheads Alloca	0.00	0.00	2200.00	0.00	2200.00	905.00	553.41	351.59
	45501950			Denham Hardstand Mtce	0.00	0.00	1500.00	0.00	1500.00	625.00	0.00	625.00
	45501960			Denham Marina Monitoring	0.00	0.00	900.00	0.00	900.00	365.00	0.00	365.00
	45501975			Denham Marina Winch House M	0.00	0.00	2500.00	0.00	2500.00	1035.00	1168.46	-133.46
	45501980			Denham Pen/Recreatn./Jetty M	0.00	0.00	8800.00	0.00	8800.00	3655.00	68.02	3586.98
	45501990			Denham Service Jetty Mtce	0.00	0.00	11500.00	0.00	11500.00	4785.00	560.14	4224.86
	45501992			Denham Rec/Jetty/Boat Ramp	0.00	0.00	2800.00	0.00	2800.00	1155.00	2665.95	-1510.95
	45501995			Denham Slipway Mtce	0.00	0.00	6250.00	0.00	6250.00	2595.00	3255.12	-660.12
	45501997			Denham Marina Slipway Haula	0.00	0.00	500.00	0.00	500.00	200.00	79.30	120.70
	45502090			Marina Gen Mtce/Repairs/Van	0.00	0.00	7500.00	0.00	7500.00	3125.00	3003.64	121.36
	45502100			Marina Rubbish Removal	0.00	0.00	2600.00	0.00	2600.00	1080.00	2103.93	-1023.93
	45510775			Utilities -Denham Marina Wa	0.00	0.00	83121.75	0.00	83121.75	34638.00	28466.62	8171.38
				Total OPERATING EXPENDITURE	0.00	0.00	-27952.00	0.00	-27952.00	-13976.00	-30747.75	16771.75
	45503352			Grant - Denham Marina	0.00	0.00	-10000.00	0.00	-10000.00	-4165.00	-3270.37	-894.63
	45503730			Fuel Wharfage Charge	0.00	0.00	-500.00	0.00	-500.00	-205.00	0.00	-205.00
	45503745			Marina Slipway Charges	0.00	0.00	-2500.00	0.00	-2500.00	-1040.00	-388.63	-651.37
	45503747			Marina Utility Charges	0.00	0.00	-31500.00	0.00	-31500.00	-13125.00	-39501.13	26376.13
	45503753			Pen and Berthing Fees	0.00	0.00	-2800.00	0.00	-2800.00	-1165.00	127.17	-1292.17
	45503786			Service Jetty Hardstand Fee	0.00	0.00	-75252.00	0.00	-75252.00	-33676.00	-73780.71	40104.71
				Total OPERATING INCOME	0.00	0.00	5000.00	0.00	5000.00	5000.00	0.00	5000.00
	45505551			Denham Commercial Jetty Cap	0.00	0.00	20000.00	0.00	20000.00	20000.00	0.00	20000.00
	45505552			Winch House and Jinker Capl	0.00	0.00	50000.00	0.00	50000.00	50000.00	0.00	50000.00
	45505554			Marina Development Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sub-programme : 501 COMMUNITY DEVELOPMENT									
50100610	Salaries & Wages-CD		131928.00	0.00	131928.00	54970.00	47046.64	7923.36	
50100660	Staff Training - CD		0.00	0.00	0.00	0.00	1902.72	-1902.72	
50100670	Superannuation - CC 3.5%		2626.00	0.00	2626.00	1090.00	976.00	114.00	
50100675	Superannuation - CC 3.5%		11873.00	0.00	11873.00	4945.00	4326.90	618.10	
50100685	Insurance - Occupations		4190.00	0.00	4190.00	1745.00	5145.44	-3400.44	
50100770	Staff Housing		12256.00	0.00	12256.00	5105.00	7396.02	-2291.02	
50100862	Vehicle Running Costs - EMC		3000.00	0.00	3000.00	3000.00	3044.00	-1791.00	
50101600	Governance Overheads Alloca		24900.75	0.00	24900.75	10379.00	9347.46	1027.54	
50102665	Other Minor Expenditure		1000.00	0.00	1000.00	415.00	0.00	415.00	
50102790	Seniors Projects		5000.00	0.00	5000.00	2080.00	29.36	2050.64	
Total OPERATING EXPENDITURE									
15403722	Gymnasium Membership		196773.75	0.00	196773.75	81975.00	78211.54	2763.46	
50103669	Contributions-Seniors Projec		0.00	0.00	0.00	0.00	-1502.27	1502.27	
Total OPERATING INCOME									
Total				196773.75	0.00	196773.75	81975.00	77369.27	4605.73
Total				196773.75	0.00	196773.75	81975.00	77369.27	4605.73
COMMUNITY DEVELOPMENT Sub-programme Total									
Total				196773.75	0.00	196773.75	81975.00	77369.27	4605.73
Sub-programme : 502 TOURISM & AREA PROMOTION									
50201131	Business Assoc. Donations (6000.00	0.00	6000.00	2500.00	0.00	2500.00	
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	158.00	294.54	-136.54	
50201600	Governance Overheads Alloca		34386.75	0.00	34386.75	14325.00	12918.00	1407.00	
50202390	Community Events/Festivals		50500.00	0.00	50500.00	21015.00	20598.49	416.51	
50202850	Tourism Promotion		70000.00	0.00	70000.00	21665.00	23108.32	4056.68	
50202920	Web Site Development		4500.00	0.00	4500.00	1875.00	40.00	1835.00	
Total OPERATING EXPENDITURE									
50203420	Contribution - Monkey Mia R		174702.75	0.00	174702.75	69038.00	58959.35	10078.65	
50203511	Grants - Tourism and Area P		-48000.00	0.00	-48000.00	-48000.00	-47105.00	-895.00	
50203650	Reimbursements - Other		-325000.00	0.00	-325000.00	0.00	0.00	0.00	
50203850	Camping fees		-1000.00	0.00	-1000.00	-415.00	0.00	-415.00	
50203855	Caravan Park Registration		0.00	0.00	0.00	0.00	-2354.53	2354.53	
50203863	Lodging House Lic/ B&B Acco		-3695.00	0.00	-3695.00	-1535.00	-3785.00	2250.00	
50203903	Caravan Park Leases		-150.00	0.00	-150.00	-60.00	-115.00	55.00	
50203923	Lease - Reserve 30716		-65203.00	0.00	-65203.00	-27165.00	-30828.50	3664.50	
Total OPERATING INCOME									
Total				-443166.00	0.00	-443166.00	-77225.00	-84189.03	6964.03

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Budget	Sub Department	Department	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1	Municipal Fund											
	13	ECONOMIC SERVICES											
	502	TOURISM & AREA PROMOTION											
50204588				Principal Loan 57 - MM Bore	11200.00	0.00	11200.00			50000.00	5600.00	3141.71	5600.00
50205725				Entry Statement/Carpark	50000.00	0.00	50000.00			600000.00	43526.00	11382.40	40384.29
50205788				Monkey Mia Bore Replacement	600000.00	0.00	600000.00						588617.60
				Total CAPITAL EXPENDITURE	661200.00	0.00	661200.00			649126.00	14524.11	14524.11	634601.89
50206068				Loan Funds MM Bore	-300000.00	0.00	-300000.00					0.00	-300000.00
				Total CAPITAL INCOME	-300000.00	0.00	-300000.00					0.00	-300000.00
				Total	92734.75	0.00	92734.75			340939.00	340939.00	-10705.57	351644.57
				Total	92734.75	0.00	92734.75			340939.00	340939.00	-10705.57	351644.57
				TOURISM & AREA PROMO Sub-programme Total	92734.75	0.00	92734.75			340939.00	340939.00	-10705.57	351644.57
				Sub-programme : 503 BUILDING CONTROL									
50300680				Travel & Accommodation - St	0.00	0.00	0.00			0.00	0.00	590.91	-590.91
50300980				Publications & Subs - Build	250.00	0.00	250.00			250.00	100.00	0.00	100.00
50301600				Governance Overheads Alloca	28458.00	0.00	28458.00			11855.00	1143.53	10711.47	1143.53
50301610				Health Overheads Allocated	2609.46	0.00	2609.46			1085.00	426.79	426.79	658.21
50302850				Aust. Standards/Tech. Codes	1200.00	0.00	1200.00			500.00	0.00	0.00	500.00
50302820				Minor Bldg Control Expendit	1000.00	0.00	1000.00			415.00	0.00	0.00	415.00
				Total OPERATING EXPENDITURE	33517.46	0.00	33517.46			13955.00	13955.00	11729.17	2225.83
50303703				Building Search Fees	-250.00	0.00	-250.00			-100.00	-100.00	0.00	-100.00
50303704				Building Site Toilet Hire	-50.00	0.00	-50.00			-20.00	-20.00	0.00	-20.00
50303788				Strata Title Certificate Pr	-354.00	0.00	-354.00			-145.00	-145.00	0.00	-145.00
50303793				Swimming Pool Inspection Fe	-206.00	0.00	-206.00			-85.00	-85.00	0.00	-85.00
50303799				Zoning Certificate	-50.00	0.00	-50.00			-20.00	-20.00	0.00	-20.00
50303853				Building Permits	-10000.00	0.00	-10000.00			-4165.00	-4165.00	0.00	-4165.00
50303887				Sign Licenses	-100.00	0.00	-100.00			-40.00	-40.00	0.00	-40.00
50303890				Street Trading Licence	-100.00	0.00	-100.00			-40.00	-40.00	0.00	-40.00
50304410				Commission - BCITF Levy	-100.00	0.00	-100.00			-12.00	-12.00	0.00	-12.00
50304411				Commission - Builders Regis	-150.00	0.00	-150.00			-60.00	-60.00	0.00	-60.00
				Total OPERATING INCOME	-11360.00	0.00	-11360.00			-4715.00	-4715.00	-6002.08	1287.08
				Total	22157.46	0.00	22157.46			22157.46	22157.46	5727.09	3512.91
				Total	22157.46	0.00	22157.46			22157.46	22157.46	5727.09	3512.91
				BUILDING CONTROL Sub-programme Total	22157.46	0.00	22157.46			9240.00	9240.00	5727.09	3512.91
				Sub-programme : 504 OTHER ECONOMIC SERVICES									
50401303				Depreciation -Buildings	12947.00	0.00	12947.00			5390.00	5390.00	5426.91	-36.91
50401325				Int Loan 48 - McCleary Prop	5780.00	0.00	5780.00			2435.00	2435.00	0.00	2435.00
50401462				Insurance - McCleary House	1721.00	0.00	1721.00			715.00	715.00	1603.64	-888.64

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	1	Municipal Fund									
	13	ECONOMIC SERVICES									
	504	OTHER ECONOMIC SERVICES									
50401600				Governance Overheads Alloca	29643.75	0.00		29643.75	12350.00	11152.76	1197.24
50401610				Health Overhead Allocated	2609.46	0.00		2609.46	1085.00	426.79	658.21
50402710				Quarries and Sand Pits	1000.00	0.00		1000.00	410.00	0.00	410.00
50402810				Shell Beach Quarry	1000.00	0.00		1000.00	410.00	0.00	410.00
50402900				Property Valuation Expense	4500.00	0.00		4500.00	1875.00	0.00	1875.00
50410730				Maintenance - McCleary Prop	5000.00	0.00		5000.00	2070.00	757.19	1312.81
50410775				Utilities - McCleary Prop	2350.00	0.00		2350.00	975.00	2880.37	-1905.37
50430740				Maintenance Monkey Mia Bore	0.00	0.00		0.00	0.00	4954.55	-4954.55
				Total OPERATING EXPENDITURE	66551.21	0.00		66551.21	27685.00	27202.21	482.79
50403645				Reimburse.- McCleary Utilit	-2500.00	0.00		-2500.00	-100.00	-879.02	-160.98
50403650				Reimbursements - Other	-2500.00	0.00		-2500.00	-1205.00	-2248.52	-1043.92
50403902				Brickies Sand Sales	-3800.00	0.00		-3800.00	-1580.00	-5.86	-1574.14
50403925				McCleary Rental-Shop 2 BEAL	-6951.00	0.00		-6951.00	-2895.00	-4054.89	1159.89
50403935				McCleary Rental - Shop 6	-5680.00	0.00		-5680.00	-2450.00	-2672.70	222.70
50404470				Sale of Scrap	0.00	0.00		0.00	0.00	-45.45	45.45
				Total OPERATING INCOME	-22031.00	0.00		-22031.00	-9170.00	-9906.84	736.84
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	18515.00	28419.60	-9804.60
				Total	67153.21	0.00		67153.21	18515.00	28419.60	-9804.60
				OTHER ECONOMIC SERVI Sub-programme Total	67153.21	0.00		67153.21	18515.00	28419.60	-9904.60
				Sub-programme : 505 PRIVATE WORKS							
50501900				Private Works - Other	33555.00	0.00		33555.00	13975.00	90941.55	-76966.55
50521810				MRWA M/Mia Rd Totalling A/c	95627.00	0.00		95627.00	39835.00	0.00	39835.00
50531900				MRWA Shark Bay Rd - Total A	432288.00	0.00		432288.00	180110.00	83.03	180026.97
				Total OPERATING EXPENDITURE	561470.00	0.00		561470.00	233920.00	91024.58	142895.42
50504010				Private Works Control (Inco	43522.00	0.00		-43522.00	-18175.00	-17039.65	-1155.35
50504030				MRWA Monkey Mia Road	-114752.00	0.00		-114752.00	-47810.00	-55931.96	8421.96
50504040				MRWA Shark Bay Road	-518745.00	0.00		-518745.00	-216140.00	-13900.11	-202839.89
				Total OPERATING INCOME	-677119.00	0.00		-677119.00	-282125.00	-86851.72	-195273.28
				Total	-115649.00	0.00		-115649.00	-48205.00	4172.86	-52377.86
				Total	-115649.00	0.00		-115649.00	-48205.00	4172.86	-52377.86
				PRIVATE WORKS Sub-programme Total	-115649.00	0.00		-115649.00	-48205.00	4172.86	-52377.86
				ECONOMIC SERVICES Programme Total	263170.17	0.00		263170.17	402464.00	104983.25	297480.75

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Fund : 1 Municipal Fund
Programme : 14 OTHER PROPERTY AND SERVICES
Sub-programme : 551 PUBLIC WORKS OVERHEADS
COA no. Description Original Budget Amendments Budget

COA no.	Description	Original Budget	Amendments	Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 551 PUBLIC WORKS OVERHEADS								
55100509	Annual Leave	58572.00	0.00	58572.00	58572.00	24405.00	28388.94	-3983.94
55100520	Camp Allowance	17160.00	0.00	17160.00	17160.00	7150.00	4532.00	2618.00
55100540	District Allowance	21592.00	0.00	21592.00	21592.00	8995.00	4532.00	8746.35
55100550	Shark Bay Allowance	54848.00	0.00	54848.00	54848.00	22850.00	705.86	22144.14
55100560	Fringe Benefits - Works Sup	7500.00	0.00	7500.00	7500.00	3125.00	0.00	3125.00
55100565	Long Service Leave	15972.00	0.00	15972.00	15972.00	6655.00	8647.61	-1922.61
55100570	Other Allowances	25194.00	0.00	25194.00	25194.00	10910.00	974.46	9335.54
55100585	Public Holidays	23469.00	0.00	23469.00	23469.00	12275.00	3011.45	9263.55
55100600	Rostered Days Off	19764.00	0.00	19764.00	19764.00	12275.00	-1246.33	13521.33
55100630	Sick Leave	1000.00	0.00	1000.00	1000.00	8235.00	6143.43	2091.55
55100640	Staff Medicals	1000.00	0.00	1000.00	1000.00	415.00	0.00	415.00
55100650	Staff Meetings	6000.00	0.00	6000.00	6000.00	2500.00	3101.42	-601.42
55100660	Staff Training	25000.00	0.00	25000.00	25000.00	10415.00	312.49	10102.51
55100670	Superannuation - CC Super 3	6832.00	0.00	6832.00	6832.00	2845.00	752.10	2092.90
55100685	Superannuation - Compensation Ins.	73498.00	0.00	73498.00	73498.00	30620.00	20049.24	10570.76
55100690	Works Clothing & Safety Equ	22866.00	0.00	22866.00	22866.00	11433.00	26653.80	-15220.80
55100773	Telephone - Works Superviso	1200.00	0.00	1200.00	1200.00	2500.00	4572.52	-2072.52
55100775	Utilities - Works Superviso	3500.00	0.00	3500.00	3500.00	1435.00	500.00	500.00
55101480	Insurance On Works	23555.00	0.00	23555.00	23555.00	1435.00	2069.37	-614.37
55101596	Allocation Of Deputy Works	14055.00	0.00	14055.00	14055.00	1228.00	2425.28	-1137.28
55101599	Allocation Of Works Supervi	39967.00	0.00	39967.00	39967.00	5855.00	7134.43	-1299.43
55101680	Less Public Works Overheads	-680513.00	0.00	-680513.00	-680513.00	16650.00	20267.92	-3617.92
55101600	Governance Overheads Alloca	175500.00	0.00	175500.00	175500.00	-283543.00	-208417.62	-75127.38
	Total OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	3921.00	17608.88	-13687.88
55104642	Transfer to Long Service Le	5475.00	0.00	5475.00	5475.00	0.00	2120.21	-2120.21
	Total CAPITAL EXPENDITURE	5475.00	0.00	5475.00	5475.00	0.00	2120.21	-2120.21
	Total	5475.00	0.00	5475.00	5475.00	3921.00	19729.09	-15808.09
	Total	5475.00	0.00	5475.00	5475.00	3921.00	19729.09	-15808.09
PUBLIC WORKS OVERHEA Sub-programme Total								
		5475.00	0.00	5475.00	5475.00	3921.00	19729.09	-15808.09
Sub-programme : 552 PLANT OPERATION COSTS								
55201685	Less Plant Operating Costs	-315228.00	0.00	-315228.00	-315228.00	-131345.00	-199080.13	67735.13
55201620	Plant Depreciation Recovere	-362027.00	0.00	-362027.00	-362027.00	-150840.00	-108782.40	-42057.60
55201623	Plant Operating Costs - Dep	362027.00	0.00	362027.00	362027.00	150840.00	134998.68	15841.32
55201626	Plant Oper Costs - Fuels &	138095.00	0.00	138095.00	138095.00	57535.00	66318.07	-8783.07
55201632	Plant Op.Cost - Ins/Lic/Dep	30499.00	0.00	30499.00	30499.00	12700.00	4288.14	8411.86
55201635	Plant Oper Cost - Parts/Rep	66134.00	0.00	66134.00	66134.00	27555.00	39368.93	-11613.93

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1	Municipal Fund	14	OTHER PROPERTY AND SERVICES									
			552	PLANT OPERATION COSTS	62500.00	0.00	0.00		62500.00	26035.00	26032.78	22.22
			55201637	Plant Oper Cost - Wages/Pla	18000.00	0.00	0.00		18000.00	7500.00	10962.73	-3462.73
			55201639	Plant Operating Costs - 4yr	0.00	0.00	0.00		0.00	-20.00	-25913.20	25893.20
				Total OPERATING EXPENDITURE	0.00	0.00	0.00		0.00	-20.00	-25913.20	25893.20
				Total	0.00	0.00	0.00		0.00	-20.00	-25913.20	25893.20
				Total	0.00	0.00	0.00		0.00	-20.00	-25913.20	25893.20

PLANT OPERATION COST	Sub-programme Total	Y.T.D. Budget	Y.T.D. Actual	Variance
PLANT OPERATION COST	0.00	-20.00	-25913.20	25893.20
Sub-programme : 553 STOCK PURCHASES & ISSUES				
55301633	Purchases - Bulk Fuel Depot	130000.00	46982.70	7182.30
55301634	Issues - Bulk Fuel Depot	-130000.00	-32706.80	-21463.20
55301657	Purchases - Bulk Fuel Tanke	50500.00	25761.00	-4721.00
55301658	Issues - Bulk Fuel Tanker	-50500.00	-51910.60	30865.60
55301661	Purchases Emulsion	2000.00	203.70	631.30
55301662	Issues - Emulsion	-2000.00	0.00	-840.00
55301663	Purchases - Engine Oil Stoc	7500.00	3125.00	0.00
55301664	Issues - Engine Oil	-7500.00	-3130.00	-3125.00
55301667	Purchases-Gear/Diff Oil Sto	500.00	210.00	0.00
55301668	Issues - Gear Oil	-500.00	-215.00	0.00
55301669	Purchases Grease Stock	500.00	210.00	0.00
55301670	Issues - Grease	-500.00	-215.00	0.00
	Total OPERATING EXPENDITURE	0.00	-11670.00	11640.00
	Total	0.00	-11670.00	11640.00
	Total	0.00	-11670.00	11640.00

STOCK PURCHASES & IS	Sub-programme Total	Y.T.D. Budget	Y.T.D. Actual	Variance
STOCK PURCHASES & IS	0.00	-30.00	-11670.00	11640.00
Sub-programme : 554 SALARIES & WAGES				
55401570	Gross Total Salaries & Wage	1776259.00	584620.30	155484.70
55401590	Less Salaries/Wages Allocat	-1776259.00	-585764.08	-154340.92
	Total OPERATING EXPENDITURE	0.00	-1143.78	1143.78
	Total	0.00	-1143.78	1143.78
	Total	0.00	-1143.78	1143.78

SALARIES & WAGES	Sub-programme Total	Y.T.D. Budget	Y.T.D. Actual	Variance
SALARIES & WAGES	0.00	0.00	-1143.78	1143.78
Sub-programme : 555 UNCLASSIFIED				

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					1	OTHER PROPERTY AND SERVICES		30000.00	0.00	30000.00	0.00	12500.00	5212.86	-5212.86
				Refunds Expenditure				30000.00	0.00	30000.00	0.00	12500.00	5212.86	-5212.86
				Regional Alliance				30000.00	0.00	30000.00	0.00	12500.00	5212.86	-5212.86
				Total OPERATING EXPENDITURE				30000.00	0.00	30000.00	0.00	12500.00	5212.86	-5212.86
				Refunds Income				0.00	0.00	0.00	0.00	-5674.23	5674.23	5674.23
				Total OPERATING INCOME				0.00	0.00	0.00	0.00	-5674.23	5674.23	5674.23
				Total				30000.00	0.00	30000.00	0.00	12500.00	12961.57	12961.57
				Total				30000.00	0.00	30000.00	0.00	12500.00	12961.57	12961.57
				UNCLASSIFIED				30000.00	0.00	30000.00	0.00	12500.00	-461.57	12961.57
				Sub-programme Total				30000.00	0.00	30000.00	0.00	12500.00	-461.57	12961.57
				OTHER PROPERTY AND S Programme Total				35475.00	0.00	35475.00	0.00	16371.00	-19459.46	35830.46

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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	23	RESERVES							
		601	RESERVES INCOME FROM MUNI A/C							
				Sub-programme : 601 RESERVES INCOME FROM MUNI A/C						
				60106105 LSL Reserve Income	0.00	0.00	0.00	0.00	-2120.21	2120.21
				60106110 Pensioner Unit Reserve Inco	0.00	0.00	0.00	0.00	-3893.24	3893.24
				60106115 Plant Replacement Income	0.00	0.00	0.00	0.00	-2912.86	2912.86
				60106125 Office Replacement Income	0.00	0.00	0.00	0.00	-18800.67	18800.67
				60106140 Rec Fac. Replc/Upgrade Rese	0.00	0.00	0.00	0.00	-4297.23	4297.23
				60106155 Monkey Mia Jetty Reserve -	0.00	0.00	0.00	0.00	-144.58	144.58
				Total CAPITAL INCOME	0.00	0.00	0.00	0.00	-32168.79	32168.79
				Total	0.00	0.00	0.00	0.00	-32168.79	32168.79
				Total	0.00	0.00	0.00	0.00	-32168.79	32168.79
				RESERVES INCOME FROM Sub-programme Total	0.00	0.00	0.00	0.00	-32168.79	32168.79

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

RESERVES	Programme Total	Y.T.D. Budget	Y.T.D. Actual	Variance
	0.00	0.00	-32168.79	32168.79

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Fund Programme : 1 Municipal Fund Sub-programme : 32 BALANCE SHEET COA no. Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 000 BALANCE SHEET						
73106513 Creditors Control	0.00	0.00	0.00	0.00	-279572.53	279572.53
73106518 Gst Received Suspense	0.00	0.00	0.00	0.00	-47436.82	47436.82
73106529 Excess Rates Receipts	0.00	0.00	0.00	0.00	-1511.55	1511.55
73106531 Rate Refund Suspense Account	0.00	0.00	0.00	0.00	-623.35	623.35
73106543 Bank Guarantees Held	0.00	0.00	0.00	0.00	-189255.27	189255.27
73206551 BCITF Levy - Expense	0.00	0.00	0.00	0.00	1960.00	-1960.00
73206552 Bond - Kerb/Footpath - Expe	0.00	0.00	0.00	0.00	425.00	-425.00
73206553 Bond - Library - Expense	0.00	0.00	0.00	0.00	200.00	-200.00
73206556 Building Completion Bond -	0.00	0.00	0.00	0.00	77597.00	-77597.00
73206564 Key Deposits - Expense	0.00	0.00	0.00	0.00	220.00	-220.00
73206567 Police Licensing - Expense	0.00	0.00	0.00	0.00	109163.00	-109163.00
73206571 Syd Hatch Pty Ltd - Expense	0.00	0.00	0.00	0.00	2292.81	-2292.81
73206573 Trust Clearing Acc - Expens	0.00	0.00	0.00	0.00	200.00	-200.00
73206578 Community Bus - Expenditure	0.00	0.00	0.00	0.00	2405.86	-2405.86
73206580 Marquee Deposit - Expense	0.00	0.00	0.00	0.00	695.00	-695.00
73206583 Building Licence Levy - Exp	0.00	0.00	0.00	0.00	2555.55	-2555.55
73206587 Public Open Space Trust - E	0.00	0.00	0.00	0.00	326766.64	-326766.64
73206589 Hillside Residential Dual U	0.00	0.00	0.00	0.00	48254.68	-48254.68
73206591 Tour Sales - Expense	0.00	0.00	0.00	0.00	13036.15	-13036.15
73206592 Bookcase Sales - Expense	0.00	0.00	0.00	0.00	55935.00	-55935.00
73206650 Aerobics Group - Income	0.00	0.00	0.00	0.00	140.69	-140.69
73206651 BCITF Levy - Income	0.00	0.00	0.00	0.00	-3749.75	3749.75
73206652 Bond - Library - Income	0.00	0.00	0.00	0.00	-250.00	250.00
73206653 Bond - Marina Facilities	0.00	0.00	0.00	0.00	-4238.19	4238.19
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	-148147.67	148147.67
73206659 Community Groups - Income	0.00	0.00	0.00	0.00	-1356.15	1356.15
73206663 Hall Bond - Income	0.00	0.00	0.00	0.00	540.00	-540.00
73206664 Key Deposits - Income	0.00	0.00	0.00	0.00	-1550.00	1550.00
73206665 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	-109896.11	109896.11
73206671 Syd Hatch Pty Ltd - Income	0.00	0.00	0.00	0.00	-2292.80	2292.80
73206673 Trust Clearing Acc - Income	0.00	0.00	0.00	0.00	-2694.00	2694.00
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	-3300.00	3300.00
73206680 Marquee Deposit - Income	0.00	0.00	0.00	0.00	-695.00	695.00
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	-6644.63	6644.63
73206683 Building Licence Levy - Inc	0.00	0.00	0.00	0.00	1364.00	-1364.00
73206686 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	-326766.64	326766.64
73206689 Hillside Residential Dual U	0.00	0.00	0.00	0.00	48254.68	-48254.68
73206691 Tour Sales - Income	0.00	0.00	0.00	0.00	-13036.15	13036.15
73206692 Bookcase Sales - Income	0.00	0.00	0.00	0.00	-55757.00	55757.00

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Department: Sub Department: Budget Amendments	Y.T.D. Budget	Current Budget	Y.T.D. Accrual	Variance
76307421	1	Municipal Fund		Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-155748.31	155748.31
76307470	32	BALANCE SHEET		Drainage, Culverts	0.00	0.00	0.00	0.00	407671.36	-407671.36
76307471		BALANCE SHEET		Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-40287.92	40287.92
79007620				Municipal Accumulation Acco	0.00	0.00	0.00	0.00	33111089.97	33111089.97
79107670				LSL Reserve Accumulation	0.00	0.00	0.00	0.00	117812.96	117812.96
79107680				Office Replacement Accumula	0.00	0.00	0.00	0.00	-1057445.67	1057445.67
79107685				Pensioner Unit Reserve Accu	0.00	0.00	0.00	0.00	-196382.99	196382.99
79107690				Plant Reserve Accumulation	0.00	0.00	0.00	0.00	-186637.97	186637.97
79107694				Monkey Mia Jetty Reserve Ac	0.00	0.00	0.00	0.00	-17824.04	17824.04
79107695				Rec.Fac. Replc/Upgrade Accu	0.00	0.00	0.00	0.00	-254634.36	254634.36
79107696				Shared Fire System Accu	0.00	0.00	0.00	0.00	-34700.00	34700.00
				Total ASSETS	0.00	0.00	0.00	0.00	1187079.85	-1187079.85
				Total	0.00	0.00	0.00	0.00	-97865.28	97865.28
				Total	0.00	0.00	0.00	0.00	-97865.28	97865.28
BALANCE SHEET				Sub-programme Total	0.00	0.00	0.00	0.00	-97865.28	97865.28
BALANCE SHEET				Programme Total	0.00	0.00	0.00	0.00	-97865.28	97865.28
				Grand Totals	4141431.75	0.00	4141431.75	270245.70	0.00	270245.70

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Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Amendments	Department Sub-Department	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				Provision for Annual Leave	0.00	0.00		0.00	0.00	-104651.86	104651.86
				Provision - Long Service Le	0.00	0.00		0.00	0.00	-83051.59	83051.59
				Loan Liability - Current	0.00	0.00		0.00	0.00	-69679.16	69679.16
				Long Service Leave - Non Cu	0.00	0.00		0.00	0.00	-34761.37	34761.37
				Loan Liability - Non Curren	0.00	0.00		0.00	0.00	-380964.95	380964.95
				Total LIABILITIES	0.00	0.00		0.00	0.00	-1284945.13	1284945.13
				Municipal Fund Bank	0.00	0.00		0.00	0.00	1125064.84	-1125064.84
				Municipal Telenet Saver Acc	0.00	0.00		0.00	0.00	1201032.63	-1201032.63
				Municipal Gold Term Deposit	0.00	0.00		0.00	0.00	319789.43	-319789.43
				Trust Fund Bank	0.00	0.00		0.00	0.00	59790.24	-59790.24
				Trust Fund Term Deposit Ban	0.00	0.00		0.00	0.00	79229.18	-79229.18
				Office Till Float	0.00	0.00		0.00	0.00	200.00	-200.00
				SBIC Till Float	0.00	0.00		0.00	0.00	300.00	-300.00
				Refuse Site Float	0.00	0.00		0.00	0.00	200.00	-200.00
				Receivables - Rates (Curren	0.00	0.00		0.00	0.00	192060.58	-192060.58
				GST Paid Suspense	0.00	0.00		0.00	0.00	37237.70	-37237.70
				FBT Clearing	0.00	0.00		0.00	0.00	11504.00	-11504.00
				Sundry Debtors	0.00	0.00		0.00	0.00	448632.05	-448632.05
				Stock On Hand	0.00	0.00		0.00	0.00	132354.54	-132354.54
				LSL Investment - Current	0.00	0.00		0.00	0.00	83051.59	-83051.59
				Office Replacement Res Inve	0.00	0.00		0.00	0.00	1076228.34	-1076228.34
				Pensioner Unit Reserve Inve	0.00	0.00		0.00	0.00	200216.23	-200216.23
				Plant Replacement Reserve I	0.00	0.00		0.00	0.00	189550.83	-189550.83
				Rec. Fac Replc/Upgrade Rese	0.00	0.00		0.00	0.00	258931.59	-258931.59
				Monkey Mia Jetty Reserve	0.00	0.00		0.00	0.00	17968.62	-17968.62
				Shared Fire System Reserve	0.00	0.00		0.00	0.00	34700.00	-34700.00
				Receivables - Rates (Deferr	0.00	0.00		0.00	0.00	6641.03	-6641.03
				LSL Investment - Non Curren	0.00	0.00		0.00	0.00	36881.58	-36881.58
				Land	0.00	0.00		0.00	0.00	489488.78	-489488.78
				Buildings	0.00	0.00		0.00	0.00	12370061.86	-12370061.86
				Provision For Depreciation	0.00	0.00		0.00	0.00	2314607.97	-2314607.97
				Furniture And Office Equipm	0.00	0.00		0.00	0.00	2975150.09	-2975150.09
				Less Provision for Deprecia	0.00	0.00		0.00	0.00	-1791824.57	1791824.57
				Heritage Assets	0.00	0.00		0.00	0.00	670575.48	-670575.48
				Less Prov. for Depreciation	0.00	0.00		0.00	0.00	-11889.05	11889.05
				Plant And Equipment	0.00	0.00		0.00	0.00	3638242.46	-3638242.46
				Less Provision for Deprecia	0.00	0.00		0.00	0.00	-2392540.11	2392540.11
				Public Facilities	0.00	0.00		0.00	0.00	2401624.63	-2401624.63
				Less Prov. for Depreciation	0.00	0.00		0.00	0.00	-543768.94	543768.94
				Roads (non Town)	0.00	0.00		0.00	0.00	17678587.83	-17678587.83
				Less Prov. for Depreciation	0.00	0.00		0.00	0.00	-5828007.71	5828007.71
				Streetscapes	0.00	0.00		0.00	0.00	210686.90	-210686.90
				Less Prov. for Depreciation	0.00	0.00		0.00	0.00	-34259.97	34259.97
				Town Streets	0.00	0.00		0.00	0.00	263251.85	-263251.85
				Less Prov. for Depreciation	0.00	0.00		0.00	0.00	-776984.26	776984.26
				Footpaths	0.00	0.00		0.00	0.00	1157312.38	-1157312.38

Shire of Shark Bay
Material Variances as at 30 November 2012

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Variance \$5000 or 5% of YTD Budget	Comment
Operating Income								
General Purpose Income								
0203245	Grants Commission - General	(571,621.00)	(285,810.00)	(315,182.00)	29,372.00	-10.28%	Material Variance Grant more than budgeted	
0203246	Grants Commission - Roads	(213,071.00)	(106,536.00)	(90,481.50)	(16,054.50)	15.07%	Material Variance Grant less than budgeted	
0304120	Interest Earned - Office Replacement Reserve	(44,830.00)	0.00	(18,800.67)	18,800.67		Material Variance Budget Profile	
Total	General Purpose Income	(954,889.00)	(428,368.00)	(474,528.08)	45,160.08	-10.52%	Material Variance	
Governance								
05203650	Reimbursements - Other Governance	(5,000.00)	(2,080.00)	(7,666.05)	5,586.05	-268.56%	Material Variance Local Government insurance rebate	
Total	Governance	(671,890.00)	(4,065.00)	(11,422.51)	7,357.51	-181.00%	Material Variance	
Law Order and Public Safety								
10103655	Reimbursements Fire Fighting	0.00	0.00	(8,247.66)	8,247.66		Material Variance Invoiced FESA for Tamala fire	
1030318	Grant Fesa - Ses	(21,500.00)	(10,750.00)	(20,390.00)	9,640.00	-88.67%	Material Variance Capital portion to be allocated, corrected in October	
1030320	FESA SES Capital Grants	(486,500.00)	(243,250.00)	(3,708.40)	(239,541.60)	98.48%	Material Variance Building grant not received yet.	
Total	Law Order and Public Safety	(515,664.00)	(257,562.00)	(32,945.46)	(224,616.54)	87.21%	Material Variance	
Health								
Total	Health	(2,325.00)	(960.00)	(1,169.00)	209.00	-21.77%	No Material Variance	
Housing								
Total	Housing	(83,780.00)	(39,070.00)	(36,800.00)	(2,270.00)	5.81%	No Material Variance	
Community amenities								
3020326	Grants - Waste Disposal	(378,341.00)	(189,170.00)	0.00	(189,170.00)	100.00%	Material Variance Recycling Grant not received yet	
3020370	Refuse Site Fees	(64,160.00)	(26,730.00)	(20,890.82)	(5,839.18)	21.85%	Material Variance Timing, invoices raised in August	
Total	Community amenities	(635,418.00)	(383,602.00)	(180,631.35)	(202,870.65)	52.91%	Material Variance	

Shire of Shark Bay
Material Variances as at 30 November 2012

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Variance \$5000 or 5% of YTD Budget	Comment
Operating Income								
Recreation and Culture								
35103243	Contribution - POS Rec Centre	(242,604.00)	(242,604.00)	(256,661.54)	-14,057.54	-5.79%	Material Variance	Interest on Public Open Space Funds
35303384	Grant- Recreation Jetty Replacement Denham	(2,000,000.00)	(1,000,000.00)	0.00	(1,000,000.00)	100.00%	Material Variance	Grant not received yet
35303410	Contributions & Donations Sport and Recreation	(72,896.00)	(72,896.00)	(79,097.91)	-6,405.91	-8.82%	Material Variance	Caecoyne Games contributions
39003770	Sale - Merchandise	(75,000.00)	(31,250.00)	(55,864.28)	24,514.28	-75.77%	Material Variance	Sales exceed budget expectations YTD
Total	Recreation and Culture	(2,865,700.00)	(1,420,495.00)	(467,960.06)	(92,534.32)	67.96%		
Transport								
45103280	Useless Loop Road - Mice	(595,000.00)	(297,500.00)	(120,000.00)	(177,500.00)	59.56%	Material Variance	Maintenance claim not received
45103290	Contributions Road Projects	(260,000.00)	(140,000.00)	(269,141.80)	129,141.80	-92.24%	Material Variance	Contributions received earlier than expected
45103365	Rtg Grants - Capital Projects	(670,281.00)	(457,869.00)	(381,388.00)	(70,481.00)	15.60%	Material Variance	Material Variance second claim payment
45204250	Profit On Sale Of Assets	(105,000.00)	0.00	(11,985.87)	11,985.87	100.00%	Material Variance	Timing of vehicle trade ins
45204420	Diesel Fuel Rebate	(16,000.00)	(6,665.00)	0.00	(6,665.00)	100.00%	Material Variance	Incorrect budget profile
45403506	Grant - RBFS Mill Boat Ramp Facilities	(135,000.00)	(67,500.00)	474.00	(67,974.00)	100.70%	Material Variance	Boat ramp project not completed
45503362	Grant - Park Monkey Mile Jetty	(1,027,950.00)	(413,375.00)	(504,000.00)	(504,000.00)	100.00%	Material Variance	Grant not received yet
45503362	Grant - Park Monkey Mile	(31,500.00)	(13,375.00)	(39,747.25)	8,372.25	-120.05%	Material Variance	Main planning funding received
45503755	Pen And Berthing Fees	(31,500.00)	(13,125.00)	(39,501.13)	26,376.13	-200.95%	Material Variance	Annual fees invoiced
Total	Transport	(3,322,865.00)	(1,861,227.00)	(1,312,571.72)	(648,655.28)	33.07%		
Economic Services								
50504030	MRWA Monkey Mile Road	(114,752.00)	(47,810.00)	(55,931.96)	8,121.96	-16.99%	Material Variance	Main Roads contract work
50504040	MRWA Shark Bay Road	(518,745.00)	(216,140.00)	(13,900.11)	(202,239.89)	93.57%	Material Variance	Main Roads contract work started later than anticipated
Total	Economic Services	(1,153,678.00)	(873,235.00)	(188,791.94)	(184,443.06)	49.42%		
Other Property and Services								
55504460	Refunds Income	0.00	0.00	(5,674.23)	5,674.23		Material Variance	Not budgeted
Total	Other Property and Services	0.00	0.00	(5,674.23)	5,674.23		Material Variance	

MINUTES ORDINARY COUNCIL MEETING

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Shire of Shark Bay
Material Variances as at 30 November 2012

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Variance \$5000 or 5% of YTD Budget	Comment
Operating Expenditure								
General Purpose Income								
Total		107,458.75	44,765.00	38,615.68	6,149.32	13.74%		Material Variance Overheads allocation less than budgeted
Governance								
05101281	Strategic Planning	52,000.00	21,665.00	0.00	21,665.00	100.00%		Material Variance No expenses YTD
05101403	Audit Fees	24,500.00	0.00	10,007.47	(10,007.47)			Material Variance Timing of invoices
06200810	Salaries & Wages	673,681.00	239,026.00	212,502.97	28,522.03	11.10%		Material Variance Staff costs lower than budget
06200812	Contract Staff	24,500.00	10,206.00	2,016.00	8,184.00	80.24%		Material Variance Contract staff utilised to fill vacant staff positions
06200660	Staff Training	24,500.00	10,626.00	5,516.00	5,109.00	48.05%		Material Variance Training needs analysis being completed
06200665	Insurance - Workers Compensation	45,513.00	7,757.00	19,048.27	(11,290.27)	-145.58%		Material Variance Budget Profile
06201470	Insurance - General	9,918.00	4,599.00	14,316.87	(9,809.87)	-27.758%		Material Variance Property premium higher than budgeted
06201605	Governance Overheads Recovered	(1,067,173.00)	(44,655.00)	(401,178.67)	(43,475.33)	9.78%		Material Variance Overheads less than budget
06202660	Legal Expenses	49,048.00	20,435.00	9,866.61	10,568.39	51.61%		Material Variance Expenses less than expected
Total		315,766.32	126,720.00	122,734.47	3,985.53	4.65%		No Material Variance
Law Order and Public Safety								
10102495	Fire Fighting	14,000.00	5,625.00	0.00	5,625.00	100.00%		Material Variance Fire fighting activity to be reimbursed by FESA
10302425	Cyclone Cleanup	6,000.00	0.00	8,399.21	(8,399.21)			Material Variance Clean up from flood damage
10302750	Range Patrols	53,000.00	22,075.00	27,213.62	(5,138.62)	-23.28%		Material Variance Increase in ranger services
Total		160,922.75	71,608.00	80,812.90	(9,204.90)	-12.85%		Material Variance
Health								
Total		73,063.88	30,425.00	26,576.30	3,846.70	12.64%		No Material Variance
Housing								
25100798	Utilities - Pensioner Units (Group)	3,650.00	1,520.00	14,538.76	(13,018.76)	-856.50%		Material Variance Water rates to be allocated to individual units
Total		120,325.57	49,895.00	54,106.19	(4,213.19)	-8.44%		Material Variance
Community amenities								
30102210	Refuse Site Gate Attendance	80,175.00	33,395.00	26,763.20	6,611.80	19.80%		Material Variance Timing of face work allocated to maintenance
30302410	Consultant Fees	45,000.00	18,750.00	27,405.38	(8,656.38)	-46.17%		Material Variance Planning consultant fees higher than budgeted YTD
30302880	Town Planning Scheme No 3	2,000.00	830.00	10,897.50	(9,757.50)	-1175.60%		Material Variance Local planning strategy
Total		530,926.42	220,744.00	222,940.45	(2,196.45)	-1.00%		No Material Variance
Recreation and Culture								
35302125	Multi-Purpose Courts	800.00	325.00	6,777.04	(6,452.04)	-1985.24%		Material Variance Timing
35303000	Sport and Recreation Centre - Operating Exp	116,027.00	48,315.00	3,106.98	45,208.02	93.57%		Material Variance Centre not operational yet
35312160	Parks And Gardens	77,550.00	32,240.00	20,817.44	11,622.56	36.05%		Material Variance Expense below budget YTD
36000610	Salaries & Wages	200,320.00	83,465.00	60,837.21	22,627.79	27.11%		Material Variance Expense below budget YTD
36000660	Staff Training - Sbc	2,500.00	1,040.00	6,695.87	(5,655.87)	-543.83%		Material Variance Centurion Training
36000775	Utilities - Sbc	43,800.00	16,250.00	2,010.89	16,239.11	88.88%		Material Variance No electricity bills received yet
36001470	Insurance - Sbc	16,697.00	8,349.00	15,371.26	(7,227.26)	-96.50%		Material Variance Budget profile
36002669	Purchase - Merchandise	82,400.00	34,330.00	46,309.56	(11,976.56)	-34.80%		Material Variance Purchases exceed budget YTD
Total		1,559,276.89	663,596.70	589,612.44	73,984.26	11.15%		Material Variance
Transport								
45112445	Town Streets Maintenance	115,385.00	47,710.00	17,804.52	30,105.48	63.10%		Material Variance Expense below budget YTD
45121935	County Roads Maintenance	798,500.00	332,435.00	224,761.62	107,673.38	32.39%		Material Variance Expense below budget YTD, Loop Road Maint started
Total		2,153,606.00	896,701.00	744,307.83	152,393.17	16.99%		Material Variance

Shire of Shark Bay
Material Variances as at 30 November 2012

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Variance \$5000 or 5% of YTD Budget	Comment
Operating Expenditure								
Economic Services								
50100610	Salaries & Wages	131,928.00	54,970.00	47,046.64	7,923.36	14.41%	Material Variance Wages less than budget	
50601900	Private Works - Other	33,555.00	13,975.00	90,941.55	(76,966.55)	-550.74%	Material Variance Main roads work being allocated to other	
50621810	MRWA/MIMA Rd Totalling A/c	95,627.00	39,835.00	0.00	100.00%	100.00%	Material Variance Main roads work being allocated to other	
50631900	MRWA Shark Bay Rd Totalling A/c	432,289.00	180,110.00	83.03	180,026.97	99.95%	Material Variance Shark Bay Road works not started yet	
	Total	1,033,015.17	428,573.00	268,126.85	158,446.15	37.14%	Material Variance	
Other Property and Services								
55100540	District Allowance	21,592.00	8,995.00	248.65	8,746.35	97.24%	Material Variance Check Allocation	
55100550	Shark Bay Allowance	54,848.00	22,850.00	705.86	22,144.14	98.91%	Material Variance Check Allocation	
55100570	Other Allowances	26,194.00	10,910.00	974.46	9,935.54	91.07%	Material Variance Expense less than budget YTD	
55100585	Public Holidays	29,468.00	12,275.00	3,011.45	9,263.55	75.47%	Material Variance Expense less than budget YTD	
55100600	Rostered Days Off	25,000.00	10,415.00	(1,246.33)	13,521.33	110.15%	Material Variance Expense less than budget YTD	
55100660	Staff Training	73,488.00	30,620.00	3,124.49	10,102.51	97.05%	Material Variance Expense less than budget YTD	
55100675	Superannuation - Occupational	22,865.00	11,433.00	20,049.24	10,570.76	34.92%	Material Variance Expense less than budget YTD	
55100685	Insurance On Works	24,555.00	12,278.00	26,653.80	(15,220.80)	-133.13%	Material Variance Budget Profile	
55101480	Less Public Works Overheads Allocated Works/Services	(175,500.00)	(283,545.00)	(208,417.92)	(75,127.08)	26.55%	Material Variance Budget Profile	
55101600	Governance Overheads Allocated	(315,228.00)	(131,345.00)	(189,090.13)	67,755.13	-51.37%	Material Variance Plant allocations exceed costs, timing of invoices	
55201585	Less Plant Operating Costs Allocated Works/Services	(982,027.00)	(150,840.00)	(188,762.46)	(442,937.60)	27.88%	Material Variance Plant allocations exceed costs, timing of invoices	
55201620	Plant Depreciation Recovered	362,027.00	150,840.00	134,988.66	15,941.32	-10.52%	Material Variance Timing, plant utilisation	
55201636	Plant Operating Costs - Deprec	30,955.00	12,700.00	66,318.07	(6,363.07)	65.24%	Material Variance Timing of works	
55201637	Plant Op.Cost - Ins/Lib/Borrow	66,134.00	27,355.00	4,288.14	8,411.86	-42.87%	Material Variance Expense exceeds budget	
55201654	Purchases - Bulk Fuel Repair	130,000.00	54,165.00	46,962.70	(11,913.95)	13.25%	Material Variance Timing	
55201654	Issues - Bulk Fuel Depot	(130,000.00)	(94,170.00)	(32,706.60)	(21,463.20)	39.62%	Material Variance Timing	
55201654	Issues - Bulk Fuel Tanker	(90,900.00)	(21,046.00)	(9,181.60)	30,865.80	-146.66%	Material Variance Timing	
55401570	Gross Total Salaries & Wages	1,177,629.00	(740,105.00)	584,620.30	155,464.70	21.01%	Material Variance Expense less than budget YTD	
55401580	Less Salaries/Wages Allocated	(1,177,629.00)	(740,105.00)	(585,764.08)	(154,340.92)	20.85%	Material Variance Expense less than budget YTD	
55201620	Rating Expenditure	0.00	0.00	5,272.65	(5,272.65)	100.00%	Material Variance Not budgeted	
55201620	Rating Allowance	30,000.00	13,590.00	0.00	12,590.00	100.00%	Material Variance No Expense YTD	
	Total	32,800.00	17,211.00	(15,905.44)	33,116.44	192.41%	Material Variance	

Shire of Shark Bay
Material Variances as at 30 November 2012

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Variance \$5000 or 5% of YTD Budget	Comment
Other Revenue and Expenditure								
Purchase Land and Buildings								
09128000	Capital Works Staff Housing	20,000.00	8,300.00	0.00	8,300.00	100.00%	Material Variance No Expense YTD	
5204734	Shire Offices - Upgrade	1,667,150.00	0.00	5,850.00	(5,850.00)		Material Variance Concept/Design	
10305304	Emergency Services Building	80,000.00	0.00	5,278.55	(5,278.55)		Material Variance Project commenced	
25104785	Pensioner Units Capital Works	100,000.00	41,000.00	59,656.10	(18,656.10)	-45.50%	Material Variance Unit Refurbishment and Plumbing completed	
35205526	Foreshore Public Toilets	100,000.00	0.00	27,720.05	(27,720.05)		Material Variance Purchase of structure	
35104980	Community Resource Centre Capital Works	100,000.00	41,660.00	4,286.16	37,373.84	89.71%	Material Variance Car park plans approved	
35104785	Rec Centre Construction	1,168,654.00	510,228.00	810,808.29	(300,576.29)	-58.91%	Material Variance Project delayed	
Total	Purchase Land and Buildings	3,792,804.00	618,268.00	926,305.06	(308,041.06)	-49.82%	Material Variance	
Purchase Infrastructure Assets Roads								
145155700	Country Roads - Capital	264,000.00	10,930.00	5,691.45	5,238.55	47.83%	Material Variance Project started, awaiting contractors	
45165970	Country Roads - Rig	706,472.00	464,414.00	320,524.52	143,889.48	30.98%	Material Variance Loop Road project completed	
45165785	Town Street Reseals	199,900.00	192,725.00	27,855.60	164,769.40	85.49%	Material Variance Waiting on contractor	
Total	Purchase Infrastructure Assets Roads	1,170,372.00	668,069.00	354,171.57	313,897.43	46.89%	Material Variance	
Purchase Infrastructure Assets Public Facilities								
50205768	Monkey Mia Bore Replacement	600,000.00	600,000.00	11,382.40	588,617.60	98.10%	Material Variance Project commenced	
30106575	Refuse Site Infrastructure	388,941.00	1,115.00	10,440.00	(9,325.00)	-836.32%	Material Variance Water tanks purchased	
35205531	Rock Wall	15,000.00	6,240.00	0.00	6,240.00	100.00%	Material Variance No expense YTD	
35205532	Knight Terrace Boat Ramps Capital	63,000.00	3,935.00	28,037.94	(24,202.94)	-831.11%	Material Variance Project nearing completion	
35305586	Parks & Gardens Capital Exp	85,000.00	22,890.00	0.00	22,890.00	100.00%	Material Variance Project not started	
35405250	Digital TV Upgrade	150,000.00	0.00	8,114.00	(6,114.00)		Material Variance Budgeted to start later in the year	
35605690	HIMAS Sydney II Memorials	103,400.00	0.00	48,727.28	(48,727.28)		Material Variance No expense YTD	
45105875	Drainage/Sump Construction	30,000.00	0.00	0.00	30,000.00	100.00%	Material Variance Project not started	
45405550	Monkey Mia Boat Facilities - Capital	173,423.00	1.00	63,893.43	(63,892.43)	-6389243.00%	Material Variance Timing, awaiting approval	
45405551	Monkey Mia Jetty Capital Works	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00%	Material Variance Timing, awaiting approval	
45405552	Winch House and Jinker Capital Works	20,000.00	20,000.00	0.00	20,000.00	100.00%	Material Variance Project not started	
45505554	Marina Development Planning	50,000.00	43,528.00	0.00	50,000.00	100.00%	Material Variance Project not started	
50205725	Entry Statement/Campark	50,000.00	43,528.00	3,141.71	40,386.29	92.78%	Material Variance Lighting at entry statement underway	
Total	Purchase Infrastructure Assets Public Facilities	4,727,664.00	1,787,807.00	176,938.76	1,610,668.24	90.10%	Material Variance	
Purchase Infrastructure Assets Footpaths								
Total	Purchase Infrastructure Assets Footpaths	50,000.00	1,010.00	0.00	1,010.00	100.00%	No Material Variance	
Purchase Heritage assets								
35705125	Cape Inscription Restoration Capital	46,035.00	46,035.00	8,017.73	38,017.27	82.68%	Material Variance Project completed	
Total	Purchase Heritage assets	46,035.00	46,035.00	8,017.73	38,017.27	82.58%	Material Variance	

Shire of Shark Bay
Material Variances as at 30 November 2012

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Variance \$5000 or 5% of YTD Budget	Comment
Other Revenue and Expenditure								
Purchase Plant and Equipment								
45205318	Butchers Camp & Donger Upgrade	75,000.00	75,000.00	65,254.68	9,745.32	12.99%	Material Variance Project near completion	
45205345	Country Ute Replacement	40,000.00	40,000.00	0.00	40,000.00	100.00%	Material Variance Awaiting availability	
45205371	Mower Replacement	42,000.00	42,000.00	31,514.00	10,486.00	24.97%	Material Variance Machine on order	
45205476	Crew Cab Flat Deck Truck & Crane	110,000.00	45,830.00	0.00	45,830.00	100.00%	Material Variance Tenders under evaluation	
45205496	Prime Mover	280,000.00	280,000.00	0.00	280,000.00	100.00%	Material Variance Tender process underway	
Total	Purchase Plant and Equipment	723,500.00	580,580.00	197,314.06	383,265.94	66.01%	Material Variance	
Purchase Furniture and Equipment								
05204977	Upgrade Council Chambers	20,000.00	6,666.00	0.00	6,666.00	100.00%	Material Variance No expense YTD	
36004990	Shark Bay Interp Centre - Furn & Fittings	18,500.00	7,705.00	0.00	7,705.00	100.00%	Material Variance Purchase of LED Lighting	
Total	Purchase Furniture and Equipment	54,500.00	18,122.00	1,816.60	16,303.40	89.96%	Material Variance	
Repayment of Debentures								
50204588	Principal Loan 57 - MM Bore	11,200.00	5,600.00	0.00	5,600.00	100.00%	Material Variance Loan not raised yet	
Total	Repayment of Debentures	80,879.00	40,247.00	34,269.83	5,977.17	14.85%	Material Variance	
Proceeds from new Debentures								
50206068	Loan Funds MM Bore	(300,000.00)	(300,000.00)	0.00	(300,000.00)	100.00%	Material Variance Loan not raised yet	
Total	Proceeds from new Debentures	(450,000.00)	(300,000.00)	0.00	(300,000.00)	100.00%	Material Variance	
Transfers to Reserves								
00304625	Transfer Interest - Office Replacement Reserve	44,830.00	0.00	18,800.67	(18,800.67)	0.00%	Material Variance Budget Profile	
Total	Transfers to Reserves	80,217.00	0.00	32,168.79	(32,168.79)	0.00%	Material Variance July interest transferred to reserve	
Transfers from Reserves								
Total	Transfers from Reserves	(1,207,000.00)	0.00	0.00	0.00	0.00%	No Material Variance	
Amount Raised from Rates								
Total	Amount Raised from Rates	(1,023,574.00)	(1,023,240.00)	(1,022,341.80)	(698.20)	0.09%	No Material Variance	

**SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 30 NOVEMBER 2012**

Program	Description	Project	Budget	YTD	Funding Source	Comment
ADMINISTRATION						
<i>Furniture and Office Equipment</i>						
	Misc. Hardware Purchases/Upgrades	Computer Replacement	6,000		Municipal Fund	Computer Replacement expenditure scheduled for later part of the year.
	Misc. Software Purchases/Upgrades		5,000		Municipal Fund	Seeking quotes on software upgrades
	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	New tables and chairs have been ordered
			<u>36,000</u>	<u>1,819</u>		
<i>Buildings</i>						
	Replace Shire Offices		1,687,150	5,850	Grant and Reserve Funds	Concept design and construction
			<u>1,687,150</u>	<u>5,850</u>		
<i>Plant and Equipment</i>						
	CEO Vehicle		65,000		Municipal Fund	New vehicle to be purchased to minimise change over expense.
			<u>65,000</u>	<u>0</u>		
Total Administration			1,788,150	7,669		
LAW, ORDER AND PUBLIC SAFETY						
<i>Buildings</i>						
	Emergency Services Building	Building Construction	480,000	5,280	Grant Funds	Concept Design and construction.
	Emergency Services Building	Site works	100,000		Municipal Fund	Site works, car parking and fencing.
			<u>580,000</u>	<u>5,280</u>		
<i>Plant and Equipment</i>						
	SES Capital Equipment		6,500	3,211	Grant Funding	Assorted minor equipment.
Total Law, Order and Public Safety			586,500	8,491		

**SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 30 NOVEMBER 2012**

Program	Description	Project	Budget	YTD	Funding Source	Comment
HOUSING						
<i>Buildings</i>						
	Staff Housing Capital Works					
	5 Spaven Way	Capital Maintenance	5,000		Municipal Fund	Capital maintenance as required, on going
	65 Brockman Street	Capital Maintenance	5,000		Municipal Fund	Capital maintenance as required, on going
	51 Durlacher Street	Capital Maintenance	5,000		Municipal Fund	Capital maintenance as required, on going
	80 Durlacher Street	Capital Maintenance	5,000		Municipal Fund	Capital maintenance as required, on going
			<u>20,000</u>	<u>0</u>		
	Pensioner Units Capital Works					
	Capital Maintenance	Capital Maintenance	15,000	21,876	Pensioner unit reserve	Refurbishment of Unit 7
	Fencing	Fencing	25,000		Pensioner unit reserve	Project listed for 12/13 completion.
	Mains Plumbing Replacement	Mains Plumbing Replacement	32,000	37,840	Pensioner unit reserve	Complete replacement of corroded mains plumbing.
	Landscaping	Landscaping	10,000		Pensioner unit reserve	Project listed for 12/13 completion.
			<u>82,000</u>	<u>59,656</u>		
			102,000	59,656		
COMMUNITY AMENITIES						
<i>Buildings</i>						
	Public Conveniences, Capital Works	Barnard Street Amenities	35,000		Municipal Fund	Internal Upgrade.
			<u>35,000</u>	<u>0</u>		
	Infrastructure Assets - Public Facilities					
	Refuse Tip	Residential Refuse Site	145,241		Grant Funding	Setting up and Equipping new recycling station.
		Class Crusher	75,000		Grant Funding	Setting up and Equipping new recycling station.
		Shed	87,000	2,440	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.
			<u>10,000</u>	<u>8,000</u>	Municipal Fund	Water tanks delivered to site, set up still to be completed
			<u>388,341</u>	<u>10,440</u>		
			423,341	10,440		

**SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 30 NOVEMBER 2012**

Program	Description	Project	Budget	YTD	Funding Source	Comment
TRANSPORT						
<i>Buildings</i>						
	Upgrade Depot Workshop		15,000	10,631	Municipal Fund	Half of depot shed resheeted
			<u>15,000</u>	<u>10,631</u>		
<i>Plant and Equipment</i>						
	Depot Tools and Major Plant	Major Plant	15,000	11,131	Municipal Fund	Purchase of 4 inch pump and accessories
	Communications Upgrade		5,000		Municipal Fund	Provisional sum for capital replacement
	Replacement Ute Country		40,000		Municipal Fund less trade-ins	Due for replacement Feb/Mar 2013
	Replacement Ute Town Supervisor		40,000	38,307	Municipal Fund less trade-ins	Completed
	Replacement Ute Works Manager		45,000	47,896	Municipal Fund less trade-ins	On Order
	Dual Cab Truck 5t		110,000		Municipal Fund less trade-ins	Under Evaluation
	Prime Mover		280,000		Municipal Fund less trade-ins	Under evaluation
	Camp Mess Van Replacement		75,000	85,285	Municipal Fund less trade-ins	Building delivered to site
	Ride-on Lawn Mower		42,000	31,574	Municipal Fund less trade-ins	On Order
			<u>652,000</u>	<u>194,102</u>		
<i>Infrastructure Assets - Roads</i>						
	Stella Rowley Drive - RRG		90,000	521	Grants and Municipal Funds	Completion due 12/13 year
	Useless Loop Road - RRG		324,923	320,003	Grants and Municipal Funds	Program completed
	Ocean Park Road - RRG		284,000	5,691	Grants and Municipal Funds	Completion due 12/13 year
	Woodleigh Byrd Road - RRG		291,549		Grants and Municipal Funds	Completion due 12/13 year
	Barnard St - R2R		109,632	6,893	Grant Funding	Waiting for contractor to be available
	Knight Tce. R2R		49,960	21,062	Grant Funding	Materials are on order
	Hughes Street R2R		40,308		Grant Funding	Waiting on Contractor
			<u>1,170,372</u>	<u>354,170</u>		
<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
			<u>75,000</u>	<u>0</u>		
<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	63,894	Grant and Municipal Funding	Work in progress
			<u>1,173,423</u>	<u>63,894</u>		
<i>Infrastructure Assets - Footpaths</i>						
	Hughes Street Footpaths		50,000		Municipal Fund	Footpath plan adopted, project started.
			<u>50,000</u>	<u>0</u>		
<i>Infrastructure Assets - Drainage/Culverts</i>						
	Poroshore Drainage		30,000		Municipal Fund	Work in progress
			<u>30,000</u>	<u>0</u>		
			3,165,795	622,797		
Total Transport						

SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 30 NOVEMBER 2012

Program	Description	Project	Budget	YTD	Funding Source	Comment
RECREATION AND CULTURE						
<i>Buildings</i>						
	Rec. Centre construction and carpark	CLGF Regional Projects	415,653	374,478	Grant and Municipal Funds	Work in progress.
	Rec. Centre firefigting and landscaping		673,001	359,134	Contributions and Municipal	Work in progress.
	Gymnasium Equipment		80,000	77,286	Municipal Funds	Payment for Gymnasium Equipment
	Community Resource Centre grounds	Car Park, Old Gool. landscaping	100,000	4,286	Municipal Funds	Car park design is completed, works are progressing
	Community Daycare Centre		5,000	2,980	Municipal Funds	Provisional sum for capital works, purchase of Aquabubler
	Western Foreshore Public Toilets	Western Knight Street	100,000	27,720	Municipal Funds	Works are progressing, purchase of building.
			1,373,654	844,984		
<i>Infrastructure Assets - Public Facilities</i>						
	Rock Well	Capital maintenance	15,000		Municipal Fund	Capital maintenance works will be carried out when tides are suitable
	Cherrie 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	Lighting installed in gazebos
	Digital TV		150,000	8,114	Loan and Municipal Funds	Studies being undertaken for best solution
	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 Velsheda		5,000		Municipal Funds	Construction Scheduled 12/13 year.
	HMAS Sydney Memorial		103,400	48,727	Municipal Funds	Works are in progress
	Denham Recreation Jetty Replacement		2,000,000		Grant Funds	Construction Scheduled 12/13 year.
	Knight Toe Western Carpark Boat Ramp		63,000	28,038	Grant and Municipal funds	Works nearing completion
			2,410,900	88,081		
<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
			18,500	0		
<i>Heritage Assets</i>						
	Dirk Harbog Lighthouse Cottage Restoration		46,035	8,018	Municipal Fund	Completion scheduled for the 12/13 year, awaiting audit for acquittal
			46,035	8,018		
			3,849,089	941,083		
Total Recreation and Culture						

**SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 30 NOVEMBER 2012**

Program	Description	Project	Budget	YTD	Funding Source	Comment
ECONOMIC SERVICES						
<i>Infrastructure Assets - Public Facilities</i>						
	Denham Entry Statement cover and lighting upgrade		50,000	3,142	Grant and Municipal Funding	Work in progress
	Monkey Mia Bore Replacement	Replace collapsed old bore	600,000	11,982	Grant and Loan Funding	Work in progress. Site works expected to start soon.
			650,000	14,924		

Total Economic Services 650,000 14,924

Total Asset Acquisition 10,564,875 1,664,660

Summary

Summary of Asset Acquisitions by Function

	Budget	YTD
Governance	1,768,150	7,669
Law, Order and Public Safety	566,500	8,491
Housing	102,000	59,656
Community Amenities	423,341	10,440
Recreation and Culture	3,849,089	941,083
Transport	3,165,795	622,797
Economic Services	650,000	14,924
	10,564,875	1,664,660

Summary of Asset Acquisitions by Asset Class

	Budget	YTD
Furniture and Equipment	54,500	1,819
Land and Buildings	3,792,804	926,401
Plant and Equipment	723,500	197,313
Heritage Assets	48,035	8,018
Infrastructure Assets - Roads (Non-Town)	970,472	326,215
Infrastructure Assets - Town Streets	199,900	27,955
Infrastructure Assets - Public Facilities	4,697,664	176,939
Infrastructure Assets - Streetscapes		
Infrastructure Assets - Footpaths	50,000	0
Infrastructure Assets - Drainage/Culverts	30,000	0
	10,564,875	1,664,660

The President adjourned the Ordinary Council meeting at 12.34 pm.
The President reconvened the Ordinary Council meeting at 1.14 pm.

12.3 PAYMENT ARRANGEMENT FEE
P1066 / P1224 / P1238 / P1239 / P4274

Author

Executive Manager Finance and Administration

Disclosure of Any Interest

Nil

Moved Cr Ridgley
Seconded Cr Hanscombe

Council Resolution

That:

1. **Council abolish the rate payment arrangement fee of \$130.00 per assessment included in the 2012/13 schedule of Fees and Charges.**
2. **The following assessments**
 - **A1066 B Gooch**
 - **A1224 B Gooch**
 - **A1238 B Gooch**
 - **A1239 B Gooch**
 - **A4274 A Arief**

Be credited the amount of \$130.00 each that was raised in accordance with the rate payment arrangement fee.

6/0 CARRIED

Background

At the Ordinary meeting of Council held 28 November 2012 Council resolved:

That the administration to research the application by Mr Gooch for the reduction of administration late payment arrangement fees and report back to the Ordinary Council meeting in December 2012

Mr Gooch is the owner of four properties in the Shire of Shark Bay. The payment for the first instalment amount on his four properties was received three days after the cut-off date and did not qualify for the instalment options.

Under the *Local Government Act 1995*, section 6.45(1) and the *Local Government (Financial Management) Regulations 1996*, Regulation 60, for a rate payer to be able to make payments of rates by instalments the amount of the first instalment must be received by the Local Government before the close of business on the due date of the first instalment.

This year there were eight rate payers that made payments after the cut-off date and did not meet the requirements for instalment options. Where this occurs the rates become due and payable in full and penalty interest of 11%pa is accrued on the outstanding balance. If the rate payer wishes to spread the payments, the rate payer may enter into a payment arrangement with the Shire at a cost of \$130.00 per assessment.

Comment

The payment arrangement fee has been determined on the time and administration costs that are incurred where a ratepayer cannot meet the payment deadlines and a suitable payment arrangement needs to be negotiated and entered into.

The Shire of Shark Bay currently have a payment arrangement fee set at \$130.00 per assessment. The Department for Local Government have provided details of the range of payment arrangement fees charged by other Councils.

These details show that sixty four councils do not charge a payment arrangement fee, thirty two councils charge a fee between \$10.00 and \$30.00, twenty one councils charge between \$30.00 and \$50.00 and seven Councils charge over \$50.00.

The Shire of Chittering use a sliding scale ranging from \$80.00 for assessments less than \$2,000 up to \$150.00 for assessments over \$6,000.00 and the Shire of Carnarvon charge a rate of \$40.00 per \$1,000.00 of outstanding rates debt. These are the only two Shires that have a fee comparable to the Shire of Shark Bay.

Abolishing the payment arrangement fee will provide a number of benefits for simplifying the day to day administration of the collection of rates. Where a payment for rates is received by the Shire too late to qualify for the instalment payment option under the Local government Act, the payment can be accepted as the first instalment of an informal payment arrangement which just happens to have the same due dates as would have existed under the approved instalment payment scheme.

This will provide the benefits of not having to provide an explanatory letter to the ratepayer of why they are not eligible for instalment options and inform them that there rates are payable in full unless they enter into a payment arrangement and pay the required fee. The Shire will have fulfilled its legislative requirements under the *Local Government Act 1995* and the ratepayer avoids the \$8.75 administration fee on each instalment. However, the ratepayer will still incur penalty interest of 11%pa on the outstanding balance.

This arrangement can be effected by the ratepayer contacting the Shire's Rates Officer or alternatively the Shire's Rates Officer contacting the ratepayer to seek agreement to the arrangement. This is in order to meet the requirements of Section 6.49 of the *Local Government Act 1995*, which states "A local government may accept payment of a rate or service charge due and payable by a person in accordance with an agreement made with the person".

Not having a payment arrangement fee in place will eliminate the imposing of additional fees to ratepayers who are unable to meet the payment obligations in accordance with the instalment plans offered. This will give the administration greater flexibility to work positively with ratepayers to provide solutions for them to meet their rates payment obligations without the imposition of additional costs.

Where a ratepayer misses the due date for the first instalment and is no longer eligible for the instalment payments under *Local Government Act 1995*, Section 6.45(1) and the Local Government (Financial Management) Regulations 1996, Regulation 60, the ratepayer is also not eligible to be charged the instalment administration charge of \$8.75 per instalment (excluding the initial payment).

This creates a small anomaly in abolishing the payment arrangement fee due to properties whose rates are less than \$965.00 being able to create a small saving because the penalty interest charged at 11% over the instalment period will be less than the cost of the instalments. This anomaly can be addressed with the setting of the next budget by considering reducing the administration charge and introducing an instalment interest rate, currently prescribed at a maximum of 5.5%

Legal Implications

Local Government Act 1995, Section(s)

6.12. Power to defer, grant discounts, waive or write off debts

- (1) Subject to subsection (2) and any other written law, a local government may —
 - (a) when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money;
 - (b) waive or grant concessions in relation to any amount of money; or
 - (c) write off any amount of money,

which is owed to the local government.

* *Absolute majority required.*

6.45. Options for payment of rates or service charges

- (1) A rate or service charge is ordinarily payable to a local government by a single payment but the person liable for the payment of a rate or service charge may elect to make that payment to a local government, subject to subsection (3), by —
 - (a) 4 equal or nearly equal instalments; or
 - (b) such other method of payment by instalments as is set forth in the local government's annual budget.
- (4) Regulations may —
 - (a) provide for the manner of making an election to pay by instalments under subsection (1) or (2);
 - (b) prescribe circumstances in which payments may or may not be made by instalments;
 - (c) prohibit or regulate any matters relating to payments by instalments;
 - (d) provide for the time when, and manner in which, instalments are to be paid;
 - (e) prescribe the maximum amount (including the maximum interest component) which may be imposed under subsection (3) by way of an additional charge; and
 - (f) provide for any other matter relating to the payment of rates or service charges.

6.49. Agreement as to payment of rates and service charges

A local government may accept payment of a rate or service charge due and payable by a person in accordance with an agreement made with the person.

Local Government (Financial Management) Regulations 1996, Regulation(s)

60. Manner of election to pay by instalments

For the purposes of section 6.45 an election to pay by instalments is made (whether a person indicates to the local government that payment will be made by instalments, or not) if, before the close of business on the due date of the first instalment under an option specified in the rate notice, the local government receives payment of the amount set forth in the rate notice as being payable for that instalment.

[Regulation 60 amended in Gazette 20 Jun 1997 p. 2843.]

64. Due dates of instalments

- (1) The due date for payment of the first instalment is to be the date a rate or service charge is due and payable if the payment is to be by a single payment.

Policy Implications

Nil

Financial Implications

The 2012/13 financial year budget has expected revenue of \$800.00 for payment arrangement fees. Actual revenue to date amounts to \$650.00 from the five assessments that have entered into payment arrangements. The reduction in revenue from abolishing the payment arrangement fee and crediting the assessments that have already paid the fee will have no significant impact on the current budget.

Strategic Implications

Nil

Voting Requirements

Absolute Majority Required

Date of Report

11 December 2012

13. TOWN PLANNING REPORT

13.1 PROPOSED BUILDING (FOR STORAGE AND GENERAL INDUSTRY) - LOT 233 (123) DAMPIER ROAD, DENHAM

P 1334

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 Ridgley

Seconded Cr Prior

Council Resolution

That Council:

- 1. Approve the application lodged by Dirk Van Nort for a Building (for Storage and General Industry) on Lot 233 Dampier Road, Denham subject to the following conditions:**
 - (i) An informal carparking area with capacity to accommodate a minimum of 7 carparking bays is to be provided and maintained to a trafficable standard on site to the satisfaction of the Shire's Chief Executive Officer in accordance with the plans submitted (Revision 0 dated 12 September 2012).**
 - (ii) The plans lodged with this application dated 12 September 2012 shall form part of this planning approval. All development shall be in accordance with the approved plans and the building shall be constructed out of colorbond materials as stated in the application.**
 - (iii) All stormwater from roofed and paved areas shall be collected and disposed of on-site and any associated drains and soak wells shall be maintained in a clean and clear condition. All drainage to be fully contained within the property boundaries with no water discharge into adjacent land or road reserve unless otherwise approved in writing by the Chief Executive Officer.**
 - (iv) No storage shall be carried in the front setback area (between the front building line and the street frontage).**
 - (v) This approval is issued based on a proposed landuse of 'storage' and 'general industry'.**
 - (vi) The owner / applicant to upgrade and construct the existing crossover in accordance with the specifications of Policy 2.1 in the Shire of Shark Bay Policy Manual, within 6 months from the date of this planning consent or an alternative time period approved separately by the Shire in writing.**

- (vii) The owner / applicant to lodge a landscaping proposal for separate written approval by the Chief Executive Officer. Landscaping shall be installed in accordance with a plan approved by the Shire within 6 months from completion or occupation of the development, whichever is the lesser time period, or an alternative time period approved separately by the Shire in writing.
2. Include a footnote / advice note on any planning approval to advise the applicant that:
- (a) In regards to Condition (v), the owner / applicant is advised that the landuses of 'storage' and 'general industry' are both permitted in the 'Industry' zone providing the use complies with the relevant development standards and the requirements of the Shire of Shark Bay Local Planning Scheme No 3 ('the Scheme').
- For your information we advise that 'storage' is defined in the Scheme as *'means premises used for the storage of goods, equipment, plant or materials'* so can include a boat. 'General Industry' is defined in the Scheme as *'means an industry other than cottage, extractive, light, mining, rural or service industry'* and can include boat maintenance.
- (b) In regards to Condition (vi), the owner / applicant is advised that once a crossover is constructed to the Shires requirements, an application can be lodged seeking a contribution from the Shire towards a portion of the construction cost.
- (c) In regards to Condition (vii), the owner is advised that landscaping does not need to be high maintenance and Council would support simply planting a series of native trees or vegetation along the front boundary line.
- (d) The owner / applicant is advised of the need to comply with all conditions of planning approval. Any non-compliance with the planning approval would be construed as non-compliance with the Shire of Shark Bay Local Planning Scheme No 3.

6/0 CARRIED

Précis

Council is to consider an application for planning approval for a Building for Storage (Colorbond Shed) on Lot 233 Dampier Road, Denham ('the subject land').

BACKGROUND

- *Existing Development*

There is an existing colorbond shed located in the south east portion of the lot. Building licence records indicate that it was approved around 1984 for storage.

The remainder of the lot is vacant and there is no constructed crossover or landscaping.

COMMENT

- *Proposed Development*

The applicant proposes to construct a new colorbond building and has advised that it will be used for storage of a client's boat and occasional maintenance of the boat.

The proposed building will have an approximate area of 240m² and include a bathroom and side open covered area.

- *Zoning*

The subject land is zoned 'Industry' under the Shire of Shark Bay Local Planning Scheme No 3 ('the Scheme').

The landuse of 'storage' is defined in the Scheme as '*means premises used for the storage of goods, equipment, plant or materials*'.

The Scheme includes a table (Table 1 – Zoning Table) which shows the permissibility of different landuses in different zones.

The landuse of 'storage' is a 'P' use in the Industry zone so is permitted '*providing the use complies with the relevant development standards and the requirements of the Scheme*'.

The zone also provides for 'general industry' as a permitted use which could cover any boat maintenance activities.

- *Parking Provision and Assessment*

The applicant has lodged a detailed site plan which shows an informal carparking area in front of the proposed building which can accommodate approximately 7 bays.

Under Clause 5.14.4 of the Scheme, carparking is required to be provided, constructed and maintained in accordance with the provisions of the Scheme, and the number of bays is specified in Table 2 : Carparking.

Table 2 only specifies a carparking requirement for 'General Industry' and not 'storage'. Based on the General Industry requirements a total of 5 carparking bays would be required to cater for the new building (1 bay per every 50m² gross floor area).

The seven carparking bays shown on the site plan would cater for both the existing building (100m²) and the proposed building using the parking requirements for 'General Industry'. In reality the proposed storage use is relatively benign and carparking demand is likely to be low.

- *Carparking construction standards*

Gray & Lewis has not recommended a condition be imposed requiring the carpark to be fully constructed and drained, as it appears that the majority of Industrial lots have been provided with informal gravel carparking areas. Gray & Lewis is not privy to the type of carparking conditions and construction standards that Council has imposed historically on development in the Industry area.

Informal carparking areas have been accepted for other new developments approved during 2012 in the Industry zone.

- *Crossover*

The Shire of Shark Bay Policy Manual has minimum construction standards for crossings under Policy 2.1 and requires bitumen (over roadbase), concrete, brick pavers or *'other as approved by Council'*.

Some of the crossovers for Industrial lots are constructed out of concrete, and others are more informal.

Gray & Lewis has been recommending conditions to require upgrading of existing crossovers for all new development. It is open to Council to accept informal crossovers as being acceptable in the Industry zone.

Council has discretion to delete the crossover Condition (vi) in the 'Officer Recommendation'.

- *Landscaping*

Clause 5.11.4 of the Scheme includes landscaping requirements for the Industrial zone, and specifies landscaping should be provided in the front setback area within 6 months of completion or occupancy.

The subject land has already been developed and there is no landscaping provided. It is recommended that the owner be requested to provide a landscaping proposal, and install landscaping within 6 months of completion or occupancy (whichever is the lesser) – refer Condition (vii) in the 'Officer Recommendation'.

It is recognised that there are water restriction issues and it may be difficult for absentee landowners to maintain landscaping. Landscaping does not have to be high maintenance and may consist of planting some native trees along the front boundary. Trees can be established over the wetter months.

It is open to Council to vary the landscaping requirement under Clause 5.6.1 of the Scheme, however Council must be satisfied that the variation will not have an adverse effect on the occupiers or users of the development, the inhabitants or likely future developments.

There is a requirement for Council to undertake consultation for any variation of the landscaping requirement only where the Council considers the variation is likely to affect any owners or occupiers of the general area.

If Council wants to vary the Scheme requirement for landscaping in the Industrial area, Gray & Lewis considers the variation is unlikely to affect any other owners or occupiers as there are no amenity issues and no advertising would be required.

Council has discretion to delete the landscaping Condition (vii) in the 'Officer Recommendation'.

There may be issues if existing development has in the past been required to provide landscaping as a condition, as a fair and equitable approach is needed.

It is recommended that Council discuss whether landscaping should be required for new development in the Industry zone, and / or whether a Local Planning Policy should be developed to set out a landscaping guide. The local Department of Environment and Conservation may be offer some advice on suitable hardy local native species.

LEGAL IMPLICATIONS

The most applicable provisions of the Shire of Shark Bay Local Planning Scheme No 3 (‘the Scheme’) are summarised below:

- Clause 5.11 of the Scheme outlines development requirements for the Industrial zone.
- Clause 5.14 of the Scheme outlines carparking requirements.
- Clause 10.2 of the Scheme outlines matters to be considered by the local government including things such as the compatibility of a use or development with its setting, preservation of amenity, relationship to development on adjacent land etc.
- Clause 5.6 gives Council discretion to vary a Scheme standard or requirement (except where the residential Design Codes apply).

POLICY IMPLICATIONS

The Shire of Shark Bay Policy Manual (amended December 1997) includes a ‘2.1 – Crossings’ Policy as explained in the body of this report. Gray & Lewis is not privy as to whether the Policy accurately reflects the Shires requirements and understands that existing policies may be subject to review.

In the future, Council may seek to develop a policy that addresses minimum requirements for crossovers, carparking and drainage.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

The Shire has a Draft Local Planning Strategy however it has no major implications for this development.

VOTING REQUIREMENTS

Simple Majority Required

Date of Report

6 December 2012

14. BUILDING REPORT

Nil

15. HEALTH REPORT

Nil

16. WORKS REPORT

Nil

17. TOURISM, RECREATION AND CULTURE REPORT

Nil

18. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

Moved Cr Prior
Seconded Cr Cowell

Council Resolution

That Council accept the tabling of urgent business items 19.1 Construction of Outbuilding Lot 304 Denham Road.

6/0 CARRIED

19.1 CONSTRUCTION OF OUTBUILDING LOT 304 DENHAM ROAD
P 4038

Author

Executive Manager Finance and Administration

Disclosure of Any Interest

Disclosure of Interest: Mr R Towell

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

Disclosure of Interest: Cr Prior

Nature of Interest: Impartiality Interest as Council Representative on the Arts Council

Disclosure of Interest: Cr McLaughlin

Nature of Interest: Impartiality Interest as Chairman of Shark Bay Community Resource Centre committee

Disclosure of Interest: Cr Ridgley

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

Moved Cr Wake

Seconded Cr Hanscombe

Council Resolution

That Council endorse, subject to building license, the construction of the proposed outbuilding on Reserve 13491, being Lot 304 Denham Road, Denham, as part of the collocation of the Shark Bay Arts Council and the Shark Bay Community Resource Centre.

6/0 CARRIED

Background

The Shark Bay Community Resource Centre in partnership with the Shire of Shark Bay applied for funding to refurbish the old Police Station building on Lot 304 Denham Rd, Denham which is to be utilised as a collocation facility for the Shark Bay Community Resource Centre and the Shark Bay Arts Council.

Comment

As the project is nearing completion it has become apparent that there is limited room to provide the Shark Bay Arts Council with a suitable space for them to undertake their activities in the new premises.

A proposal to overcome this problem is to build a shed (Outbuilding) 6m x 8m x 2.7m with a 25 degree roof pitch on the site that will integrate with the existing building to be utilised as a studio for the Shark Bay Arts Council.

It is proposed that the outbuilding be clad in the same materials, colours and style as the existing building so that it blends in with and becomes part of the overall premises.

The building is proposed to have a roller door that will open up onto the court yard area of the Shark Bay Community Resource Centre that will allow the Shark Bay Arts Council to integrate their activities with the public and add to the vibrancy of the precinct.

Legal Implications

Planning approval is not required for the building under the Town Planning Scheme as the area of the outbuilding is under 60 square metres.

A building licence will be applied for once the engineering specifications have been provided by the manufacturer and supplier.

Policy Implications

Nil

Financial Implications

The construction of the outbuilding will be fully funded by the Shark Bay Community Resource Centre funding for the project.

Strategic Implications

Shire of Shark Bay 10+Year Strategic Community Plan 2011

Outcome 1.1: Develop Infrastructure and investment that is sustainable and an on-going legacy to the Shire.

1.1.4: Support the on-going activities and co-ordination of the various committees and agencies.

Outcome 2.2: To increase investment opportunities, improve attractiveness and the diversity of uses to add to the Town Centre vibrancy

2.2.1: Improve the appearance, attractiveness and diversity of uses to add to town centre vibrancy

2.2.2: Implement cultural arts strategies.

2.2.3: Develop Heritage Precinct in conjunction with the redeveloped Resource Centre and Old Police Station.

Outcome 3.7: Community Infrastructure that meets the needs of families, youth, retirees.

3.7.1: Provide community infrastructure and service that meet the needs of families, youth and retirees.

Outcome 4.3: To improve collaboration and shared services with other local, state and federal government agencies, industry and community organisations.

Voting Requirements

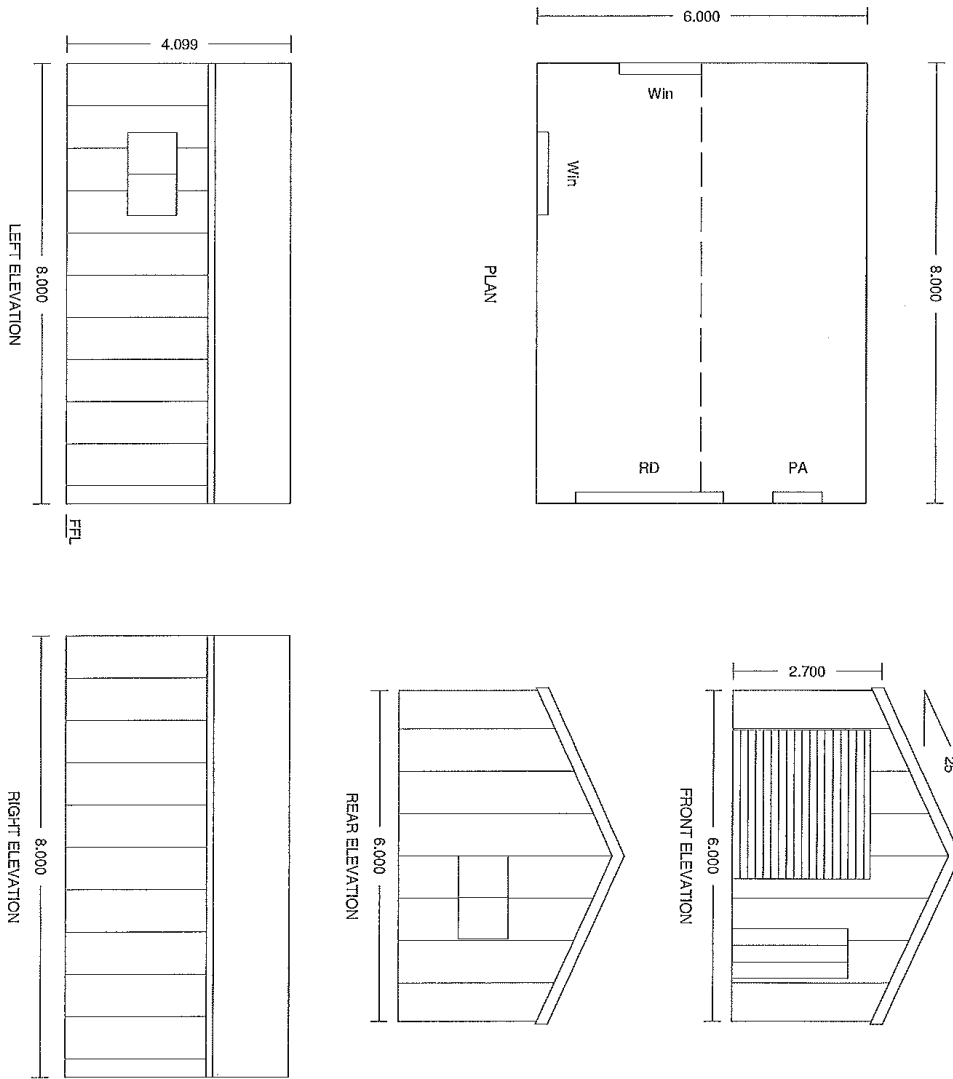
Simple Majority Required

Date of Report

18 December 2012

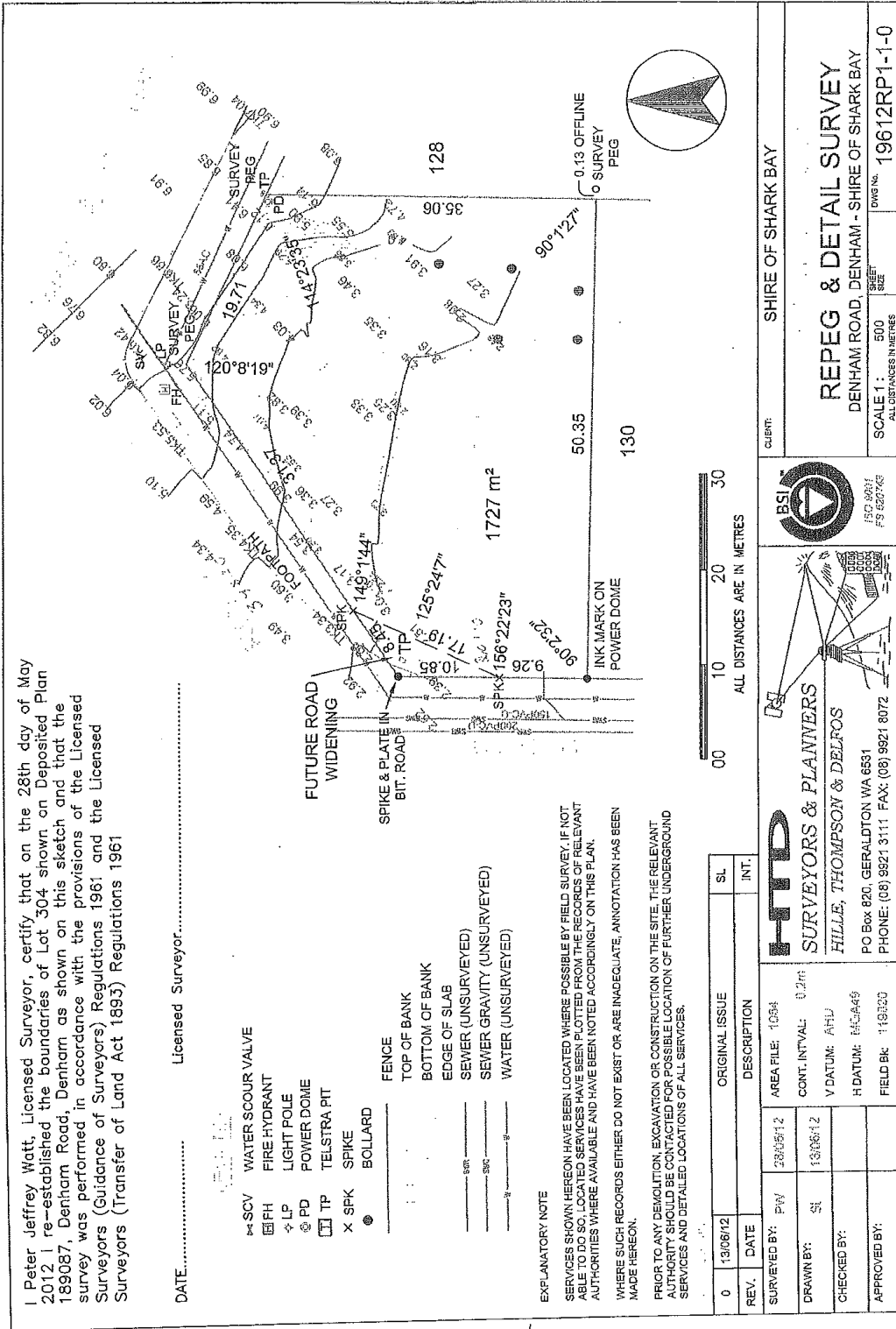
MINUTES ORDINARY COUNCIL MEETING

19 December 2012



PROPOSED Shed 6.000x8.000x2.700		
At Denham		
For Jamie Burton		
Wall Colour - Colorbond TBA	Roof colour - Colorbond TBA	
Barge Colour - Colorbond TBA	Roller Door Colour - Colorbond TBA	
Job No WSS000966	Quote No PW000322	Scale 1:100
All Work To Be In Accordance With Accompanying Engineers Details		

WEST STEEL SHEDS
99239521



I, Peter Jeffrey Watt, Licensed Surveyor, certify that on the 28th day of May 2012 I re-established the boundaries of Lot 304 shown on Deposited Plan 189087, Denham Road, Denham as shown on this sketch and that the survey was performed in accordance with the provisions of the Licensed Surveyors (Guidance of Surveyors) Regulations 1961 and the Licensed Surveyors (Transfer of Land Act 1893) Regulations 1961

DATE..... Licensed Surveyor.....

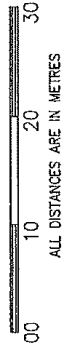
- SCV WATER SCOUR VALVE
- PH FIRE HYDRANT
- LP LIGHT POLE
- PD POWER DOME
- TP TELSTRA PIT
- SPK SPIKE
- BOLLARD
- FENCE
- TOP OF BANK
- BOTTOM OF BANK
- EDGE OF SLAB
- SEWER (UNSURVEYED)
- SEWER GRAVITY (UNSURVEYED)
- WATER (UNSURVEYED)

EXPLANATORY NOTE

SERVICES SHOWN HEREON HAVE BEEN LOCATED WHERE POSSIBLE BY FIELD SURVEY. IF NOT ABLE TO DO SO, LOCATED SERVICES HAVE BEEN PLOTTED FROM THE RECORDS OF RELEVANT AUTHORITIES WHERE AVAILABLE AND HAVE BEEN NOTED ACCORDINGLY ON THIS PLAN.

WHERE SUCH RECORDS EITHER DO NOT EXIST OR ARE INADEQUATE, ANNOTATION HAS BEEN MADE HEREON.

PRIOR TO ANY DEMOLITION, EXCAVATION OR CONSTRUCTION ON THE SITE, THE RELEVANT AUTHORITY SHOULD BE CONTACTED FOR POSSIBLE LOCATION OF FURTHER UNDERGROUND SERVICES AND DETAILED LOCATIONS OF ALL SERVICES.



REV.	DATE	ORIGINAL ISSUE	SL	INT.
0	19/06/12			

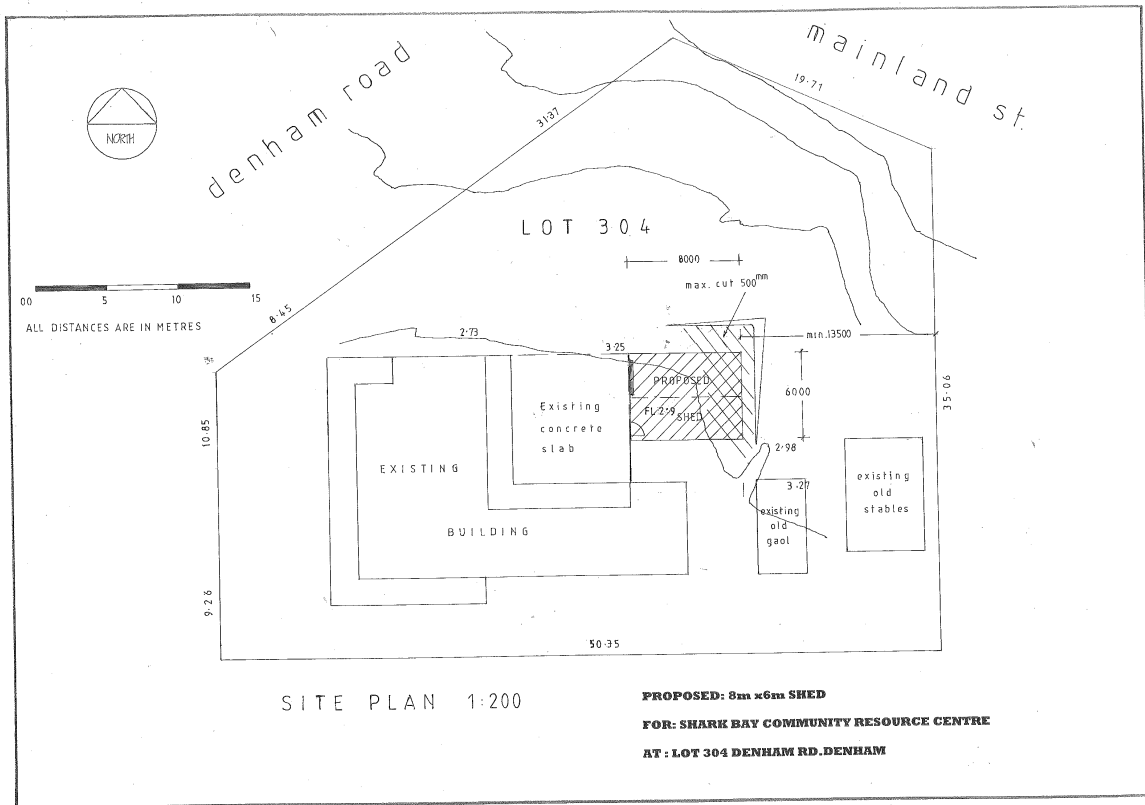
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DRAWN BY:	SE	19/06/12	CONT. INTVAL:	0.2m
CHECKED BY:			V DATUM:	APL
APPROVED BY:			H DATUM:	MLG49
			FIELD BK:	14930

HPP
SURVEYORS & PLANNERS
 HILLE, THOMPSON & DELFOS
 PO Box 820, GERALDTON WA 6631
 PHONE: (08) 9521 3111 FAX: (08) 9521 8072

CLIENT: SHIRE OF SHARK BAY

REPEG & DETAIL SURVEY
 DENHAM ROAD, DENHAM - SHIRE OF SHARK BAY

SCALE 1: 500
 SHEET SIZE: 19612RP1-1-0
 ALL DISTANCES IN METRES



20. MATTERS BEHIND CLOSED DOORS

Moved Cr Hanscombe
Seconded Cr McLaughlin

Council Resolution

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

6/0 CARRIED

Council Staff left the Council Chamber at 1.45 pm.

20.1 PREMIER'S AUSTRALIA DAY ACTIVE CITIZENSHIP AWARDS 2013

20.2 OBJECTION TO RATE RECORD – SILVER CHAIN

20.3 SUPPLY AND DELIVERY OF BITUMINOUS PRODUCTS

20.4 WORKS MANAGERS CONTRACT

20.5 TIGGEMANN WORKERS COMPENSATION CLAIM

Moved Cr Hanscombe
Seconded Cr McLaughlin

Cr Ridgley left the Council Chamber at 3.52 pm, following the discussion on matters behind closed doors

Council Resolution

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

5/0 CARRIED

20.1 PREMIER'S AUSTRALIA DAY ACTIVE CITIZENSHIP AWARDS 2013
CI 101

Author

Community Development Officer

Disclosure of Any Interest

Disclosure of Interest: Cr Prior

Nature of Interest: Impartiality Interest as Nominees in both sections have directly assisted my business operation

Disclosure of Interest: Cr Ridgley

Nature of Interest: Impartiality Interest as a member of Volunteer Marine Rescue

Disclosure of Interest: Cr McLaughlin

Nature of Interest: Impartiality Interest as wife nominated as well as myself and membership to Shark Bay State Emergency Service and member of Volunteer Marine Rescue

Disclosure of Interest: Cr Wake

Nature of Interest: Impartiality Interest as married to a member of the committee

Disclosure of Interest: Cr Hanscombe

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

Disclosure of Interest: Cr Cowell

Nature of Interest: Impartiality Interest as an Emergency Service Volunteer

Cr Hanscombe left Council chamber at 1.45 and returned at 1.47

Cr McLaughlin left the Council Chamber at 1.46 pm

Moved Cr Prior
Seconded Cr Ridgley

Cr Wake left the Council Chamber at 2.06 pm
Cr Wake returned to the Council Chamber at 2.07 pm

Council Resolution

The Premier's Australia Day Active Citizenship Award for a person of 25 years or over is awarded to EMBARGOED UNTIL 26 JANUARY 2013.

The Premier's Australia Day Active Citizenship Award for a community group or event is awarded to EMBARGOED UNTIL 26 JANUARY 2013.

The Premier's Australia Day Active Citizenship Award for a person under 25 years of age is awarded to EMBARGOED UNTIL 26 JANUARY 2013.

That the publication of the Premier's Australia Day Active Citizenship Awards be embargoed until Saturday 26 January 2013.

5/0 CARRIED

Cr McLaughlin returned to Council Chamber at 2.15 pm.

20.2 OBJECTION TO RATE RECORD – SILVER CHAIN
RES13491 / P4010

AUTHOR

EXECUTIVE MANAGER FINANCE AND ADMINISTRATION

DISCLOSURE OF ANY INTEREST

NIL

Moved Cr Prior
Seconded Cr Ridgley

AMENDMENT – Council amended the officers recommendation

Reason: Council added a point to the resolution as it felt that the write off of rates was an extra burden on the Shark Bay rate payers and felt that if Silver Chain contributed by an ex gratia contribution it would minimise the financial impact upon the ratepayers.

Council Resolution

That Council

1. **Note the information contained in the report presented by the Executive Manager Finance and Administration, dated 10 December 2012 concerning an objection to the Rate Record for the Silver Chain property at Lot 3001 (55) Hughes Street, Denham, Assessment No. A4010 lodged on behalf of Silver Chain Group and a legal opinion provided by McLeods Barristers and Solicitors in relation to the objection.**
2. **Grant exemption to the Silver Chain property at Lot 3001 (55) Hughes Street, Denham, Assessment No. A4010 from paying rates from 1 July 2012 under the *Local Government Act 1995*, Section 6.76 (1)(a)(ii) and Section 6.26 (2)(g).**
3. **Authorise to be written off, the rates raised for assessment A4010 Lot 3001 (55) Hughes Street, Denham for the 2012/13 year totalling \$12,764.64.**
4. **Adopt the budget amendment of \$12,764.64 by reducing the operating expenditure for the Shark Bay Recreation Centre account 35303000 on the basis that the Centre has not been operational for the full year, to offset the reduction in revenue from the application of this exemption.**
5. **That the Administration advise Silver Chain of the Councils disappointment that Silver Chain are not contributing to the shires limited rate base and request that Silver Chain consider payment of an ex gratia contribution to minimise the financial impact upon the ratepayers.**

6/0 CARRIED

20.3 SUPPLY AND DELIVERY OF BITUMINOUS PRODUCTS
PS 2012/13-02

Author

Works Manager

Disclosure of Any Interest

Nil

Moved Cr Ridgley
Seconded Cr Wake

Council Resolution

The recommendation submitted by the Works Managers in the confidential evaluation report for Quote PS12/13-02 Supply and Delivery of Bituminous Products as per the conditions of Quote be considered.

6/0 CARRIED

Moved Cr McLaughlin
Seconded Cr Wake

Council Resolution

That Council appoint Bitumen Surfacing for the Supply and Delivery of Bituminous Products for the purchase price submitted of \$13.10 per square metre for new 14/10mm two coat seal and \$7.50 for 10mm reseal. Bitumen Surfacing has provided the most advantageous Quote and best value for money to the Shire of Shark Bay based on the assessment of the compliance criteria, qualitative criteria and pricing structures offered under Supply and Delivery of Bituminous Products.

6/0 CARRIED

Moved Cr Prior
Seconded Cr Ridgley

Council Resolution

That Council accept the tabling of Urgent Business Items 20.4 Works Managers Contract and item 20.5 Tiggemann Workers Compensation Claim.

6/0 CARRIED

20.4 WORKS MANAGERS CONTRACT
ST103GALB

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved Cr McLaughlin
Seconded Cr Wake

Council Resolution

That the recommendation by the Chief Executive Officer to exercise the option to offer Mr Galvin a new contract of employment as Works Manager for a period of two years with an expiry date of 28 February 2015 on the condition that the revised contract terms be endorsed.

6/0 CARRIED

20.5 Tiggemann Workers Compensation Claim

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved Cr Ridgley
Seconded Cr Cowell

Council Resolution

That Council note the report presented by the Chief Executive Officer dated 18 December 2012 and endorse the Chief Executive Officer and Presidents actions in regard to defending the Work Cover Claim submitted by Mr Tiggemann subject to further advice following the conciliation meeting being held on 10 January 2013.

6/0 CARRIED

Cr Ridgley left the meet at 3.52

21. DATE AND TIME OF NEXT MEETING

The next Ordinary meeting of Council will be held on the 27 February 2013 in Council Chambers at the Shark Bay Recreation Centre, Francis Street, Denham commencing at 9.00 am.

22. CLOSURE OF MEETING

As there was no further business the President closed the Ordinary Council meeting at 3.55 pm.