

SHIRE OF SHARK BAY  
Ordinary Council Minutes  
27 JULY 2011





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Minutes of the Ordinary meeting of the Shark Bay Shire Council held in the Council Chamber Denham on 27 July 2011 commencing at 9.10am

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**1.0 DECLARATION OF OPENING**

The President declared the Council meeting open at 9.10 am.

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

Cr C Cowell	Shire President
Cr J Hanscombe	
Cr T Hargreaves	
Cr J McLaughlin	
Cr B Wake	

Mr P Anderson	Chief Executive Officer
Mr R Towell	Acting Deputy Chief Executive Officer
Mr J McKechnie	Manager Regulatory Services
Mrs R Mettam	Minute Taker

**APOLOGIES**

Cr G Ridgley	Deputy Shire President
Granted Leave of Absence at the 29 June 2011 Council Meeting	
Cr D Pepworth	

**VISITORS**

Nil

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

Nil

**4.0 PUBLIC QUESTION TIME**

The President opened public question time at 9.10 and closed public question time at 9.10 as no public attended the meeting.

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## 5.0 APPLICATIONS FOR LEAVE

### 5.1 APPLICATION FOR LEAVE OF ABSENCE – COUNCILLOR HANSCOMBE

CO514

#### Author

Chief Executive Officer

#### Disclosure of Any Interest

Declaration of Interest:

Nature of Interest:

Moved            Cr Hargreaves

Seconded       Cr Wake

#### Council Resolution

**Councillor Hanscombe be granted leave of absence in accordance with Section 2.25 of the *Local Government Act 1995* for the Ordinary meetings of Council scheduled to be held on 31 August 2011.**

**5/0 CARRIED**

#### Background

Councillor Hanscombe has applied for leave of absence from the ordinary meetings of Council scheduled for 31 August 2011. 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 Hanscombe 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 31 August 2011 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 Hanscombe 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 eth 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 July 2011

**6.0 PETITIONS**

Nil

**7.0 CONFIRMATION OF MINUTES****7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 29 JUNE 2011**

Moved            Cr McLaughlin  
Seconded       Cr Wake

**Council Resolution**

**That the minutes of the ordinary council meeting held on 29 June 2011, as circulated to all councillors, be confirmed as a true and accurate record.**

**5/0 CARRIED**

**8.0 ANNOUNCEMENTS BY THE CHAIR**

AT 12.00 NOON TODAY COUNCIL WILL BE HOLDING AN AUSTRALIAN CITIZENSHIP CEREMONY FOR MS MIROSLAVA VANKOVA.

**9.0 PRESIDENT'S REPORT**

PR 101

The initial community consultation process to determine the level of support for new boating facilities in Denham has been carried out by the Department of Transport (DoT). This involved a mail out to residents and a telephone survey of 100 residents selected at random. Preliminary results of the phone survey of residents indicated an overwhelming support for additional boating facilities, so the next step is to conduct a 'face to face' survey of visitors during the next couple of weeks.



As advised in last month's report, the construction of a Denham Entry Statement at the entrance to town is well underway and should be completed by early August. The selected design will create maximum impact for visitors to the town via vehicle and will depict our net fishing and pearling history on the back of the wall whilst the dugong and calf on the front illustrate the significance of these marine mammals to the Shark Bay area. This image shows what the completed structure will look like.

Construction of the multi-purpose recreational and community centre, will soon be commenced by Briklay Pty Ltd, the successful tenderer, at the site on the western side of the town oval. The builders have started pegging the site and earthworks will get underway next week.

Thank you to everyone who participated in the survey and workshop as part of the consultation process for the Community Strategic Plan for the Shire. It was gratifying that the results indicated that the majority of residents consider that council is meeting the expectations of the community and are happy with the delivery of service levels. The Shire looks forward to working towards the delivery of strategies which were identified as important to the community.

The members of the Dirk Hartog Commemoration committee will be involved in a field trip to Dirk Hartog Island next week as all members of the committee need to be aware of the logistics which will be involved in planning an event to celebrate the 400<sup>th</sup> anniversary of the landing at Cape Inscription. A meeting of the committee will be held the following day in Denham to progress the event arrangements.

Congratulations to the Speedway club for holding another successful Far Western Championship and also to all those people who were involved in providing activities for children, visitors and the community during the July school holidays. We very much appreciate your time and effort.

Also congratulations to the Yadgalah Aboriginal Corporation for their efforts in bringing the Justice Crew to Denham. It was an awesome experience for the 120+ participants from Shark Bay and the PCYC's of Carnarvon and Geraldton. A lot of planning and sourcing of funding was necessary to make this event happen and the Crew provided community workshops which were free to participants who not only had an opportunity to see these performers in action, but to learn new skills and gain self esteem. The youth of the district were encouraged to work together to promote constructive and productive behaviour, as well as their artistic skills.

Moved            Cr Wake  
Seconded       Cr Hanscombe

#### **Council Resolution**

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

**5/0 CARRIED**

#### **Councilor's Report (President)**

30 June	Gascoyne Regional Planning Committee – Exmouth
11 July	Community Engagement Workshop
13 July	Justice Crew community youth workshop
25 July	Field trip to Dirk Hartog Island – members of commemorative committee
26 July	Dirk Hartog Commemoration Working Group meeting
27 July	Council meeting

Moved            Cr Wake  
Seconded       Cr Hargreaves

#### **Council Resolution**

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

**5/0 CARRIED**

Moved Cr Hargreaves  
 Seconded Cr Wake

**Council Resolution**

**The Yadgalah Aboriginal Corporation be commended on their initiative in organising for the Justice Crew to provide free workshops to the youth of the Gascoyne and Midwest Regions.**

**5/0 CARRIED**

**10.0 COUNCILLORS' REPORTS**

**10.1 CR B WAKE  
CO 513**

13 July 2011 Attended meeting re: Doggers contracts  
 15 & 17 July 2011 Butchers Track – a lot of traffic on the road while it was wet.  
 Report on Shark Bay Pastoral History

Moved Cr Hargreaves  
 Seconded Cr McLaughlin

**Council Resolution**

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

**5/0 CARRIED**

**10.2 CR G RIDGLEY  
CO 511**

28 June 2011 Meeting with Barry Hasse  
 6 July 2011 Attended Community Resource Centre Meeting  
 11 July 2011 Community Engagement Workshop

Moved Cr Wake  
 Seconded Cr Hargreaves

**Council Resolution**

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

**5/0 CARRIED**

**10.3 CR J HANSCOMBE  
CO 514**

26 July 2011 Attended the Dirk Hartog Commemorative Meeting  
 Attended St John's Ambulance meeting in regards to co location of emergency services

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Moved Cr Wake  
Seconded Cr Hargreaves

**Council Resolution**

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

**5/0 CARRIED**

10.4 CR J MCLAUGHLIN  
CO512

11 July 2011 Community Engagement Workshop  
16 July 2011 Attended the Dirk Hartog Commemorative meeting

Moved Cr Wake  
Seconded Cr Hargreaves

**Council Resolution**

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

**5/0 CARRIED**

10.5 CR D PEPWORTH  
CO 515

8 July 2011 Road inspection to check roads after the rain, Useless Loop Road,  
Butchers Track Fence Line

Moved Cr Hargreaves  
Seconded Cr Hanscombe

**Council Resolution**

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

**5/0 CARRIED**

10.6 CR T HARGREAVES  
CO 510

11 July 2011 Community Engagement Workshop for a limited time.

Moved Cr Wake  
Seconded Cr McLaughlin

**Council Resolution**

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

**5/0 CARRIED**

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**11.0 ADMINISTRATION REPORT****11.1 ANNUAL REVIEW OF REGISTER OF DELEGATIONS**

PO101

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved            Cr Wake  
Seconded       Cr McLaughlin

**Council Resolution**

**That Council adopt the Delegations to the Chief Executive Officer as reviewed in accordance with the *Local Government Act 1995*.**

**4/1 CARRIED**

Cr Hargreaves is recorded as voting against the motion

Background

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

The Register of Delegations is required to be reviewed once every financial year, as required by Section 5.46(2) of the Act. The Register of Delegations was last reviewed in June 2010.

Comment

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

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

The use of the delegation is at the discretion of the Chief Executive Officer and any matter that has been delegated can be referred back to the Council for a decision.

Legal Implications

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

- (1) *The Chief Executive Officer is to keep a register of the delegation made under this Division to the Chief Executive Officer and to the*

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

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Absolute Majority Required

Date of Report

13 July 2011

Section / Regulation	RELEVANT EXERCISABLE POWER or DISCHARGEABLE DUTY OF LOCAL GOVERNMENT	
<b>Part 3 - Functions of local government</b>		<b>To the CEO</b>
<b>3.22(1)</b>	A local government that causes damage through the performance of its function must pay compensation to the owner or occupier	✓
<b>3.25(1)</b>	A local government may give an occupier a notice requiring them to do something to the land if it is specified in Schedule 3.1. The local government must also inform the owner if the occupier is not the owner	✓
<b>3.26(2)</b>	In order to make a person comply with a notice, a local government may do anything it considers necessary to achieve the purpose for which the notice was given	✓
<b>3.26(3)</b>	A local government may continue to undertake works that are not carried out by the owner or occupier and recover the costs as a debt	✓
<b>3.27(1)</b>	A local government may go onto private land in the circumstances prescribed in Schedule 3.2 and carry out works, even if it does not have the consent of the owner	✓
<b>3.31(2)</b>	After a local government has given notice, it may authorise a person to enter land, premises or thing without consent, unless the owner or occupier has objected to the entry	✓
<b>3.34(1)</b>	A local government may enter land in an emergency without notice or consent	✓
<b>3.40A(1)</b>	Local government may authorise a person to remove and impound an abandoned vehicle wreck	✓
<b>3.40A(4)</b>	Local government may declare that a vehicle is an abandoned vehicle wreck	✓
<b>3.47(1)</b>	The local government may sell or otherwise dispose of any goods that have been ordered to be confiscated under section 3.43	✓
<b>3.47(2)</b>	The local government may sell or otherwise dispose of any vehicle that has not been collected within 2 months of a notice having been given under section 3.40(3) or 7 days of a declaration being made that a vehicle is an abandoned vehicle wreck	✓
<b>3.47(2a)</b>	The local government may sell or otherwise dispose of impounded goods that have not been collected within the period specified in section 3.47(2b) of the date a notice is given under sections 3.42(1)(b) or 3.44	✓
<b>3.47A(1)</b>	If an impounded animal is ill or injured to such an extent that treating it is not practicable, the local government may humanely destroy the animal and dispose of the carcass	✓
<b>3.48</b>	If goods are removed or impounded under section 3.39 and the offender is convicted, the local government may recover any expenses incurred in removing and impounding the goods	✓
<b>3.50(1)</b>	A local government may close a thoroughfare to vehicles, wholly or partially, for a period not exceeding 4 weeks	✓
<b>3.50(1a) and 3.50(4)</b>	A local government may, after providing public notice of its intention and reasons, inviting submissions and then considering submissions, order a thoroughfare to be wholly or partially closed to vehicles for a period exceeding 4 weeks	✓
<b>3.50A</b>	A local government may partially and temporarily close a thoroughfare, without giving local public notice, if the closure is for the purpose of carrying out repairs or maintenance and is unlikely to have a significant adverse effect on users of the thoroughfare	✓
<b>Functions &amp; General Reg 6(3)</b>	A local government may, by local public notice, revoke an order under regulation 6(1) that closed a thoroughfare or alter it to make it less restrictive	✓

3.51(3)	Before fixing, altering or realigning a public thoroughfare or draining water onto adjoining land, the local government must give notice of its proposal, invite submissions and consider those submissions	✓
3.53(3)	If an unvested facility lies within 2 or more districts, the local governments concerned can agree on its control and management	✓
3.54(1)	A local government may do anything it could do under the Parks and Reserves Act 1895 if it were a Board appointed under that Act, to control and manage any land reserved under the Land Act 1933 and vested in or placed under the control and management of the local government	✓
3.57(1)	A local government must invite tenders before it enters into a contract for goods or services with a value of \$100,000 or more (Functions and General Reg 11)	✓
<b>Functions &amp; General Reg 14 (2a)</b>	Where a local government is inviting tenders, the local government must determine in writing the criteria for accepted tenders	✓
<b>Functions &amp; General Reg 18 (4) &amp; (5)</b>	A local government must consider any tender that has not been rejected and decide which one to accept. It may decline to accept any tender	✓
<b>Functions &amp; General Reg 20</b>	A local government may, with the approval of the tenderer, make a minor variation in a contract for goods or services before it enters the contract with the successful tenderer	✓
<b>Functions &amp; General Reg 20 (2)</b>	If the successful tenderer does not want to accept the contract with the variation or the local government and the tenderer cannot reach agreement, the local government can select the next most appropriate tenderer	✓
<b>Functions &amp; General Reg 21 (1)</b>	A local government may seek expressions of interest before entering the tender process	✓
<b>Functions &amp; General Reg 23 (3)</b>	A local government must consider any submissions of interest that have not been rejected and decide which ones could satisfactorily supply the goods or services	✓
<b>Functions &amp; General Reg 24E(1)</b>	Where a local government intends to give a regional price preference the local government is to prepare a regional price preference policy	✓
<b>Functions &amp; General Reg 24E(4)</b>	A local government cannot adopt a regional price policy until the local government has considered submissions received	✓
3.58(2)	A local government can only dispose of property to the highest bidder at public auction or the most suitable public tender	✓
3.58(3)	A local government can dispose of property by private treaty but must follow the process set out in section 3.58(3)	✓
<b>Part 5 – Administration</b>		
5.18	A local government must review all delegations made to a committee	✓
5.27(2)	General meeting of electors to be held on a day selected by a local government but not more than 56 days after the local government accepts the annual report for the previous financial year	✓
5.37(1)	A local government may designate any employee to be a senior employee	✓
5.37(3)	If the position of a senior employee becomes vacant, a local government must advertise the position in the manner and containing such information as prescribed	✓
5.50(1)	A local government must prepare a policy for employees whose employment is finishing, setting out the circumstances in which the local government would pay a gratuity and how that gratuity would be assessed, and give local public notice of the policy	✓
5.50(2)	A local government may make a payment to an employee whose employment is finishing, that is in addition to the amount set out in its policy, provided that local public notice of the payment is given	✓
5.53(1)	A local government must prepare an annual report for each financial year	✓
5.56	A local government is to prepare a plan for the future	✓

<b>Admin Reg 19C(4)</b>	A local government is to review its current plan for the future every 2 years	✓
<b>Admin Reg 29A(2)</b>	Information prescribed as confidential but that, under 5.95(7), may be available for inspection if a local government so resolves	✓
<b>5.98(2)(b)</b>	A local government may approve expenses which are to be reimbursed to its councillors, provided that the expenses are of the kind prescribed as those which the local government can approve for reimbursement [subject to section 5.98(3)]	✓
<b>5.98(4)</b>	A local government may approve the reimbursement to a council member of an approved expense, either generally or in a particular case	✓
<b>5.100(2)</b>	A local government may decide to reimburse expenses to committee members who are not council members or employees	✓
<b>5.101(2)</b>	A local government may reimburse an employee for an expense that was incurred in relation to a matter affecting the local government	✓
<b>Part 6 – Financial Management</b>		
<b>Financial M'gmt Reg 19(1)</b>	A local government must establish and document internal control procedures to ensure control over investments	✓
<b>6.9(4)</b>	A local government may transfer money held in trust for 10 years to its municipal fund, but must repay it to a person who establishes a right to the repayment, together with any interest earned on the investment	✓
<b>6.12(1)(b)</b>	A local government may waive or grant concessions in relation to any amount of money or write off any amount of money that it is owed to the local government [subject to section 6.12(2)]	✓
<b>6.12(3)</b>	The local government may determine what conditions apply to the granting of a concession	✓
<b>6.14(1)</b>	A local government may invest money in its municipal or trust funds that is not being used, in accordance with Part III of the Trustees Act 1962	✓
<b>6.26(3)</b>	If Co-operative Bulk Handling Ltd and a local government cannot reach an agreement, under section 6.26(2)(i), the local government may refer the matter to the Minister for determination	✓
<b>6.49</b>	A local government may make an agreement with a person to pay their rates and service charges	✓
<b>6.50(1) and 6.50(2)</b>	A local government may determine the due date that rates and charges become due, but which date cannot be sooner than 35 days after the date noted on the rate notice	✓
<b>6.56(1)</b>	A local government may recover an unpaid rate or service charge and the cost of proceedings in court of competent jurisdiction	✓
<b>6.60(2)</b>	A local government may give notice (to a lessee of land in respect of which there is an unpaid rate or service charge, requiring the lessee to pay its rent to the local government in satisfaction of the rate or service charge)	✓
<b>6.60(3)</b>	If a local government gives notice to a lessee, under section 6.60(2), the local government must give a copy of the notice to the lessor	✓
<b>6.60(4)</b>	If a local government gives notice to a lessee, under section 6.60(2), and the lessee fails to pay rent to the local government, the local government may recover the rate or service charge as a debt from the lessee	✓
<b>6.64(1)</b>	If any rates or service charges have remained unpaid for at least 3 years, a local government may take possession of the land and hold the land against a person having an estate or interest in the land, and may lease or sell the land or subject to transfer it to the Crown or itself 5.43(d)	✓ subject to 5.43 (d)
<b>6.64(3)</b>	A local government may lodge a caveat in respect of any land for which rates and service charges are outstanding	✓
<b>6.71(1)</b>	If a local government is unable to sell land under Part 6 Division 6 Subdivision 6 within 12 months, it may transfer the land to the Crown or itself subject to	✓ subject to 5.43 (d)

6.74(1)	A local government may apply in the prescribed form to the Minister to have land re-vested in the Crown if it is rateable vacant land and rates or service charges in respect of it have remained unpaid for at least 3 years	✓
<b>Financial M'gment Reg 77(3)</b>	Financial A local government must consider any objections it receives in relation to a re-vestment under regulation 77	✓
6.76(4)	A local government may extend the time for a person to make an objection in relation to the rate record	✓
6.76(5)	The local government must consider any objections to the rates record and may disallow or allow the objection either wholly or in part	✓
<b>Part 8 – Scrutiny of the affairs of local governments</b>		
8.14(3)	A local government must give the Minister advice of what things it has done or will do to comply with an enquiry report from the Minister or a person authorised by the Minister, within 35 days of receiving the report	✓
8.23(4)	A local government must give the Minister advice of what things it has done, or will do, to comply with an Inquiry Panel's report within 35 days of receiving the report, or give its comment on a recommendation to dismiss the council	✓
<b>Part 9 – Miscellaneous provisions</b>		
9.6(5)	The local government must give the person who made the objection notice of how it was disposed of and reasons why	✓
9.9(3)	As soon as a decision under section 9.9(1)(b) is made, the local government must give the affected person written notice stating the reasons for the decision	✓
9.10(1) & (2)	The local government may appoint persons or classes of persons to be authorised to perform certain functions and must issue them with a certificate stating they are authorised	✓
9.63(1)	If a dispute has arisen between 2 or more local governments, a local government may refer the matter to the Minister to resolve	✓
9.68(5)	A local government may recover accruing rates from a principal or agent who has failed to give a notice to the local government in accordance with section 9.68	✓
<b>Schedule 2.1 – Provisions about creating, changing the boundaries of, and abolishing districts</b>		
11(2)	Any local governments affected by an order made under clause 2.1 are to negotiate any adjustment or transfer between them of property, rights and liabilities	✓
<b>Schedule 2.2 – Provisions about wards and representation</b>		
4(1)	A local government must consider any submissions made under clause 3	✓
6	A local government must carry out a review of its ward boundaries and the number of councillors per ward every 8 years or as directed by the Advisory Board	✓
<b>Schedule 6.2 – Provisions relating to lease of land where rates or service charges unpaid</b>		
1(1)	A local government may lease the land with any conditions for a term that does not exceed 7 years	✓ subject to 5.43 (d)
<b>Schedule 6.3 – Provisions relating to the sale or transfer of land where rates or service charges unpaid</b>		
1(4)	The local government must appoint a time at which the land may be offered for sale by public auction, not less than 3 months and not more than 12 months from the service of the notice under clauses 1(1) or 1(2)	✓
4(1)	A local government may transfer or convey to the purchaser of the land an indefeasible estate in fee simple	✓ subject to 5.43 (d)

Section / Regulation	RELEVANT EXERCISABLE POWER or DISCHARGEABLE DUTY OF LOCAL GOVERNMENT	Audit Committee
<b>Part 7 – Audit</b>		
<b>7.6(2)(f)</b>	A local government may terminate the appointment of an auditor by written notice	✓
<b>7.12A(2)</b>	A local government must meet with its auditor at least once a year	✓
<b>7.12A(3)</b>	A local government is to examine the auditor’s report, under section 7.9(1) and any report under section 7.9(3), and must determine if any matters raised by the report require action and ensure that appropriate action is taken Audit	✓
<b>7.12A(4)</b>	A local government must prepare a report on any action taken in response to an auditor’s or section 7.9(3) report, and provide it to the Minister Audit	✓

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**11.2 GASCOYNE REGIONAL WASTE AND RECYCLING INFRASTRUCTURE STUDY**

SA106

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved            Cr Hanscombe  
Seconded       Cr Cowell

**Council Resolution**

**The Gascoyne Regional Waste and Recycling Infrastructure Study be noted and endorsed.**

**4/1 CARRIED**

Cr Hargreaves is recorded as voting against the motion

Background

The Gascoyne region has had in place a waste and recycling strategy that had recommended the purchase and operation of a mobile waste shredder. This concept has been discussed further in light of the lack of infrastructure in place to support equipment of this nature and the benefits of disposing of waste and recyclable material in this manner.

The Country Local Government fund group has agreed to undertake a study to establish the costs associated with the purchase of waste and recycling infrastructure for the four local governments in the region.

Comment

The objective of the consultancy is to provide a detailed cost benefit analysis into the purchase of waste and recycling infrastructure for the four local government authorities in the Gascoyne region.

A report is required that includes:

- 2.1 Identification and recommendation of an appropriate multipurpose industrial waste shredder to meet the needs of the four local government authorities in the Gascoyne.
  - 2.1.1 A detailed breakdown of the annual running and maintenance costs for the recommended shredder.
  - 2.1.2 A detailed analysis of the costs and benefits to the four local government authorities in the Gascoyne of purchasing the recommended waste shredder.
- 2.2 Identification and recommendation of an appropriate glass crusher to produce materials suitable for local re-use as either sub-base material in road construction/bedding material in laying of drainage pipes and/or sand/small grade aggregate substitute in (non-structural) concrete.

- 2.2.1 A detailed breakdown of the annual running and maintenance costs for the recommended glass crusher.
- 2.2.2 A detailed analysis of the costs and benefits to the four local government authorities in the Gascoyne of purchasing the recommended glass crusher.
- 2.3 Identification and recommendation of an appropriate bailing machine for diverting aluminium cans and/or cardboard and/or plastics from landfills for bailing and transport to Perth.
  - 2.3.1 A detailed breakdown of the annual running and maintenance costs for the recommended bailing machine.
  - 2.3.2 A detailed analysis of the costs and benefits to the four local government authorities in the Gascoyne of purchasing the recommended bailing machine.
- 2.4 Identification and recommendation of an appropriate anaerobic treatment system or other innovative methods to treat or recycle fish offal.
  - 2.4.1 A detailed breakdown of the annual running and maintenance costs for the recommended anaerobic treatment system.
  - 2.4.2 A detailed analysis of the costs and benefits to the four local government authorities in the Gascoyne of purchasing the recommended anaerobic treatment system.
- 2.5 If this analysis proves that any of the waste and recycling infrastructure is not a viable option for the Gascoyne, provide advice/recommendations on infrastructure and/or equipment which will support the development of Gascoyne landfill sites in achieving outcomes related to the States Government zero to waste policy and improve the current operational practices and procedures.
- 2.6 Discuss associated infrastructure required at Gascoyne landfill sites.

Once the study is completed the results will be presented to the Council and the regional group for further consideration.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

Costs for the study will be provided by the Gascoyne Regional Development Commission.

The cost benefit analysis will clearly identify the costs associated with the project objectives and Council can then make an informed decision in regard to the undertaking of recycling initiatives.

The Country Regional Local Government funds can then be utilised to undertake the installation of any infrastructure that is agreed upon by the regional group.

The long term financial implications will impact upon Councils future budgets and strategies can be introduced to provide funding to support the operational costs.

Strategic Implications

The study addresses the council long term waste to landfill minimisation strategy and the state zero waste to landfill strategy.

Voting Requirements

Simple Majority Required

Date of Report

19 July 2011

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

Finance Officer / Accounts Payable

Disclosure of any interest

Declaration of Interest:

Nature of Interest:

Moved            Cr McLaughlin

Seconded       Cr Hanscombe

**Council Resolution**

**That the cheques and electronic payments as per the attached schedules of accounts for payment totalling \$572,830.98 be accepted.**

**5/0 CARRIED**Comment

The schedules of accounts for payment covering -

Municipal fund account cheque numbers 25655 to 25703 totalling \$31,535.65

Municipal fund account electronic payment numbers EFT10185 to EFT10186, EFT10200 to EFT10231, EFT10258 to EFT10401 totalling \$386,448.48

Municipal fund account for payroll periods ending 03/07/11 and 17/07/11 totalling \$79,438.00

Trust fund Police Licensing for June 2011 totalling \$26,510.10

Trust fund account cheque numbers 000792 to 000805 totalling \$8,054.50

and

Trust fund account electronic payment numbers EFT1019, EFT10245 to EFT10257, EFT10371 to EFT10389 totalling \$40,844.25

The schedule of accounts submitted to each member of Council on 22 July 2011 has been checked and are fully supported by vouchers and invoices. All vouchers and invoices have been duly certified as to the receipt of goods and services and the cost of goods and services received.

Date of Report

20 July 2011

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 27 JULY 2011  
MUNI CHQS 25655-25703**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
25655	15/06/2011	SHARK BAY FUEL & SERVICE CENTRE	VEHICLE MAINTENANCE	-293.50
25656	15/06/2011	SUNDAY TIMES	WINTER ESCAPES ADVERTISING	-5000.00
25657		CANCELLED		
25658	20/06/2011	SHIRE OF SHARK BAY	STAFF TRAINING	-273.90
25658		CANCELLED		
25660	20/06/2011	COUNTRY HOUSING AUTHORITY	BALANCE ON ACCOUNT 688L4	-386.91
25661	20/06/2011	DEPT OF TRANSPORT	ANNUAL JETTY LICENCE COMMENCING 1.06.2011	-32.65
25662	20/06/2011	SHARK BAY NEWSAGENCY	NEWSPAPERS	-225.88
25663	20/06/2011	SHIRE OF SHARK BAY	GYM KEY - ALISON TRUE, RETURN TO TRUST	-10.00
25664	23/06/2011	PRIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-328.88
25665	23/06/2011	AUSTSAFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-76.92
25666	23/06/2011	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-293.85
25667	23/06/2011	LG SUPER	SUPERANNUATION CONTRIBUTIONS	-325.86
25668	23/06/2011	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-328.88
25669	23/06/2011	AGEST PTY LTD	SUPERANNUATION CONTRIBUTIONS	-125.26
25670	23/06/2011	AMP CORPORATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-309.03
25671	23/06/2011	AXA AUSTRALIA	SUPERANNUATION CONTRIBUTIONS	-328.88
25672	23/06/2011	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	-359.47
25673	23/06/2011	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-181.34
25674	23/06/2011	HOSPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	-971.16
25675	23/06/2011	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	-284.31
25676	23/06/2011	WESTPAC SECURITIES ADMINISTRATION LTD	SUPERANNUATION CONTRIBUTIONS	-88.97
25677	23/06/2011	REST	SUPERANNUATION CONTRIBUTIONS	-737.32
25678	23/06/2011	SMA SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	-219.17
25679	23/06/2011	WESTSCHEME PTY LTD	SUPERANNUATION CONTRIBUTIONS	-716.32
25680	27/06/2011	SHIRE OF SHARK BAY	PAYROLL DEDUCTIONS	-800.00
25681	28/06/2011	SHIRE OF SHARK BAY	BUILDING LEVY FOR MALCOM NICKELS	-40.00
25682	29/06/2011	SHIRE OF SHARK BAY	BCITF \$360, BUILDERS BRB \$40.50	-400.50
25683	01/07/2011	VICTORY SIGNS	HONOUR BOARD - COUNCIL CHAMBERS	-33.00
25684	01/07/2011	CITY OF GOSNELLS	LOST LIBRARY BOOK	-25.30
25685	01/07/2011	ONE STEEL	TO SUPPLY AS PER QUOTATION # 8093438	-4184.74
25686	01/07/2011	SILVER CHAIN NURSING ASSOCIATION	SENIORS OUTINGS	-222.00
25687	01/07/2011	TELSTRA CORPORATION LIMITED	ANTENNA - TRANSMITTER	-1873.86
25688	01/07/2011	SHIRE OF SHARK BAY	LICENCE - 12 MONTHS	-273.15

EFT	DATE	NAME	DESCRIPTION	AMOUNT
25689	01/07/2011	SHIRE OF SHARK BAY	VEHICLE REG	-4908.20
25690	01/07/2011	AUSCOINSWEST	MERCHANDISE	-958.65
25691	01/07/2011	HARE & FORBES	TOOLS	-457.60
25692	01/07/2011	OUTBACK COAST AUTOMOTIVE & RADIATORS	BUS INSPECTION	-140.40
25693	01/07/2011	TELSTRA CORPORATION LIMITED	PHONES-MOBILE	-2294.95
25694	06/07/2011	GOOD GUYS	8 LITRE STAINLESS SUNBEAM URNS	-240.00
25695	13/07/2011	SHARK BAY FUEL & SERVICE CENTRE	FILTER	-126.60
25696	13/07/2011	IPLX PIPELINES	STORM WATER PIPE	-198.92
25697	13/07/2011	SHARK BAY NEWSAGENCY	NEWSPAPERS	-182.13
25698	13/07/2011	LANDGATE	GRV VALUATION	-487.32
25699	13/07/2011	MUSEUMS AUSTRALIA	MEMBERSHIP RENEWAL VALID TO JUNE 2012	-176.00
25700	13/07/2011	ST. ANDREWS ANGLICAN CHURCH	DONATION & ASSISTANCE	-114.41
25701	13/07/2011	SHIRE OF SHARK BAY	D BELLOTTIE MUNI - TRUST GYM KEY	-10.00
25702	13/07/2011	TELSTRA CORPORATION LIMITED	1300 PHONE #	-31.46
25703	18/07/2011	GOOD GUYS	1 X FISHER & PAYKEL REFRIGERATOR	-1458.00
			TOTAL	\$31,535.65

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 27 JULY 2011  
MUNI EFT 10185-10186, 10200-10231, 10258-10401**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT10185	09/06/2011	SHARK BAY SKIPS	SUPPLY & LIFT OF SKIP BINS	-856.00
EFT10186	09/06/2011	WALTONS GERALDTON	O-RING - SEAL	-28.27
EFT10200	15/06/2011	STATE LIBRARY OF WA	LOST LIBRARY BOOK	-4.40
EFT10201	15/06/2011	BIZWEAR (AUST) PTY LTD	UNIFORMS	-158.84
EFT10202	15/06/2011	AUSTRALIA POST	LOCAL POST	-212.12
EFT10203	15/06/2011	BAJA DATA & ELECTRICAL SERVICES	REPLACE HOTPLATES AND OVEN	-1401.95
EFT10204	15/06/2011	BOC LIMITED	CONTAINER RENTAL	-80.23
EFT10205	15/06/2011	DENHAM PAPER AND CHEMICAL	SANITARY ITEMS	-223.07
EFT10206	15/06/2011	GASCOYNE OFFICE EQUIPMENT	REPAIRS TO PHOTOCOPIER	-690.00
EFT10207	15/06/2011	GERALDTON FUEL COMPANY	COUNTRY FUEL	-25090.67
EFT10208	15/06/2011	THINK WATER GERALDTON	3" BOLT CLAMPS SS	-159.30
EFT10209	15/06/2011	GRAY & LEWIS	TOWN PLANNING AMENDMENT	-747.45
EFT10210	15/06/2011	GOLDEN WEST NETWORK	ADVERTISING ON GWN	-440.00
EFT10211	15/06/2011	HORIZON POWER-STREET LIGHTING	STREET LIGHTING	-2319.34
EFT10212	15/06/2011	HORIZON POWER-MAIN USAGE	ELECTRICITY	-6683.49
EFT10213	15/06/2011	MCLEODS BARRISTERS	28194- LEGAL ADVICE	-234.34
EFT10214	15/06/2011	PRECEDENT COMM AUST P/L	SHIRE'S WEBSITE	-4757.50
EFT10215	15/06/2011	PURCHER INTERNATIONAL PTY LTD	CAB HEATER KIT	-763.39
EFT10216	15/06/2011	PEST-A-KILL	PEST CONTROL	-242.00
EFT10217	15/06/2011	SITE WARE DIRECT	MULTI MESSAGING SIGNS	-1985.28
EFT10218	20/06/2011	RADROCK MOBILE CLIMBING	HIRE AND SERVICE OF CLIMBING WALL	-1200.00
EFT10219	20/06/2011	ARROW BRONZE	PLAQUE ORDER FOR S COPE	-574.53
EFT10220	20/06/2011	PRIORITY SHARK BAY PTY LTD	FLIGHT FROM SB TO CORAL BAY FOR CONF	-1769.80
EFT10221	20/06/2011	AUSTRALIA'S CORAL COAST	PREMIUM MEMBERSHIP	-365.00
EFT10222	20/06/2011	BAJA DATA & ELECTRICAL SERVICES	CHECK AND REPAIR HWS	-406.56
EFT10223	20/06/2011	DEPT OF ENVIRONMENT & CONS	ADULT DAY PASSES 4001-4500	-7560.00
EFT10224	20/06/2011	JOJUNICA PTY LTD	FUEL FOR GENERATOR-SES	-70.50
EFT10225	20/06/2011	MINTER ELLISON	60-1448206 BARNARD STREET	-7157.70
EFT10226	20/06/2011	NINGALOO REEF RESORT	ACCOM CORAL BAY-CONFERENCE	-854.95
EFT10227	20/06/2011	PEST-A-KILL	PEST CONTROL	-429.00
EFT10228	20/06/2011	PAPER PLUS	OFFICE SUPPLIES	-242.63

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT10229	20/06/2011	SHARK BAY FREIGHTLINES	FREIGHT	-172.11
EFT10230	20/06/2011	TRADEWINDS SEAFRONT APARTMENTS	ACCOMMODATION CONSULTANT	-360.00
EFT10231	20/06/2011	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	-22624.00
EFT10258	21/06/2011	WINTERSUN CARAVAN TOURIST PARK	BOOKEASY MAY 2011	-114.75
EFT10259	23/06/2011	WA LOCAL GOV SUPERPLAN PTY LTD	SUPERANNUATION CONTRIBUTIONS	-5415.26
EFT10260	28/06/2011	ARTCRAFT PTY LTD	SIGNS	-2675.20
EFT10261	28/06/2011	REBECCA COWELL	RELOCATION COST	-3392.40
EFT10262	28/06/2011	ART ON THE MOVE	TOURING EXHIBITIONS	-6050.00
EFT10263	28/06/2011	BAJA DATA & ELECTRICAL SERVICES	TO TEST RCDS & SMOKE ALARMS-TO ALL UNITS	-2141.75
EFT10264	28/06/2011	CHAMBERLAIN RUSSELL	RENT - 39 DURLACHER STREET	-1011.90
EFT10265	28/06/2011	THINK WATER GERALDTON	OVAL PUMP	-8865.00
EFT10266	28/06/2011	TOLL IPEC PTY LTD	FREIGHT	-390.72
EFT10267	28/06/2011	MIDWEST FIRE PROTECTION SERVICE	QUARTERLY INSPECTION	-275.00
EFT10268	28/06/2011	OCEANSIDE VILLAGE	ACCOMMODATION CONSULTANT	-780.00
EFT10269	28/06/2011	RAY WHITE REAL ESTATE SHARK BAY	RENT ON 34 HUGHES	-1105.00
EFT10270	28/06/2011	SHARK BAY CLEANING SERVICE	CLEANING CONTRACT	-5327.85
EFT10271	28/06/2011	SHARKBAY CARAVAN PARK	GAS FOR BBQ BOTTLES	-27.00
EFT10272	28/06/2011	RED CROW DESIGN & FABRICATION	PROGRESS PAYMENT NO 2 -DENHAM ENTRY STATEMENT	-11000.00
EFT10273	28/06/2011	BETTA ROADS	PLOYCOM BINDERS 180KG	-39204.00
EFT10274	28/06/2011	TWINSIDE PRECAST PTY LTD	CONCRETE RETAINING WALLS AS PER QUOTE 1574	-2699.40
EFT10275	28/06/2011	BAJA DATA & ELECTRICAL SERVICES	TO CHECK ELECTRICAL & UPDATE THE CIRCUITS	-909.59
EFT10276	28/06/2011	CPS WEAR PARTS	GRADER BLADES	-2328.41
EFT10277	28/06/2011	HOSEXPRESS	GEAR PUMP	-943.80
EFT10278	28/06/2011	MCLEODS BARRISTERS & SOLICITORS	21635 CONTRACT: PLANNER/HEALTH AND BUILDING	-1082.68
EFT10279	28/06/2011	PROFESSIONAL PC SUPPORT	LABOUR - REMOTE AND PHONE SUPPORT NEEDED TO REPROGRAM CISCO ROUTER FOR NEW ADSL CONNECTION	-65.00
EFT10280	01/07/2011	CHERYL COWELL	MEETING ATTENDANCE	-1190.00
EFT10281	01/07/2011	JOHN JOSEPH HANSCOMBE	MEETING ATTENDANCE	-300.00
EFT10282	01/07/2011	JOE MCLAUGHLIN	MEETING ATTENDANCE	-300.00
EFT10283	01/07/2011	DARREN PEPWORTH	MEETING ATTENDANCE	-300.00
EFT10284	01/07/2011	GREGORY LEON RIDGLEY	MEETING ATTENDANCE	-300.00
EFT10285	01/07/2011	TIM HARGREAVES	MEETING ATTENDANCE	-300.00
EFT10286	01/07/2011	BRIAN WAKE	MEETING ATTENDANCE	-498.02
EFT10287	01/07/2011	DANIEL NEWTON	TRUCK LICENCE-TRAINING	-85.70
EFT10288	01/07/2011	P.G & S. J WOOD	TO PATCH FAX LINE INTO SERVER ROOM FOR ADSL	-130.00
EFT10289	01/07/2011	AUSTRALIA'S CORAL COAST	INCREASING LENGTH OF STAY AND VISITOR DISPERSAL IN AUSTRALIA'S CORAL COAST	-11000.00

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT10290	01/07/2011	BUNNINGS BUILDING SUPPLIES PTY LTD	CHALK BOARD PAINT AND BRUSH	-38.82
EFT10291	01/07/2011	BLUE OFFICE PRODUCTIONS	PRODUCE REMASTERED DVD	-4510.00
EFT10292	01/07/2011	CPS WEAR PARTS	GRADER BLADES	-2328.41
EFT10293	01/07/2011	DERLEE PTY LTD	CRANE HIRE MOVE CONTAINER	-330.00
EFT10294	01/07/2011	GEOGRAPHE CONSULTING SERVICES	BARNARD ST	-632.50
EFT10295	01/07/2011	GASCOYNE OFFICE EQUIPMENT	DEVELOPER ASSY FOR RICOH PHOTOCOPIER	-385.00
EFT10296	01/07/2011	HORIZON POWER-SBIC	SBIC ELECTRICITY - MONTHLY ACCOUNT	-3376.33
EFT10297	01/07/2011	TOLL IPEC PTY LTD	FREIGHT- BOOKS	-134.82
EFT10298	01/07/2011	LOGO APPOINTMENTS	PETER THOMPSON - ACCOUNTANT	-3476.00
EFT10299	01/07/2011	RHONDA JOY METTAM	REFRESHMENTS	-32.97
EFT10300	01/07/2011	OAKLEY EARTHWORKS	DIG TRENCH FOR DRAINAGE	-121.00
EFT10301	01/07/2011	OCEANSIDE VILLAGE	ACCOM FOR CONTRACTORS TO PUT IN FOOTINGS	-280.00
EFT10302	01/07/2011	PAPER PLUS	OFFICE SUPPLIES	-434.47
EFT10303	01/07/2011	SITE WARE DIRECT	SAFETY HARNESS	-317.90
EFT10304	01/07/2011	JOHN JAMES WILSON	CLEAR FIRE BREAKS	-7345.00
EFT10305	01/07/2011	DAVE CHRIST	SPORTS EQUIPMENT FOR AUS KICK	-585.20
EFT10306	01/07/2011	OLD MCDONALD'S FARM	JULY MARKETS – COMMUNITY EVENT	-1650.00
EFT10307	01/07/2011	THE PLASTIC DISPLAY PEOPLE	2 x A4 EXTERNAL WALL BROCHURE HOLDERS	-129.80
EFT10308	01/07/2011	AZURE BISTRO	REFRESHMENTS	-110.00
EFT10309	01/07/2011	BRIGHTHOUSE	BUSINESS CASE STUDY FOR FUNDING APP	-2257.20
EFT10310	01/07/2011	CHUBB FIRE & SECURITY LTD	SECURITY ALARM MONITORING FROM 1 .7. 2011 TO 30.9.11	-134.30
EFT10311	01/07/2011	GRAY & LEWIS	LOCAL PLANNING STRATEGY	-7882.40
EFT10312	01/07/2011	MITRE 10 SHARK BAY HARDWARE	KEYS	-39.00
EFT10313	01/07/2011	WINCHESTER INDUSTRIES	BLUE STONE	-6485.33
EFT10314	06/07/2011	ITVISION	ANNUAL LICENSE FEE	-21741.50
EFT10315	06/07/2011	RAY WHITE REAL ESTATE SHARK BAY	RENT ON 34 HUGHES ST	-1105.00
EFT10316	06/07/2011	YADGALAH ABORIGINAL CORP	SHIRE GRANT ASSISTANCE	-6000.00
EFT10317	06/07/2011	GASCOYNE OFFICE EQUIPMENT	REPAIRS TO PHOTOCOPIER	-55.00
EFT10318	06/07/2011	ITVISION	REINSTATE BANK RECONCILIATION	-198.00
EFT10319	06/07/2011	JOHN TAYLOR ARCHITECT	CAPE INSCRIPTION	-2420.00
EFT10320	06/07/2011	LOGO APPOINTMENTS	PETER THOMSON - ACCOUNTANT	-2490.40
EFT10321	06/07/2011	JAMES MCKECHNIE	PROJECT MANAGEMENT CONSULTANCY	-10547.57
EFT10322	06/07/2011	OCEANSIDE VILLAGE	ACCOM FOR GLEN BANGAY - HEALTH	-390.00
EFT10323	06/07/2011	PROFESSIONAL PC SUPPORT	MCAFEE SAAS ENDPOINT PROTECTION ADVANCED 3 YR 26.06.2011-25.06.2014	-300.00
EFT10324	06/07/2011	SHARK BAY TAXI SERVICE	SHIRE/OVERLANDER RUN	-844.80
EFT10325	06/07/2011	SHARK BAY CLEANING SERVICE	CLEANING CONTRACT	-10328.72
EFT10326	06/07/2011	SHARK BAY ELECTRICAL	RESET SBS TV STATION	-568.98

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT10327	06/07/2011	SHARK BAY CAR HIRE	CAR HIRE TO TRANSPORT DOCTOR FROM AIRPORT TO SILVER CHAIN AND RETURN	-495.00
EFT10328	06/07/2011	TOURISM COUNCIL	ANNUAL RENEWAL OF THE AUST TOURISM ACCREDITATION PROGRAM	-538.00
EFT10329	12/07/2011	BIZWEAR (AUST) PTY LTD	F408425S UNIFORMS	-368.39
EFT10330	12/07/2011	BULLIVANTS	JIB HOOK	-199.72
EFT10331	12/07/2011	GERALDTON AGRICULTURAL SERV P/L	JOCKEY WHEEL	-105.96
EFT10332	12/07/2011	GERALDTON FUEL COMPANY	DIESEL	-21820.08
EFT10333	12/07/2011	GOLDEN WEST NETWORK	ADVERTISING ON GWN	-440.00
EFT10334	12/07/2011	TOLL IPEC PTY LTD	FREIGHT-SIGNS	-836.04
EFT10335	12/07/2011	LOGO APPOINTMENTS	PETER THOMSON-ACCOUNT 40 HOURS	-2490.40
EFT10336	12/07/2011	NORTHERN GUARDIAN	LOCAL PLANNING SCHEME NO 3-AMENDMENT NO. 3	-384.71
EFT10337	12/07/2011	PURCHER INTERNATIONAL PTY LTD	DOOR HANDLE	-366.28
EFT10338	12/07/2011	ROSHER E & MJ	PULLY	-101.70
EFT10339	12/07/2011	SHARK BAY SKIPS	SUPPLY AND LIFT OF SKIP BINS	-535.00
EFT10340	13/07/2011	ARTCRAFT PTY LTD	30 POSTS 76x50x3.2 GALV	-5321.80
EFT10341	13/07/2011	AUSTRALIA POST	LOCAL POST	-276.70
EFT10342	13/07/2011	BAJA DATA & ELECTRICAL SERVICES	REPAIR ELECTRICAL BOARD	-247.50
EFT10343	13/07/2011	BOOKEASY AUSTRALIA PTY LTD	BOOKEASY	-243.55
EFT10344	13/07/2011	BOC LIMITED	CONTAINER RENTAL	-77.65
EFT10345	13/07/2011	CHERYL COWELL	COUNCILLOR ALLOWANCE	-2380.00
EFT10346	13/07/2011	CROMMELINS MACHINERY	3 INCH TRANSFER PUMP	-8021.99
EFT10347	13/07/2011	DAVID GRAY & CO PTY LTD	PYFOG	-570.24
EFT10348	13/07/2011	DENHAM PAPER AND CHEMICAL	4 GAS REFILLS	-143.60
EFT10349	13/07/2011	SHARK BAY SUPERMARKET	STAFF CONSUMBALES	-162.85
EFT10350	13/07/2011	THINK WATER GERALDTON	FILTERS	-235.65
EFT10351	13/07/2011	JOHN JOSEPH HANSCOMBE	COUNCILLOR ALLOWANCE	-600.00
EFT10352	13/07/2011	HORIZON POWER-MAIN USAGE	ELECTRICITY	-375.89
EFT10353	13/07/2011	TOLL IPEC PTY LTD	FREIGHT	-175.59
EFT10354	13/07/2011	MCLEODS BARRISTERS	28194 – HARGREAVES	-421.49
EFT10355	13/07/2011	JOE MCLAUGHLIN	COUNCILLOR ALLOWANCE	-600.00
EFT10356	13/07/2011	DARREN PEPWORTH	COUNCILLOR ALLOWANCE	-600.00
EFT10357	13/07/2011	GREGORY LEON RIDGLEY	COUNCILLOR ALLOWANCE	-600.00
EFT10358	13/07/2011	SHARKBAY CARAVAN PARK	GAS BOTTLES	-260.00
EFT10359	13/07/2011	SHERIDAN'S FOR BADGES	2 NAME BADGES	-72.73
EFT10360	13/07/2011	SUNNY SIGN COMPANY	SIGNS	-133.34
EFT10361	13/07/2011	BRIAN WAKE	COUNCILLOR ALLOWANCE	-600.00
EFT10362	13/07/2011	DENHAM IGA X-PRESS	LOOP RD SUPPLIES	-890.75

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT10363	13/07/2011	HORIZON POWER-STREET LIGHTING	STREET LIGHTS	-2244.53
EFT10364	13/07/2011	MAC ATTACK FISHING CHARTERS	COMMISSION	-250.00
EFT10365	13/07/2011	MITRE 10 SHARK BAY HARDWARE	SAFETY GATE LATCH	-541.83
EFT10366	13/07/2011	MIDWEST INDUSTRIAL SUPPLIES	TOOLS Box	-3245.00
EFT10367	13/07/2011	PRESTIGE INSTALLATIONS (WA) PTY LTD	DISCOVERY CENTRE COMPRESSOR CHANGE ROOM	-5495.60
EFT10368	13/07/2011	RICHARD CLAUDE MORONEY	SBIC MAINTENANCE	-25.00
EFT10369	13/07/2011	SHARKBAY EARTHMOVING	RUBBISH DISPOSAL	-8739.93
EFT10370	13/07/2011	SUNSET MURA MURA CAFE	REFRESHMENTS	-300.00
EFT10396	18/07/2011	RED CROW DESIGN & FABRICATION	PROGRESS PAYMENT –ENTRY STATEMENT	-11000.00
EFT10397	18/07/2011	UNITED PARCEL SERVICE PTY LTD	DELIVERY OF CAMERAS	-257.46
EFT10398	18/07/2011	HITACHI CONSTRUCTION MACHINERY	GLASS DOOR - WINDOW	-791.23
EFT10399	18/07/2011	PEST-A-KILL	MICE MONITORING & BAITING	-341.00
EFT10400	18/07/2011	PROFESSIONAL PC SUPPORT	NETGEAR JGS-524T 24 PORT 10/100/100 GB SWITCH	-753.42
EFT10401	18/07/2011	SHARK BAY RESOURCE CENTRE	HIRE OF MEETING ROOM AT RESOURCE CENTRE	-60.00
			TOTAL	\$386,448.48

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 27 JULY 2011  
TRUST CHQ 792-805**

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
792	20/06/2011	CARMEN DAWSON	GYM KEY REFUND	-10.00
793	21/06/2011	KING'S NINGALOO REEF TOURS	BOOKEASY MAY 11	-1593.75
794	21/06/2011	NINGALOO REEF DREAMING	BOOKEASY MAY 11	-3459.50
795	21/06/2011	SHARK BAY HOTEL MOTEL	BOOKEASY MAY 11	-191.25
796	29/06/2011	SHARK BAY FISHING CLUB INC	REFUND-MARQUEE FOR SB FISHING FIESTA	-675.00
797	30/06/2011	BUILDERS REGISTRATION BOARD	LOT 21 TERRY DESCHAMPS	-174.00
798	30/06/2011	SHIRE OF SHARK BAY	COMMISSION BRB	-27.00
799	30/06/2011	BUILDING & CONSRUCTION IND TRAINING	G LYNBERY & CLAMOND 73 HUGHES ST	-516.80
800	30/06/2011	SHIRE OF SHARK BAY	COMMISSION BCITF	-13.20
801	14/07/2011	CARNARVON CENTRAL APARTMENTS	BOOKEASY JUNE 2011	-106.25
802	14/07/2011	KALBARRI BEACH RESORT	BOOKEASY JUNE 2011	-191.25
803	14/07/2011	KING'S NINGALOO REEF TOURS	BOOKEASY JUNE 2011	-637.50
804	14/07/2011	KALBARRI TUDOR HOLIDAY PARK	BOOKEASY JUNE 2011	-170.00
805	12/09/2005	COMMISSIONER OF POLICE	POLICE LIC DEBITS FOR AUGUST 2005	-25768.70
805	14/07/2011	SHARK BAY HOTEL MOTEL	BOOKEASY JUNE 2011	-289.00
			<b>TOTAL</b>	<b>\$8,054.50</b>

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 27 JULY 2011  
TRUST EFT 10199, 10245-10257, 10371-10389**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT10199	13/06/2011	NINGALOO WHALESHARK N DIVE	BOOKEASY APRIL 2011	-246.50
EFT10245	21/06/2011	GOLDEN CHAIN SEA BREEZE RESORT	BOOKEASY MAY 11	-306.00
EFT10246	21/06/2011	BAY LODGE	BOOKEASY MAY 11	-973.25
EFT10247	21/06/2011	DENHAM SEASIDE TOURIST VILLAGE	BOOKEASY MAY 11	-106.25
EFT10248	21/06/2011	DENHAM VILLAS	BOOKEASY MAY 11	-804.75
EFT10249	21/06/2011	HARTOG COTTAGES	BOOKEASY MAY 11	-280.50
EFT10250	21/06/2011	ASPEN MONKEY MIA PTY LTD	BOOKEASY MAY 11	-1065.05
EFT10251	21/06/2011	MARLOO RETIREE & SENIOR TOURIST PK	BOOKEASY MAY 11	-229.50
EFT10252	21/06/2011	MONKEYMIA WILDSIGHTS	BOOKEASY MAY 11	-949.45
EFT10253	21/06/2011	OCEANSIDE VILLAGE	BOOKEASY MAY 11	-1632.00
EFT10254	21/06/2011	SHARK BAY HOLIDAY COTTAGES	BOOKEASY MAY 11	-144.50
EFT10255	21/06/2011	SHARKBAY CARAVAN PARK	BOOKEASY MAY 11	-1007.25
EFT10256	21/06/2011	SHIRE OF SHARK BAY	COMM MAY 2011	-2693.75
EFT10257	21/06/2011	TRADEWINDS SEAFRONT APARTMENTS	BOOKEASY MAY 11	-561.00
EFT10371	14/07/2011	PRIORITY SHARK BAY PTY LTD	TOURS JUNE 2011	-3697.50
EFT10372	14/07/2011	AUSSIE OFFROAD TOURS	TOURS JUNE 2011	-2137.59
EFT10373	14/07/2011	MONKEY MIA YACHT CHARTERS	TOURS JUNE 2011	-3784.50
EFT10374	14/07/2011	MAC ATTACK FISHING CHARTERS	TOURS JUNE 2011	-678.60
EFT10375	14/07/2011	MONKEYMIA WILDSIGHTS	TOURS JUNE 2011	-1967.07
EFT10376	14/07/2011	WEST AUSTRALIAN OCEAN PARK PTY LTD	TOURS JUNE 2011	-313.20
EFT10377	14/07/2011	OCEANSIDE VILLAGE	JUNE 2011	-127.50
EFT10378	14/07/2011	SHARKBAY COACHES	TOURS JUNE 2011	-504.60
EFT10379	14/07/2011	SHIRE OF SHARK BAY	COMM TOURS JUNE 2011	-2455.14
EFT10380	14/07/2011	TRADEWINDS SEAFRONT APARTMENTS	JUNE 2011	-170.00
EFT10381	14/07/2011	UNREAL FISHING CHARTERS	TOURS JUNE 2011	-1957.50
EFT10382	14/07/2011	WULA GUDA NYINDA (CAPES)	TOURS JUNE 2011	-382.80
EFT10383	14/07/2011	BLUE DOLPHIN CARAVAN PARK	BOOKEASY JUNE 2011	-1033.00
EFT10384	14/07/2011	BAY LODGE	BOOKEASY JUNE 2011	-284.75
EFT10385	14/07/2011	DENHAM SEASIDE TOURIST VILLAGE	BOOKEASY JUNE 2011	-759.90
EFT10386	14/07/2011	DENHAM VILLAS	BOOKEASY JUNE 2011	-1732.50
EFT10387	14/07/2011	HARTOG COTTAGES	BOOKEASY JUNE 2011	-640.50

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<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT10388	14/07/2011	SHARKBAY HOLIDAY COTTAGES	BOOEASY JUNE 2011	-289.00
EFT10389	14/07/2011	HERITAGE RESORT SHARK BAY	BOOEASDY JUNE 2011	-1317.50
EFT10390	14/07/2011	ASPEN MONKEY MIA PTY LTD	BOOEASY JUNE 2011	-1608.20
EFT10391	14/07/2011	MONKEYMIA WILDSIGHTS	BOOEASY JUNE 2011	-867.85
EFT10392	14/07/2011	OCEANSIDE VILLAGE	BOOEASY JUNE 2011	-127.50
EFT10393	14/07/2011	SHARKBAY CARAVAN PARK	BOOEASY JUNE 2011	-382.50
EFT10394	14/07/2011	SHIRE OF SHARK BAY	COMMISSION BOOEASY JUNE 2011	-1485.05
EFT10395	14/07/2011	TRADEWINDS SEAFRONT APARTMENTS	BOOEASY JUNE 2011	-1140.25
			<b>TOTAL</b>	<b>\$40,844.25</b>

12.2 FINANCIAL REPORTS TO 30 JUNE 2011Author

Accountant

Disclosure of Any Interest

Nil

Moved            Cr McLaughlin  
 Seconded       Cr Hanscombe

**Council Resolution**

**That the monthly financial reports to 30 June 2011 as attached be received.**

**5/0 CARRIED**

Comment

As per the requirements of Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government Accounting (Financial Management) Regulations 1996*, the following monthly financial reports to **30 June 2011** are attached.

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Program Progress Report	Attachment
Material Variance Report	Attachment

These are preliminary figures for the 2010/2011 financial year. Councillors should be aware that they will change during finalisation of the amount as part of the audit process.

Voting Requirements

Absolute Majority Required.

Date of Report            20 June 2011

**SHIRE OF SHARK BAY**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2010 TO 30 JUNE 2011**

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Operating Statement by Program	21
Program Progress Report	Attachment
Material Variance Report	Attachment

**SHIRE OF SHARK BAY  
RATE SETTING STATEMENT  
FOR THE PERIOD 1 JULY 2010 TO 30 JUNE 2011**

	NOTE	30 June 2011 Actual \$	30 June 2011 Y-T-D Budget \$	2010/2011 Budget \$	Variations Budget to Actual Y-T-D %
<b><u>Operating</u></b>					
<b>Revenues/Sources</b>					
General Purpose Funding	1,2	1,488,652	1,241,571	1,241,571	19.90%
Governance		20,009	7,100	7,100	181.81%
Law, Order, Public Safety		20,644	15,750	15,750	31.07%
Health		2,930	2,080	2,080	40.84%
Housing		70,605	70,460	70,460	0.21%
Community Amenities		245,285	298,050	298,050	(17.15%)
Recreation and Culture		1,330,841	5,040,620	5,040,620	(73.60%)
Transport		867,584	1,739,080	1,739,080	(50.11%)
Economic Services		721,313	907,996	907,996	(20.56%)
Other Property and Services		0	0	0	
		<u>4,767,862</u>	<u>9,320,707</u>	<u>9,320,707</u>	(48.85%)
<b>(Expenses)/(Applications)</b>					
General Purpose Funding	1,2	(106,907)	(98,943)	(98,943)	8.05%
Governance		(163,118)	(286,516)	(286,516)	(43.07%)
Law, Order, Public Safety		(107,176)	(117,194)	(117,194)	(8.55%)
Health		(52,720)	(55,159)	(55,159)	(4.42%)
Housing		(77,408)	(92,376)	(92,376)	(16.20%)
Community Amenities		(544,736)	(653,351)	(653,351)	(16.62%)
Recreation & Culture		(1,278,567)	(1,358,753)	(1,358,753)	(5.90%)
Transport		(1,595,358)	(1,744,368)	(1,744,368)	(8.54%)
Economic Services		(793,062)	(943,631)	(943,631)	(15.96%)
Other Property and Services		39,349	(841)	(841)	(4778.85%)
		<u>(4,679,702)</u>	<u>(5,351,132)</u>	<u>(5,351,132)</u>	(12.55%)
<b><u>Adjustments for Non-Cash</u></b>					
<b><u>(Revenue) and Expenditure</u></b>					
(Profit)/Loss on Asset Disposals	4	2,557	(68,976)	(68,976)	(103.71%)
Depreciation on Assets	2(a)	1,562,338	1,758,374	1,758,374	(11.15%)
<b><u>Capital Revenue and (Expenditure)</u></b>					
Capital Grants and Contributions		-	-	-	
Purchase Land Held for Resale	3	-	-	-	
Purchase Land and Buildings	3	(282,201)	(4,964,925)	(4,964,925)	(94.32%)
Purchase Infrastructure Assets - Roads	3	(396,335)	(566,118)	(566,118)	(29.99%)
Purchase Infrastructure Assets - Public Facilities		(181,090)	(1,261,000)	(1,261,000)	(85.64%)
Purchase Infrastructure Assets - Footpaths		-	(30,000)	(30,000)	(100.00%)
Purchase Heritage Assets		(24,201)	(39,000)	(39,000)	(37.95%)
Purchase Plant and Equipment	3	(500,337)	(958,000)	(958,000)	(47.77%)
Purchase Furniture and Equipment	3	(91,740)	(38,250)	(38,250)	139.84%
Proceeds from Disposal of Assets	4	53,182	178,000	178,000	(70.12%)
Repayment of Debentures	5	(75,629)	(86,768)	(86,768)	(12.84%)
Proceeds from New Debentures	5	-	-	-	
Self-Supporting Loan Principal Income		-	-	-	
Purchase of Investments		-	-	-	
Proceeds from Disposal of Investments		-	-	-	
Transfers to Reserves (Restricted Assets)	6	-	(87,649)	(87,649)	(100.00%)
Transfers from Reserves (Restricted Assets)	6	-	60,000	60,000	(100.00%)
		-	-	-	
ADD Net Current Assets July 1 B/Fwd	7	1,607,918	1,294,911	1,294,911	24.17%
LESS Net Current Assets Year to Date	7	2,625,102	30,287	30,287	8567.42%
<b>Amount Raised from Rates</b>	8	<u>(862,480)</u>	<u>(870,113)</u>	<u>(870,113)</u>	(0.88%)

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 2010 TO 30 JUNE 2011**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

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

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

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

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

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

**(c) Rounding Off Figures**

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

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

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

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

**(g) Trade and Other Receivables**

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

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

SHIRE OF SHARK BAY  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2010 TO 30 JUNE 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

*General*

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

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

*Land Held for Resale*

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

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

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

(i) Fixed Assets

*Initial Recognition*

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

*Revaluation*

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

**SHIRE OF SHARK BAY  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2010 TO 30 JUNE 2011**

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

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

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

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

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

**(k) Impairment**

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2010.

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 2010 TO 30 JUNE 2011**

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

**(m) Employee Benefits**

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

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

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

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

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

**(n) Interest-bearing Loans and Borrowings**

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

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

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

***Borrowing Costs***

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

**(o) Provisions**

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

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

**(p) Current and Non-Current Classification**

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

## SHIRE OF SHARK BAY

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

FOR THE PERIOD 1 JULY 2010 TO 30 JUNE 2011

**2. STATEMENT OF OBJECTIVE**

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

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

**GOVERNANCE**

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

**GENERAL PURPOSE FUNDING**

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

**LAW, ORDER, PUBLIC SAFETY**

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

**HEALTH**

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

**HOUSING**

Provision and maintenance of rented housing accommodation for pensioners.

**COMMUNITY AMENITIES**

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

**RECREATION AND CULTURE**

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

**TRANSPORT**

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

**ECONOMIC SERVICES**

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

**OTHER PROPERTY & SERVICES**

Plant works, plant overheads and stock of materials.

## SHIRE OF SHARK BAY

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

## FOR THE PERIOD 1 JULY 2010 TO 30 JUNE 2011

	30 June 2011 Actual \$	2010/11 Budget \$
<b>3. ACQUISITION OF ASSETS</b>		
The following assets have been acquired during the period under review:		
<u>By Program</u>		
<b>Governance</b>		
Furniture and Equipment	25,004	28,500
Land and Buildings	28,743	40,000
Plant and Equipment	5,088	0
	58,835	68,500
<b>General Purpose Funding</b>		
	0	0
<b>Law, Order, Public Safety</b>		
Plant and Equipment	0	0
	0	0
<b>Health</b>		
	0	0
<b>Housing</b>		
Land and Buildings	14,387	60,000
<b>Community Amenities</b>		
Buildings	0	0
Infrastructure Assets - Public Facilities	37,450	90,000
	37,450	90,000
<b>Recreation and Culture</b>		
Land and Buildings	161,821	4,759,925
Infrastructure Assets - Public Facilities	6,812	212,000
Furniture and Equipment	66,736	9,750
Plant and Equipment	0	16,000
Heritage Assets	24,201	39,000
	259,569	5,036,675
<b>Transport</b>		
Land and Buildings	7,716	35,000
Plant and Equipment	495,250	942,000
Infrastructure Assets - Footpaths	0	30,000
Infrastructure Assets - Roads	396,335	566,118
Infrastructure Assets - Public Facilities	111,574	849,000
	1,010,875	2,422,118
<b>Economic Services</b>		
Infrastructure assets - Public Facilities	25,255	110,000
Buildings	69,534	70,000
	94,789	180,000
<b>Other Property and Services</b>		
	0	0
	1,475,905	7,857,293
<u>By Class</u>		
Furniture and Equipment	91,740	38,250
Land and Buildings	282,201	4,964,925
Plant and Equipment	500,337	958,000
Heritage Assets	24,201	39,000
Infrastructure Assets - Roads	396,335	566,118
Infrastructure Assets - Public Facilities	181,090	1,261,000
Infrastructure Assets - Footpaths	0	30,000
	1,475,905	7,857,293

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2010 TO 30 JUNE 2011

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30 June 2011 Actual \$	30 June 2011 Actual \$	30 June 2011 Actual \$
<b>Governance</b>			
<b>Transport</b>			
Western Star Prime Mover	28,006	25,000	(3,006)
Nissan Navara Dual cab Ute	27,733	28,182	449
<b>Economic Services</b>			-
			-
	55,739	53,182	(2,557)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30 June 2011 Actual \$	30 June 2011 Actual \$	30 June 2011 Actual \$
<b>Property Plant &amp; Equipment</b>			
Western Star Prime Mover	28,006	25,000	(3,006)
Nissan Navara Dual cab Ute	27,733	28,182	449
	55,739 0	53,182 0	(2,557)

<u>Summary</u>	30 June 2011 Actual \$
Profit on Asset Disposals	449
Loss on Asset Disposals	(3,006)
	<u>(2,557)</u>

SHIRE OF SHARK BAY  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2010 TO 30 JUNE 2011

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-10	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2010/11 Actual \$	2010/11 Budget \$	2010/11 Actual \$	2010/11 Budget \$	2010/11 Actual \$	2010/11 Budget \$
Loan 48 McCleary Property	141,514	-	19,758	19,758	121,756	121,756	4,551	8,755
Loan 48 McCleary Property - Shire Office	120,560	-	13,408	16,830	107,152	103,730	1,812	7,460
Loan 49 Staff Housing	25,632	-	-	25,633	25,632	0	3,877	782
Loan 53 Staff Housing	157,949	-	25,633	13,408	132,316	144,541	864	9,750
Loan 56 Staff Housing	157,843	-	16,830	11,139	141,013	146,704	5,127	8,285
	603,498	-	75,629	86,768	527,869	516,731	16,231	35,032

All debenture repayments were financed by general purpose revenue.

(b) New Debentures 2010/11

No new loans have been taken as at 30 June 2011

SHIRE OF SHARK BAY  
 NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD 1 JULY 2010 TO 30 JUNE 2011

	2010/2011 Actual \$	2010/11 Budget \$
<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Office Replacement/Refurbishment</b>		
Opening Balance	906,421	906,421
Amount Set Aside / Transfer to Reserve		54,385
Amount Used / Transfer from Reserve		
	<u>906,421</u>	<u>960,806</u>
<b>(b) Pensioner Unit Maintenance</b>		
Opening Balance	200,440	200,440
Amount Set Aside / Transfer to Reserve		12,026
Amount Used / Transfer from Reserve	-	60,000
	<u>200,440</u>	<u>152,466</u>
<b>Recreation Facility</b>		
<b>(c) Replacement/Upgrade</b>		
Opening Balance	206,762	206,762
Amount Set Aside / Transfer to Reserve		12,405
Amount Used / Transfer from Reserve	-	-
	<u>206,762</u>	<u>219,167</u>
<b>(d) Plant Replacement Reserve</b>		
Opening Balance	140,282	140,282
Amount Set Aside / Transfer to Reserve		8,416
Amount Used / Transfer from Reserve		-
	<u>140,282</u>	<u>148,698</u>
<b>(e) LSL Reserve</b>		
Opening Balance	95,313	95,313
Amount Set Aside / Transfer to Reserve	-	-
Amount Used / Transfer from Reserve	-	-
	<u>95,313</u>	<u>95,313</u>
<b>(f) Monkey Mia Jetty Reserve</b>		
Opening Balance	6,964	6,964
Amount Set Aside / Transfer to Reserve	-	417
Amount Used / Transfer from Reserve	-	-
	<u>6,964</u>	<u>7,381</u>
<b>Total Cash Backed Reserves</b>	<u>1,556,182</u>	<u>1,583,831</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 2010 TO 30 JUNE 2011

6. RESERVES (Continued)	Actual \$	Budget \$
<b>Summary of Transfers</b>		
<b>To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Office Replacement/Refurbishment Reserve	0	54,385
Pensioner Unit Maintenance Reserve	0	12,026
Recreation Facility Replacement/Upgrade Rese	0	12,405
Plant Replacement Reserve	0	8,416
Monkey Mia Jetty Reserve	0	417
	<u>0</u>	<u>87,649</u>
<b>Transfers from Reserves</b>		
Office Replacement/Refurbishment Reserve	0	0
Pensioner Unit Maintenance Reserve	0	-60,000
Recreation Facility Replacement/Upgrade Rese	0	0
Plant Replacement Reserve	0	0
	<u>0</u>	<u>-60,000</u>
<b>Total Transfer to/(from) Reserves</b>	<u>0</u>	<u>27,649</u>

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

## Office Replacement/Refurbishment Reserve

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

## Pensioner Unit Maintenance Reserve

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

## Recreation Facility Upgrade/Replacement Reserve

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

## Plant Replacement Reserve

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

## LSL Reserve

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

## Monkey Mia Jetty Reserve

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

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

## SHIRE OF SHARK BAY

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

FOR THE PERIOD 1 JULY 2010 TO 30 JUNE 2011

	30 June 2011 Actual \$	Brought Forward 1-Jul \$
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Municipal Bank	2,333,965	382,689
Cash Backed Reserves	1,556,182	1,556,182
Cash Advances	900	900
Receivables - Rates	16,686	
Debtors loans	48,000	
Receivables - General	376,038	1,258,296
Receivables - ESL		-
Inventories	92,415	92,415
	<u>4,424,186</u>	<u>3,290,482</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables	<u>-242,902</u>	<u>-126,382</u>
NET CURRENT ASSET POSITION	4,181,284	3,164,100
Less: Cash - Restricted	<u>-1,556,182</u>	<u>-1,556,182</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>2,625,102</u>	<u>1,607,918</u>

**SHIRE OF SHARK BAY**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2010 TO 30 JUNE 2011**

**8. RATING INFORMATION**

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2010/11 Actual Rate Revenue \$	2010/11 Actual Interim Rates \$	2010/11 Actual Back Rates \$	2010/11 Actual Total Revenue \$	2010/11 Budgeted \$
<b>Differential General Rate</b>								
Gross Rental Value	7.4750	569	8,904,237	663,981	5,092	-	669,073	665,592
Unimproved Value	14.2751	32	4,389,626	626,236	(3,074)	-	623,163	628,136
Unimproved Value Pastoral	2.5777	12	752,960	19,409	-	-	19,409	19,409
<b>Sub-Totals</b>		613	14,046,823	1,309,626	2,018	-	1,311,644	1,313,137
<b>Minimum Rates</b>								
Gross Rental Value	400.00	5		2,000	-	-	2,000	2,000
Unimproved Value	380.00	5		1,900	-	-	1,900	1,900
<b>Sub-Totals</b>		10		3,900	-	-	3,900	3,900
<b>Specified Area Rates (Note 9)</b>								
Discounts							1,315,544	1,317,037
Write offs							(61,786)	(58,000)
<b>Totals</b>							862,480	870,113

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

The general rates detailed above for the 2010/11 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 AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD 1 JULY 2010 TO 30 JUNE 2011

## 9. TRUST FUNDS

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

<u>Trust Account Name</u>	<u>Opening Balance</u>	<u>Receipts</u>	<u>Payments</u>	<u>Closing Balance</u>
	\$	\$	\$	\$
BCITF Levy	(\$308.20)	(\$4,385.21)	\$4,647.21	(\$46.20)
Kerb/Footpath Deposit	(\$8,500.00)	(\$1,400.15)	\$4,600.00	(\$5,300.15)
Bond Key	(\$1,330.00)	(\$770.00)	\$1,400.00	(\$700.00)
Police Licensing	(\$1,818.86)	(\$262,805.85)	\$262,706.35	(\$1,918.36)
Shark Bay Aerobics Group	(\$140.69)	\$0.00	\$0.00	(\$140.69)
Man in the Biosphere	(\$700.80)	\$0.00	\$0.00	(\$700.80)
Community Bus	(\$300.00)	\$0.00	\$0.00	(\$300.00)
Clearing Account	(\$2,732.00)	(\$58,395.17)	\$1,340.00	(\$59,787.17)
Len Thompson Trust	(\$800.00)	\$0.00	\$0.00	(\$800.00)
Bond Marina Facilities	(\$4,050.00)	\$0.00	\$0.00	(\$4,050.00)
Public Open Space	(\$2,191.00)	\$0.00	\$0.00	(\$2,191.00)
Denham Youth Group	(\$1,295.93)	\$0.00	\$0.00	(\$1,295.93)
Building Completion Bond	(\$143,980.96)	(\$3,040.00)	\$4,016.00	(\$143,004.96)
Policeman's Ball	(\$750.66)	\$0.00	\$0.00	(\$750.66)
Community Chest	(\$6,349.58)	\$0.00	\$0.00	(\$6,349.58)
Bushfire Appeal Income	(\$7,621.90)	\$0.00	\$7,621.90	\$0.00
Hillside Residential Dual Use Path	(\$373.00)	(\$270.00)	\$773.00	\$130.00
SBIC - Book Easy	(\$46,112.00)	\$0.00	\$0.00	(\$46,112.00)
SBIC - Tour Sales	(\$700.00)	(\$198,312.65)	\$199,223.90	\$211.25
Building Licence Levy	\$0.00	(\$292,285.18)	\$291,259.18	(\$1,026.00)
	\$0.00	(\$1,344.50)	\$1,162.50	(\$182.00)
Marquee Bond Deposit	\$0.00	(\$675.00)	\$675.00	\$0.00
Public Open Space Trust	(285,871.79)	0.00	0.00	(\$285,871.79)
Total	<u>(515,927.37)</u>	<u>(823,683.71)</u>	<u>779,425.04</u>	<u>(560,186.04)</u>

**Shire of Shark Bay**  
**Statement of Financial Position as at 30 June 2011**

	Note	12th Month 30/06/2011
		\$
<b>Current Assets</b>		
Bank	1	2,894,152
Cash Advances	2	900
Receivables - Rates	3	16,686
Receivables - ESL	4	-
Receivables - General	5	424,038
Prepayments	6	-
Inventories	7	92,415
Short Term Investments	8	61,564
Reserve Fund Investments	9	1,460,869
<b>Total Current Assets</b>		<u>4,950,624</u>
<b>Non Current Assets</b>		
Rates - Deferred	15	4,642
Receivables	16	-
Investments - Non Current	17	33,749
Furniture & Equipment	18	1,357,092
Plant & Equipment	19	1,008,166
Land & Buildings	20	7,052,878
Heritage Assets	21	233,545
Infrastructure Assets	22	17,249,524
<b>Total Non Current Assets</b>		<u>26,939,596</u>
<b>Total Assets</b>		<u>31,890,220</u>
<b>Current Liabilities</b>		
Creditors	10	338,277
ESL Liability	11	114
Trust Creditors	12	525,719
Provisions	13	138,834
Borrowings	14	86,768
<b>Total Current Liabilities</b>		<u>1,089,712</u>
<b>Non Current Liabilities</b>		
Provisions	23	33,749
Borrowings	24	429,143
<b>Total Non Current Liabilities</b>		<u>462,892</u>
<b>Total Liabilities</b>		<u>1,552,605</u>
<b>Net Assets/Liabilities</b>		<u>30,337,615</u>
<b>Net Assets are Represented by:</b>		
<b>Ratepayers' Equity</b>		
Accumulated Surplus/Deficit	25	20,986,323
Reserves - Asset Revaluation	26	7,795,110
Reserves - Cash Backed	27	1,556,182
<b>Total Ratepayers' Equity</b>		<u>30,337,615</u>

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

Shire of Shark Bay  
Notes to Statement of Financial Position as at 30 June 2010

Note	Classification	Particulars	Balance
			30/06/2011
1	Bank	Municipal Fund Bank	\$1,948,877
		Gold Term Deposit	\$385,089
		Trust Bank	\$560,186
			<u>\$2,894,152</u>
2	Cash Advances	Petty Cash Float	\$200
		Till Float	\$200
		SBIC Till Float	\$300
		Refuse Site Float	\$200
			<u>\$900</u>
3	Receivables - Rates	Receivables - Rates	<u>\$16,686</u>
4	Receivables - ESL	ESL Control	<u>\$0</u>
			<u>\$0</u>
5	Receivables - General	Receivables - General	\$331,702
		FBT Refund Due	\$21,678
		GST Paid Suspense	\$22,658
		VMR- Short Term Loan	\$48,000
			<u>\$424,038</u>
7	Inventories	Inventories	<u>\$92,415</u>
8	Investments - Current	LSL Investment Term Deposit	\$61,564
17	Investments - Current	LSL Investment	\$33,749
			<u>\$95,313</u>
9	Reserve Fund Investments	Office Replacement Reserve Term Deposit	\$906,421
		Pensioner Unit Reserve	\$200,440
		Rec. Fac. Replc/Upgrade Reserve	\$206,762
		Plant Purchase Reserve Investment	\$140,282
		Monkey Mia Jetty Reserve	\$8,964
			<u>\$1,460,869</u>
10	Creditors	Sundry Creditors	\$220,739
		Rate Refund Suspense Account	\$623
		GST Received	\$106,494
		Excess Rates Receipts	\$10,421
			<u>\$338,277</u>
11	ESL Liability	ESL Levied	<u>\$114</u>
12	Trust Creditors		<u>\$525,719</u>
13	Provisions - Current	Annual Leave	\$84,100
		Long Service Leave	\$54,733
			<u>\$138,834</u>
14	Borrowings - Current	Loans Due and Payable Within 3 Months	<u>\$86,769</u>
		Total Current Assets/Liabilities	\$3,860,912
15	Receivable - Rates	Rates Deferred	<u>\$4,642</u>

18	Furniture & Equipment	Furniture and Office Equipment	2,770,998	
		Less Provision for Depreciation	(1,448,343)	<u>\$1,357,092</u>
19	Plant & Equipment	Plant and Equipment	2,839,620	
		Less Provision for Depreciation	(2,330,640)	<u>\$1,008,166</u>
20	Land & Buildings	Land	489,489	\$489,489
		Buildings	8,223,975	
		Less Provision for Depreciation	(1,982,484)	<u>\$6,563,389</u>
				<u>\$7,052,878</u>
21	Heritage Assets	Heritage Assets	301,869	
		Less Provision for Depreciation	(90,472)	<u>\$233,546</u>
22	Infrastructure Assets	Public Facilities	2,156,608	
		Less Provision for Depreciation	(445,620)	<u>\$1,876,512</u>
		Roads	16,627,796	
		Less Prov. for Depreciation Mun	(4,851,267)	<u>\$12,160,631</u>
		Town Streets	2,605,902	
		Less Provision for Depreciation	(831,787)	<u>\$1,886,349</u>
		Streetscapes	84,233	
		Less Provision for Depreciation	(27,667)	<u>\$81,820</u>
		Footpaths	993,895	
		Less Provision for Depreciation	(124,780)	<u>\$869,115</u>
		Drainage, Culverts	407,671	
		Less Provision for Depreciation	(32,575)	<u>\$375,096</u>
				<u>\$17,249,524</u>
23	Provisions - Non Current	Long Service Leave		<u>\$33,749</u>
24	Borrowings - Non Current	Loans Due and Payable in Excess of 3 Months		<u>\$429,143</u>
		Total Non Current Assets/Liabilities		\$26,476,704
		<b>NET ASSET/LIABILITIES</b>		<b><u>\$30,337,615</u></b>
24	Accumulated Surplus/Deficit	Accumulated Surplus as at 1 July 2010		\$20,035,682
		Transfers to Reserves		\$0
		Transfers from Reserves		\$0
		Plus Operating Surplus YTD		<u>\$950,641</u>
				<u>\$20,986,323</u>
25	Reserves Asset Revaluation	Land & Buildings		\$749,298
		Public Facilities		\$22,740
		Town Streets		\$288,918
		Bush Roads		\$6,790,640
		Footpaths		<u>\$521,449</u>
				<u>\$7,795,110</u>
26	Reserves Cash Backed	Office Replacement Reserve		\$906,421
		Pensioner Unit Reserve		\$200,440
		LSL Reserve		\$95,313
		Plant Replacement Reserve		\$140,282
		Recreation Facility Replac./Upgrade Reserve		\$206,762
		Monkey Mia Jetty Reserve		<u>\$6,864</u>
				<u>\$1,556,182</u>
		<b>TOTAL EQUITY</b>		<b><u>\$30,337,615</u></b>

Shire of Shark Bay  
Operating Statement Reported by Nature & Type  
Operating Statement for the 12th Month Ended 30 June 2011

	Year To Date Ended 30/Jun/11 \$	Full Year 2010/11 Budget \$
<b>Revenues - Classified according to Nature &amp; Type</b>		
Rates	862,480	870,113
User Fees & Charges	1,166,646	1,388,301
Grants & Subsidies - Operating	2,140,103	1,512,967
Grants & Subsidies - Capital	1,325,246	6,096,729
Interest	27,992	131,649
Other	107,226	111,800
Profit on Sale of Assets	649	79,261
<b>Total Revenues</b>	<b>5,630,343</b>	<b>10,190,820</b>
<b>Expenses - Classified according to Nature &amp; Type</b>		
Employee Costs	1,327,503	534,067
Plant and Overhead Costs	-177,742	815,087
Materials & Contracts	1,511,686	1,768,618
Utility Charges	193,547	207,980
Interest/Debt Servicing	22,813	35,032
Other Expenses	74,643	83,880
Insurance	161,908	137,809
Depreciation Non-Current Assets	1,562,338	1,758,374
Loss on Sale of Assets	3,006	10,285
<b>Total Expenses</b>	<b>4,679,702</b>	<b>5,351,132</b>
<b>Change in Net Assets Resulting from Operations</b>	<b>950,641</b>	<b>4,839,688</b>

Shire of Shark Bay  
Operating Statement Reported by Program  
Operating Statement for the 12th Month Ended 30 June 2011

	Year To Date Ended 30/Jun/11 \$	Full Year 2010/11 Budget \$
<b>Revenues</b>		
General Purpose Funding	2,351,132	2,111,684
Governance	20,009	7,100
Law, Order, Public Safety	20,644	15,750
Health	2,930	2,080
Housing	70,605	70,460
Community Amenities	245,285	286,050
Recreation and Culture	1,330,841	5,040,620
Transport	867,584	1,739,080
Economic Services	721,313	907,996
Other Property & Services	-	-
<b>Total Revenues</b>	<b>5,630,343</b>	<b>10,190,820</b>
<b>Expenses</b>		
General Purpose Funding	106,907	98,943
Governance	163,118	286,516
Law, Order, Public Safety	107,176	117,194
Health	52,720	55,159
Housing	77,408	92,376
Community Amenities	544,736	653,351
Recreation and Culture	1,278,567	1,358,753
Transport	1,595,358	1,744,368
Economic Services	793,062	943,631
Other Property & Services	(39,349)	841
<b>Total Expenses</b>	<b>4,679,702</b>	<b>5,351,132</b>
<b>Change in Net Assets Resulting from Operations</b>	<b>950,641</b>	<b>4,839,688</b>

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Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	03	001		Municipal Fund GENERAL PURPOSE FUNDING RATES						
Sub-Programme : 001 RATES										
Department:										
00100970				Postage - Rates	300.00	0.00	300.00	300.00	338.58	-38.58
00101420				Debt Recovery Costs - Rates	1800.00	0.00	1800.00	1800.00	1800.00	0.00
00101600				Governance Overheads Alloca	41453.00	0.00	41453.00	41453.00	44148.00	-2695.00
00102665				Other Minor Expenses - Rate	150.00	0.00	150.00	150.00	150.00	0.00
00102900				Valuation Expenses - Rates	2800.00	0.00	2800.00	2800.00	1865.68	934.32
Total OPERATING EXPENDITURE										
00103010				Rates GRV	46503.00	0.00	46503.00	46503.00	46352.26	150.74
00103020				Rates UV - General	-665592.00	0.00	-665592.00	-665592.00	-663980.58	-1611.42
00103030				Rates UV - Pastoral	-628136.00	0.00	-628136.00	-628136.00	-626236.43	-1899.57
00103040				Minimum Rates GRV	-19409.00	0.00	-19409.00	-19409.00	-19409.00	0.00
00103050				Minimum Rates UV - General	-2000.00	0.00	-2000.00	-2000.00	-2000.00	0.00
00103080				Interim Rates GRV	-1900.00	0.00	-1900.00	-1900.00	-1900.00	0.00
00103090				Interim Rates UV - General	0.00	0.00	0.00	0.00	-5091.96	5091.96
00103150				Rates Written Off UV - Gene	0.00	0.00	0.00	0.00	3073.57	-3073.57
00103180				Less Discount Allowed - Rat	388924.00	0.00	388924.00	388924.00	391278.39	-2354.39
00103480				Rate Equivalent - Pipeline	58000.00	0.00	58000.00	58000.00	61785.62	-3785.62
00103765				Rate Book Enquiry Fee	-3500.00	0.00	-3500.00	-3500.00	-4180.00	680.00
00103767				Rate Instalment Service Fee	-1500.00	0.00	-1500.00	-1500.00	-852.00	-648.00
00103768				Rate Payment Arrangement Fe	-1000.00	0.00	-1000.00	-1000.00	-1384.00	384.00
00104160				Plus Deferred Pensioner Int	-500.00	0.00	-500.00	-500.00	-1600.00	1100.00
00104180				Plus Non Payment Penalty -	-4000.00	0.00	-4000.00	-4000.00	-500.00	0.00
Total OPERATING INCOME										
00203245				Grants Commission - General	-881113.00	0.00	-881113.00	-881113.00	-876644.92	-4468.08
00203246				Grants Commission - Roads	-834610.00	0.00	-834610.00	-834610.00	-830922.66	-4317.34
Sub-programme Total										
RATES					-834610.00	0.00	-834610.00	-834610.00	-830992.66	-4317.34
Total OPERATING INCOME										
00203245				Grants Commission - General	-778167.00	0.00	-778167.00	-778167.00	-1049039.00	270872.00
00203246				Grants Commission - Roads	-296355.00	0.00	-296355.00	-296355.00	-381623.00	85268.00
Total OPERATING INCOME										
Total					-1074522.00	0.00	-1074522.00	-1074522.00	-1430662.00	356140.00
Total					-1074522.00	0.00	-1074522.00	-1074522.00	-1430662.00	356140.00
Total					-1074522.00	0.00	-1074522.00	-1074522.00	-1430662.00	356140.00
GENERAL PURPOSE INCO Sub-programme Total										
GENERAL PURPOSE INCO Sub-programme Total					-1074522.00	0.00	-1074522.00	-1074522.00	-1430662.00	356140.00

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	03	GENERAL PURPOSE FUNDING							
		003	INTEREST ON INVESTMENTS							
				Sub-programme : 003 INTEREST ON INVESTMENTS						
				00304120 Interest Earned - Office Re	-54385.00	0.00	-54385.00	-54385.00	0.00	-54385.00
				00304125 Interest Earned - Pensioner	-12026.00	0.00	-12026.00	-12026.00	0.00	-12026.00
				00304130 Interest Earned - Recreatio	-12405.00	0.00	-12405.00	-12405.00	0.00	-12405.00
				00304132 Interest Earned - Plant Rep	-8416.00	0.00	-8416.00	-8416.00	0.00	-8416.00
				00304133 Interest Earned - Monkey M	-417.00	0.00	-417.00	-417.00	0.00	-417.00
				00304140 Interest Earned - Investmen	-40000.00	0.00	-40000.00	-40000.00	-21843.80	-18156.20
				Total OPERATING INCOME	-127649.00	0.00	-127649.00	-127649.00	-21843.80	-105805.20
				00304620 Transfer Interest - Pension	12026.00	0.00	12026.00	12026.00	0.00	12026.00
				00304625 Transfer Interest - Office	54385.00	0.00	54385.00	54385.00	0.00	54385.00
				00304630 Transfer Interest - Recreat	12405.00	0.00	12405.00	12405.00	0.00	12405.00
				00304632 Transfer Interest - Plant R	8416.00	0.00	8416.00	8416.00	0.00	8416.00
				00304633 Transfer Interest - Monkey	417.00	0.00	417.00	417.00	0.00	417.00
				Total CAPITAL EXPENDITURE	87649.00	0.00	87649.00	87649.00	0.00	87649.00
				Total	-40000.00	0.00	-40000.00	-40000.00	-21843.80	-18156.20
				Total	-40000.00	0.00	-40000.00	-40000.00	-21843.80	-18156.20
				INTEREST ON INVESTIVE Sub-programme Total	-40000.00	0.00	-40000.00	-40000.00	-21843.80	-18156.20
				Sub-programme : 004 OTHER GENERAL PURPOSE INCOME						
				00400995 Telephone - Online Police I	600.00	0.00	600.00	600.00	349.47	250.53
				00401600 Governance Overheads Alloca	51840.00	0.00	51840.00	51840.00	60205.00	-8365.00
				Total OPERATING EXPENDITURE	52440.00	0.00	52440.00	52440.00	60554.47	-8114.47
				00403610 Debt Recovery Costs	-3500.00	0.00	-3500.00	-3500.00	34.10	-3534.10
				00403755 Photocopying	-200.00	0.00	-200.00	-200.00	-89.64	-110.36
				00403779 Scanning Charges	0.00	0.00	0.00	0.00	-10.91	10.91
				00404412 Commission - Emergency Serv	-4000.00	0.00	-4000.00	-4000.00	-4000.00	0.00
				00404413 Commission - Police Departm	-20000.00	0.00	-20000.00	-20000.00	-15063.96	-4936.04
				00404414 Reimbursements - Police Lic	-600.00	0.00	-600.00	-600.00	-2851.17	2251.17
				00404440 Other Minor Charges	-100.00	0.00	-100.00	-100.00	-0.03	-99.97
				Total OPERATING INCOME	-28400.00	0.00	-28400.00	-28400.00	-21981.61	-6418.39
				Total	24040.00	0.00	24040.00	24040.00	38572.86	-14532.86
				Total	24040.00	0.00	24040.00	24040.00	38572.86	-14532.86
				OTHER GENERAL PURPOS Sub-programme Total	24040.00	0.00	24040.00	24040.00	38572.86	-14532.86
				GENERAL PURPOSE FUND Programme Total	-1925092.00	0.00	-1925092.00	-1925092.00	-2244225.60	319133.60



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					Budget	Actual	
05200670	Superannuation - Employer	0.00	8695.00	8695.00	7380.27	1314.73	
05200675	Superannuation - Occupation	0.00	48073.00	48073.00	50337.58	-2264.58	
05200680	Travel & Accommodation - St	0.00	15000.00	15000.00	4367.86	10632.14	
05200685	Insurance - Workers Compens	0.00	14886.00	14886.00	15570.95	-684.95	
05200715	Cleaning - Shire Office	0.00	9000.00	9000.00	8751.12	248.88	
05200730	Maintenance - CEO House	0.00	5000.00	5000.00	3935.73	1064.27	
05200773	Telephone - Accountant	0.00	800.00	800.00	568.21	231.79	
05200775	Utilities - Shire Office	0.00	11500.00	11500.00	18725.44	-7225.44	
05200860	Vehicle Running Costs - CEO	0.00	12500.00	12500.00	6884.58	5615.42	
05200861	Vehicle Running Costs - AM	0.00	3500.00	3500.00	1034.74	2465.26	
05200862	Vehicle Running Costs - DCE	0.00	5500.00	5500.00	4819.39	1080.61	
05200905	Advertising - General	0.00	13200.00	13200.00	7532.93	5667.07	
05200920	Computer Consumables	0.00	1000.00	1000.00	180.00	820.00	
05200925	Computer Hardware Maintenanc	0.00	5000.00	5000.00	2482.04	2517.96	
05200930	Computer Software Support	0.00	25000.00	25000.00	27444.89	-2444.89	
05200940	First Aid Supplies	0.00	300.00	300.00	5.91	294.09	
05200950	Office Equipment Maintenan	0.00	5000.00	5000.00	1374.10	3625.90	
05200955	Office Furniture & Equipmen	0.00	2000.00	2000.00	163.64	1836.36	
05200960	Photocopier - Servicing	0.00	10000.00	10000.00	2202.29	7797.71	
05200965	Photocopier - Stationery	0.00	6000.00	6000.00	2118.00	3882.00	
05200970	Postage - Office	0.00	3000.00	3000.00	2802.71	197.29	
05200975	Printing & Stationery - Gov	0.00	13000.00	13000.00	11419.71	1580.29	
05200980	Publications & Subscription	0.00	3000.00	3000.00	962.57	2037.43	
05200985	Staff Amenities	0.00	3800.00	3800.00	1489.68	2310.32	
05200985	Staff Amenities	0.00	12500.00	12500.00	11090.90	1409.10	
05201285	Reimbursement Other - Expen	0.00	200.00	200.00	146.30	55.70	
05201301	Reimbursement Other - Expen	0.00	26878.00	26878.00	3357.15	3520.85	
05201302	Depreciation - Plant & Equi	0.00	34186.00	34186.00	33459.81	726.19	
05201303	Depreciation - Furniture &	0.00	40829.00	40829.00	24605.09	16223.91	
05201410	Bad Debts	0.00	1500.00	1500.00	1196.51	303.49	
05201413	Bank Fees	0.00	3500.00	3500.00	2644.03	855.97	
05201416	Bank Service Charges Other	0.00	1900.00	1900.00	1811.69	88.31	
05201425	Interest Loan 48 - Shire Of	0.00	7460.00	7460.00	3876.86	3583.14	
05201427	Interest Loan 49 - Staff HO	0.00	782.00	782.00	864.47	-82.47	
05201428	Interest Loan 53 - Staff HO	0.00	9750.00	9750.00	5137.02	4622.98	
05201429	Interest Loan 56 - Staff HO	0.00	8285.00	8285.00	8393.15	-108.15	
05201453	Insurance - Staff House (51	0.00	471.00	471.00	518.10	-47.10	
05201454	Insurance - Staff House (5	0.00	624.00	624.00	686.40	-62.40	
05201457	Insurance - Staff (80 Durla	0.00	335.00	335.00	368.50	-33.50	
05201470	Insurance - General	0.00	7940.00	7940.00	8023.01	-83.01	
05201605	Governance Overheads Recove	0.00	-1015693.00	-1015693.00	-1070299.00	54606.00	
05201605	Legal Expenses	0.00	30000.00	30000.00	140604.83	-110604.83	
05202665	Other Minor Expenditure	0.00	500.00	500.00	1509.28	-1009.28	
05202665	39 Durlacher Street	0.00	0.00	0.00	17982.48	-17982.48	
05210730	Maintenance - Staff House (	0.00	5000.00	5000.00	751.78	4248.22	
05210730	Telephone - Staff House (CE	0.00	1770.00	1770.00	1609.17	160.83	
05210773	Utilities - Staff House (CE	0.00	4000.00	4000.00	2975.09	1024.91	

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1	04	052		Municipal Fund GOVERNANCE ADMINISTRATION OTHER						
05220730				Maintenance - Shire Offices	5000.00	0.00	5000.00	5000.00	3528.41	1471.59
05220773				Telephone - Staff House (PA)	1200.00	0.00	1200.00	1200.00	1071.44	128.56
05230730				Maintenance - Staff House (	5000.00	0.00	5000.00	5000.00	1854.60	3145.40
05230775				Utilities - Staff House (51	2500.00	0.00	2500.00	2500.00	3563.52	-1063.52
05240775				Utilities - Staff House (80	2500.00	0.00	2500.00	2500.00	3131.61	-631.61
				<b>Total OPERATING EXPENDITURE</b>	<b>8100.00</b>	<b>0.00</b>	<b>8100.00</b>	<b>8100.00</b>	<b>-58927.37</b>	<b>67027.37</b>
05203638				Reimbursements - Dishonour	0.00	0.00	0.00	0.00	-10.00	10.00
05203650				Reimbursements - Other	-3000.00	0.00	-3000.00	-3000.00	-12510.91	9510.91
05203658				Reimbursements - Staff Unif	-500.00	0.00	-500.00	-500.00	0.00	-500.00
05203661				Reimbursements - Staff Trav	-1000.00	0.00	-1000.00	-1000.00	0.00	-1000.00
05203663				Reimbursements - Staff Phon	-500.00	0.00	-500.00	-500.00	0.00	-500.00
05203713				Council Minutes - Postage R	-500.00	0.00	-500.00	-500.00	-171.80	-328.20
05203727				Freedom of Information Fee	-100.00	0.00	-100.00	-100.00	-27.27	-72.73
05204350				Proceeds - Sale of Assets	0.00	0.00	0.00	0.00	-200.00	200.00
05204405				Insurance Reimbursement	0.00	0.00	0.00	0.00	-4705.24	4705.24
05204490				WALGA Advert & Telstra Reba	-2500.00	0.00	-2500.00	-2500.00	-1806.70	-693.30
				<b>Total OPERATING INCOME</b>	<b>-8100.00</b>	<b>0.00</b>	<b>-8100.00</b>	<b>-8100.00</b>	<b>-19431.92</b>	<b>11331.92</b>
05204515				Principal Loan 49 - Staff H	25633.00	0.00	25633.00	25633.00	25632.94	0.06
05204516				Principal Loan 53 - Staff H	13409.00	0.00	13409.00	13409.00	13408.41	0.59
05204517				Principal Loan 48 - Shire O	16831.00	0.00	16831.00	16831.00	16830.47	0.53
05204518				Principal Loan 56 - Staff H	11140.00	0.00	11140.00	11140.00	11138.58	1.42
05204750				Staff Housing Capital Works	35000.00	0.00	35000.00	35000.00	17804.34	17395.66
05204870				Computer Hardware Upgrade/N	15000.00	0.00	15000.00	15000.00	12883.90	2616.10
05204875				Computer Software Upgrade/N	8500.00	0.00	8500.00	8500.00	6090.47	2409.53
05204975				Office Furniture & Equipmen	5000.00	0.00	5000.00	5000.00	6530.11	-1530.11
05204977				Upgrade Council Chambers	5000.00	0.00	5000.00	5000.00	0.00	5000.00
05204979				Furniture and Fittings - 39	0.00	0.00	0.00	0.00	5087.88	-5087.88
				<b>Total CAPITAL EXPENDITURE</b>	<b>135513.00</b>	<b>0.00</b>	<b>135513.00</b>	<b>135513.00</b>	<b>114707.10</b>	<b>20805.90</b>
				<b>Total</b>	<b>135513.00</b>	<b>0.00</b>	<b>135513.00</b>	<b>135513.00</b>	<b>36347.81</b>	<b>99165.19</b>
				<b>Total</b>	<b>135513.00</b>	<b>0.00</b>	<b>135513.00</b>	<b>135513.00</b>	<b>36347.81</b>	<b>99165.19</b>
				<b>ADMINISTRATION OTHER Sub-programme Total</b>	<b>135513.00</b>	<b>0.00</b>	<b>135513.00</b>	<b>135513.00</b>	<b>36347.81</b>	<b>99165.19</b>
				<b>GOVERNANCE Programme Total</b>	<b>414929.00</b>	<b>0.00</b>	<b>414929.00</b>	<b>414929.00</b>	<b>257816.77</b>	<b>157112.23</b>

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1	Municipal Fund	05	LAW, ORDER AND PUBLIC SAFETY							
		101	FIRE PREVENTION							
				Sub-programme : 101 FIRE PREVENTION						
				10101462 Insurance - Fire	3787.00	0.00	3787.00	3787.00	3787.00	0.00
				10101600 Governance Overheads Alloca	17533.00	0.00	17533.00	17533.00	14984.00	2549.00
				10102495 Fire Fighting	3000.00	0.00	3000.00	3000.00	234.90	2765.10
				10102500 Fire Prevention	5000.00	0.00	5000.00	5000.00	6069.11	-1069.11
				Total OPERATING EXPENDITURE	29320.00	0.00	29320.00	29320.00	25075.01	4244.99
				10103218 FESA Grant - Operating Bush	-8000.00	0.00	-8000.00	-8000.00	-5094.50	1094.50
				Total OPERATING INCOME	-8000.00	0.00	-8000.00	-8000.00	-5094.50	1094.50
				Total	21320.00	0.00	21320.00	21320.00	15980.51	5339.49
				Total	21320.00	0.00	21320.00	21320.00	15980.51	5339.49
				FIRE PREVENTION Sub-programme Total	21320.00	0.00	21320.00	21320.00	15980.51	5339.49
				Sub-programme : 102 ANIMAL CONTROL						
				10200975 Printing & Stationery - Law	500.00	0.00	500.00	500.00	0.00	500.00
				10201600 Governance Overheads Alloca	18518.00	0.00	18518.00	18518.00	15055.20	2462.80
				10202315 Animal Destruction	100.00	0.00	100.00	100.00	0.00	100.00
				10202450 Dog License Discs	50.00	0.00	50.00	50.00	0.00	50.00
				10202460 Dog Tidy Dispensers	500.00	0.00	500.00	500.00	537.37	-37.37
				10202580 Legal Expenses - Law & Orde	500.00	0.00	500.00	500.00	0.00	500.00
				10202665 Other Minor Expenditure	250.00	0.00	250.00	250.00	0.00	250.00
				10202690 Maintenance - Pound	750.00	0.00	750.00	750.00	0.00	750.00
				Total OPERATING EXPENDITURE	21168.00	0.00	21168.00	21168.00	16592.57	4575.43
				10203701 Animal Handling Equipment	-200.00	0.00	-200.00	-200.00	181.82	-381.82
				10203719 Dog Sustainance Fees	-50.00	0.00	-50.00	-50.00	-36.36	-13.64
				10203810 Fines & Penalties - Dog Act	-300.00	0.00	-300.00	-300.00	-240.00	-60.00
				10203858 Dog Registration Fees	-2000.00	0.00	-2000.00	-2000.00	-1556.25	-443.75
				Total OPERATING INCOME	-2550.00	0.00	-2550.00	-2550.00	-1650.78	-899.21
				Total	18618.00	0.00	18618.00	18618.00	14941.78	3676.22
				Total	18618.00	0.00	18618.00	18618.00	14941.78	3676.22
				ANIMAL CONTROL Sub-programme Total	18618.00	0.00	18618.00	18618.00	14941.78	3676.22
				Sub-programme : 103 OTHER LAW, ORDER&PUBLIC SAFETY						
				10301250 Electronic Sign Trailer - R	100.00	0.00	100.00	100.00	0.00	100.00
				10301301 Depreciation - Plant & Equi	7299.00	0.00	7299.00	7299.00	6586.93	712.07
				10301303 Depreciation - Buildings	870.00	0.00	870.00	870.00	839.97	30.03

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Sub. Department	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
10301600	1	05	103	Municipal Fund LAW ORDER AND PUBLIC SAFETY OTHER LAW,ORDER&PUBLIC SAFETY	21277.00	0.00	0.00	21277.00	21277.00	19284.80	2012.20
10302425				Governance Overheads Alloca	5000.00	0.00	0.00	5000.00	5000.00	6396.30	-1396.30
10302750				Cyclone Cleanup	20000.00	0.00	0.00	20000.00	20000.00	14258.90	5741.10
10302795				Ranger Patrols	6000.00	0.00	0.00	6000.00	6000.00	13473.50	-7473.50
10302800				SES Denham - Operating	6000.00	0.00	0.00	6000.00	6000.00	4532.57	1467.43
10302800				SES Useless Loop - Operatin	160.00	0.00	0.00	160.00	160.00	154.99	5.01
10309950				Telephone - Road sign Trail							
				Total OPERATING EXPENDITURE	66706.00	0.00	0.00	66706.00	66706.00	65507.96	1198.04
10303218				Grant FESA - SES	-4000.00	0.00	0.00	-4000.00	-4000.00	-5153.00	1153.00
10303401				Contribution - SES	0.00	0.00	0.00	0.00	0.00	-3175.36	3175.36
10303824				Fines and Penalties Local I	-1200.00	0.00	0.00	-1200.00	-1200.00	-1570.00	370.00
				Total OPERATING INCOME	-5200.00	0.00	0.00	-5200.00	-5200.00	-9898.36	4698.36
				Total	61506.00	0.00	0.00	61506.00	61506.00	55609.60	5896.40
				Total	61506.00	0.00	0.00	61506.00	61506.00	55609.60	5896.40
				OTHER LAW,ORDER&PUBL sub-programme Total	61506.00	0.00	0.00	61506.00	61506.00	55609.60	5896.40
				LAW, ORDER AND PUBLI Programme Total	101444.00	0.00	0.00	101444.00	101444.00	86531.89	14912.11

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	1			Municipal Fund						
	07			HEALTH						
		151		HEALTH INSPECTION						
				Description						
				Sub-programme : 151 HEALTH INSPECTION						
				15100612 Contract Staff - MRS	90000.00	0.00	90000.00	90000.00	90000.00	0.00
				15100625 Consultant Fees - Health	15000.00	0.00	15000.00	15000.00	354.55	14645.45
				15100680 Travel & Accommodation - St	30000.00	0.00	30000.00	30000.00	27939.17	2060.83
				15100685 Insurance - Workers Compens	0.00	0.00	0.00	0.00	32.30	-32.30
				15100730 Maintenance - Staff House (	0.00	0.00	0.00	0.00	3822.37	-3822.37
				15100773 Telephone - MRS	500.00	0.00	500.00	500.00	424.50	75.50
				15100775 Utilities - Staff House (MR	0.00	0.00	0.00	0.00	97.45	-97.45
				15100860 Vehicle Running Costs - Hea	0.00	0.00	0.00	0.00	41.47	-41.47
				15100875 Printing & Stationery - Hea	500.00	0.00	500.00	500.00	92.55	407.45
				15100980 Publications & Subscription	400.00	0.00	400.00	400.00	0.00	400.00
				15101600 Governance Overheads Alloca	21719.00	0.00	21719.00	21719.00	21406.00	313.00
				15101615 Health Overheads Recovered	-121396.00	0.00	-121396.00	-121396.00	-109000.00	-123396.00
				Total OPERATING EXPENDITURE	36723.00	0.00	36723.00	36723.00	35210.36	1512.64
				15103650 Reimbursements - Other	0.00	0.00	0.00	0.00	-1189.70	1189.70
				15103784 Septic Tank Inspect Fees	-100.00	0.00	-100.00	-100.00	-381.82	281.82
				15103870 Itinerant Food Vendors Lice	-200.00	0.00	-200.00	-200.00	0.00	-200.00
				15103875 Offensive Trade License	-280.00	0.00	-280.00	-280.00	-278.00	-2.00
				15103884 Septic Tank Application Fee	-1500.00	0.00	-1500.00	-1500.00	-1080.00	-420.00
				Total OPERATING INCOME	-2080.00	0.00	-2080.00	-2080.00	-2929.52	849.52
				Total	34643.00	0.00	34643.00	34643.00	32280.84	2362.16
				Total	34643.00	0.00	34643.00	34643.00	32280.84	2362.16
				HEALTH INSPECTION Sub-programme Total	34643.00	0.00	34643.00	34643.00	32280.84	2362.16
				Sub-programme : 152 PREVENTATIVE SERVICES						
				15202310 Analytical Expenses	700.00	0.00	700.00	700.00	355.45	344.55
				15202320 Mosquito Control (Fogging)	0.00	0.00	0.00	0.00	928.17	-928.17
				Total OPERATING EXPENDITURE	700.00	0.00	700.00	700.00	1283.62	-583.62
				Total	700.00	0.00	700.00	700.00	1283.62	-583.62
				Total	700.00	0.00	700.00	700.00	1283.62	-583.62
				PREVENTATIVE SERVICE Sub-programme Total	700.00	0.00	700.00	700.00	1283.62	-583.62
				Sub-programme : 153 OTHER HEALTH						
				15301600 Governance Overheads Alloca	10236.00	0.00	10236.00	10236.00	10704.00	-468.00
				15302505 Flying Doctor Services	7500.00	0.00	7500.00	7500.00	5250.00	2250.00

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1	Municipal Fund	07	HEALTH									
		153	OTHER HEALTH									
				St John Ambulance - Shark B	0.00	0.00	0.00		0.00	0.00	271.67	-271.67
				Total OPERATING EXPENDITURE	17736.00	0.00	17736.00	0.00	17736.00	17736.00	16225.67	1510.33
				Total	17736.00	0.00	17736.00	0.00	17736.00	16225.67	16225.67	1510.33
				Total	17736.00	0.00	17736.00	0.00	17736.00	16225.67	16225.67	1510.33
				OTHER HEALTH	17736.00	0.00	17736.00	0.00	17736.00	16225.67	16225.67	1510.33
				Sub-programme Total	17736.00	0.00	17736.00	0.00	17736.00	16225.67	16225.67	1510.33
				Sub-programme : 154 BUILDING HEALTHY COMMUNITIES								
				Community Gym	0.00	0.00	0.00	0.00	0.00	0.00	19.09	-19.09
				Total CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	19.09	-19.09
				Total	0.00	0.00	0.00	0.00	0.00	0.00	19.09	-19.09
				Total	0.00	0.00	0.00	0.00	0.00	0.00	19.09	-19.09
				HEALTH	53079.00	0.00	53079.00	0.00	53079.00	53079.00	49809.22	3269.78
				Programme Total	53079.00	0.00	53079.00	0.00	53079.00	49809.22	49809.22	3269.78



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25103960	Total	OPERATING EXPENDITURE			92376.00	0.00	92376.00	92376.00	74111.56	18264.44
25103961	Rent - Pensioner Unit 1				-5200.00	0.00	-5200.00	-5200.00	-4375.00	-825.00
25103962	Rent - Pensioner Unit 2				-5200.00	0.00	-5200.00	-5200.00	-5475.00	275.00
25103963	Rent - Pensioner Unit 3				-5200.00	0.00	-5200.00	-5200.00	-5475.00	275.00
25103964	Rent - Pensioner Unit 4				-5200.00	0.00	-5200.00	-5200.00	-5475.00	275.00
25103965	Rent - Pensioner Unit 5				-5200.00	0.00	-5200.00	-5200.00	-3475.00	-1725.00
25103966	Rent - Pensioner Unit 6				-5200.00	0.00	-5200.00	-5200.00	-490.00	-210.00
25103967	Rent - Pensioner Unit 7				-5200.00	0.00	-5200.00	-5200.00	-5475.00	275.00
25103968	Rent - Pensioner Unit 8				-5200.00	0.00	-5200.00	-5200.00	-8490.00	430.00
25103969	Rent - Pensioner Unit 9				-8060.00	0.00	-8060.00	-8060.00	-5475.00	275.00
25103970	Rent - Pensioner Unit 10				-5200.00	0.00	-5200.00	-5200.00	-5475.00	275.00
25103971	Rent - Pensioner Unit 11				-5200.00	0.00	-5200.00	-5200.00	-5475.00	275.00
25103972	Rent - Pensioner Unit 12				-5200.00	0.00	-5200.00	-5200.00	-5475.00	275.00
25103973	Rent - Pensioner Unit 13				-5200.00	0.00	-5200.00	-5200.00	-5475.00	275.00
25104785	Total	OPERATING INCOME			-70460.00	0.00	-70460.00	-70460.00	-70605.00	145.00
		Pensioner Units Capital Mor			60000.00	0.00	60000.00	60000.00	14387.00	45613.00
25106030	Total	CAPITAL EXPENDITURE			60000.00	0.00	60000.00	60000.00	14387.00	45613.00
		Transfer from Pensioner Uni			-60000.00	0.00	-60000.00	-60000.00	0.00	-60000.00
	Total	CAPITAL INCOME			-60000.00	0.00	-60000.00	-60000.00	0.00	-60000.00
	Total				21916.00	0.00	21916.00	21916.00	17893.56	4022.44
	Total				21916.00	0.00	21916.00	21916.00	17893.56	4022.44
PENSIONER UNITS		Sub-programme Total			21916.00	0.00	21916.00	21916.00	17893.56	4022.44
HOUSING		Programme Total			21916.00	0.00	21916.00	21916.00	21190.31	725.69

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Fund Programme : 10 COMMUNITY AMENITIES	Sub-programme : 301 SANITATION - HOUSEHOLD REFUSE	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 301 SANITATION - HOUSEHOLD REFUSE									
3010304	3010304	3010304	Depreciation - Public Facili	1885.00	0.00	1885.00	1885.00	3870.74	-1885.74
30101600	30101600	30101600	Governance Overheads Alloca	27353.00	0.00	27353.00	27353.00	24516.00	2737.00
30102190	30102190	30102190	Refuse Site Maintenance	180000.00	0.00	180000.00	180000.00	79446.46	100553.54
30102210	30102210	30102210	Refuse Site Gate Attendance	98000.00	0.00	98000.00	98000.00	117548.17	-19548.17
30102465	30102465	30102465	Domestic Refuse Collection	50000.00	0.00	50000.00	50000.00	48275.60	1724.40
	Total		OPERATING EXPENDITURE	357238.00	0.00	357238.00	357238.00	273756.97	83481.03
30103769	30103769	30103769	Refuse Removal	-135000.00	0.00	-135000.00	-135000.00	-134968.93	-31.07
	Total		OPERATING INCOME	-135000.00	0.00	-135000.00	-135000.00	-134968.93	-31.07
30105575	30105575	30105575	Refuse Site Infrastructure	10000.00	0.00	10000.00	10000.00	9085.62	914.38
30105580	30105580	30105580	Refuse Tip Fence	0.00	0.00	0.00	0.00	18.62	-18.62
	Total		CAPITAL EXPENDITURE	10000.00	0.00	10000.00	10000.00	9104.24	895.76
	Total			232238.00	0.00	232238.00	232238.00	147892.28	84345.72
	Total			232238.00	0.00	232238.00	232238.00	147892.28	84345.72
SANITATION - HOUSEHO Sub-programme Total									
				232238.00	0.00	232238.00	232238.00	147892.28	84345.72
Sub-programme : 302 SANITATION OTHER									
30201304	30201304	30201304	Depreciaton - Public Facili	926.00	0.00	926.00	926.00	894.84	31.16
30201470	30201470	30201470	Insurance Waste Facilitie	19.00	0.00	19.00	19.00	19.00	0.00
30201600	30201600	30201600	Governance Overheads Alloca	32157.00	0.00	32157.00	32157.00	29958.80	2198.20
30201610	30201610	30201610	Health Overheads Allocated	6820.00	0.00	6820.00	6820.00	6123.00	697.00
30202190	30202190	30202190	Rural Rubbish Tip Maintena	0.00	0.00	0.00	0.00	9.85	-9.85
30202600	30202600	30202600	Main Roads Rubbish Collecti	10500.00	0.00	10500.00	10500.00	9842.00	658.00
30202695	30202695	30202695	Purchase Of Bins	3000.00	0.00	3000.00	3000.00	2948.42	51.58
30202815	30202815	30202815	Street Bins	4500.00	0.00	4500.00	4500.00	2659.04	1830.96
30202820	30202820	30202820	Street Rubbish Bin Maintena	4000.00	0.00	4000.00	4000.00	2749.05	1250.95
30202841	30202841	30202841	Clean Up Australia Campaign	200.00	0.00	200.00	200.00	0.00	200.00
	Total		OPERATING EXPENDITURE	62132.00	0.00	62132.00	62132.00	55224.00	6908.00
30203326	30203326	30203326	Grant - Public Fac. (Oil Wa	-1500.00	0.00	-1500.00	-1500.00	0.00	-1500.00
30203710	30203710	30203710	Commercial Rubbish Charge	0.00	0.00	0.00	0.00	300.00	-300.00
30203720	30203720	30203720	Refuse Site Fees	-120000.00	0.00	-120000.00	-120000.00	-48765.42	-71234.58
30203730	30203730	30203730	Recycling Income	0.00	0.00	0.00	0.00	-2284.72	2284.72
30203743	30203743	30203743	Main Roads Rubbish Collecti	-10500.00	0.00	-10500.00	-10500.00	-5266.25	-5233.75
30203775	30203775	30203775	Sale Of Rubbish Bins	-4000.00	0.00	-4000.00	-4000.00	-2580.00	-1420.00
	Total		OPERATING INCOME	-136000.00	0.00	-136000.00	-136000.00	-58546.40	-77453.60
	Total			-73868.00	0.00	-73868.00	-73868.00	-3322.40	-70545.60

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1	Municipal Fund	10	COMMUNITY AMENITIES								
		302	SANITATION OTHER								
					-73868.00	0.00		-73868.00	-73868.00	-3322.40	-70545.60
				<b>Total</b>							
				<b>SANITATION OTHER Sub-programme Total</b>	-73868.00	0.00		-73868.00	-73868.00	-3322.40	-70545.60
				<b>Sub-programme : 303 TOWN PLANNING&amp;REGIONAL DEVELOP</b>							
				30301600 Governance Overheads Alloca	38199.00	0.00		38199.00	38199.00	36123.00	2076.00
				30301610 Health Overheads Allocated	54560.00	0.00		54560.00	54560.00	48991.00	5569.00
				30302410 Consultant Fees	30000.00	0.00		30000.00	30000.00	28656.09	1343.91
				30302665 Other Minor Expenditure	1000.00	0.00		1000.00	1000.00	762.00	238.00
				30302860 Town Planning Advertising	2000.00	0.00		2000.00	2000.00	1831.41	168.59
				30302870 Town Planning Amendments	3000.00	0.00		3000.00	3000.00	7368.00	-4368.00
				30302880 Town Planning Scheme No 3	3500.00	0.00		3500.00	3500.00	3500.00	0.00
				30302885 Native Title - Surveys	5000.00	0.00		5000.00	5000.00	0.00	5000.00
				<b>Total OPERATING EXPENDITURE</b>	137259.00	0.00		137259.00	137259.00	123731.50	13527.50
				30303716 Development Applications	-15000.00	0.00		-15000.00	-15000.00	-48738.36	33738.36
				30303759 Planning Advice - Written	-500.00	0.00		-500.00	-500.00	0.00	-500.00
				30303761 Planning Orders & Requisiti	-3000.00	0.00		-3000.00	-3000.00	-1900.00	-1100.00
				30303781 Scheme Amendments/Rezoning	-1500.00	0.00		-1500.00	-1500.00	0.00	-1500.00
				30303791 Structure Plans/Redevelopme	-1500.00	0.00		-1500.00	-1500.00	0.00	-1500.00
				30303865 Home Occupation Licences	-600.00	0.00		-600.00	-600.00	-573.00	-27.00
				30303867 Certificate for Liquor Lice	-200.00	0.00		-200.00	-200.00	0.00	-200.00
				<b>Total OPERATING INCOME</b>	-22300.00	0.00		-22300.00	-22300.00	-51211.36	28911.36
				30305591 Townscape Construction	30000.00	0.00		30000.00	30000.00	20286.38	9713.62
				<b>Total CAPITAL EXPENDITURE</b>	30000.00	0.00		30000.00	30000.00	20286.38	9713.62
				<b>Total</b>	144959.00	0.00		144959.00	144959.00	92806.52	52152.48
				<b>Total</b>	144959.00	0.00		144959.00	144959.00	92806.52	52152.48
				<b>TOWN PLANNING&amp;REGION Sub-programme Total</b>	144959.00	0.00		144959.00	144959.00	92806.52	52152.48
				<b>Sub-programme : 304 OTHER COMMUNITY AMENITIES</b>							
				30400715 Cleaning - Public Convenien	26680.00	0.00		26680.00	26680.00	27594.32	-914.32
				30400730 Maintenance - Public Conven	4500.00	0.00		4500.00	4500.00	2983.02	1516.98
				30400760 Maintenance - Mortuary	1500.00	0.00		1500.00	1500.00	0.00	1500.00
				30400775 Utilities Public Convenie	4000.00	0.00		4000.00	4000.00	1904.33	2095.67
				30403303 Depreciation - Buildings	10196.00	0.00		10196.00	10196.00	11780.37	-1584.37
				30401304 Depreciation - Public Facil	10100.00	0.00		10100.00	10100.00	10979.54	-779.54
				30401470 Insurance - Public Convenie	578.00	0.00		578.00	578.00	578.00	0.00
				30401600 Governance Overheads Alloca	24261.00	0.00		24261.00	24261.00	21406.40	2854.60
				30401610 Health Overheads Allocated	6820.00	0.00		6820.00	6820.00	6123.00	697.00
				30401930 Maintenance - Cemeteries	4500.00	0.00		4500.00	4500.00	7085.50	-2585.50



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PROGRAMME PROGRESS REPORT

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Date from : 01.07.10 Date To : 30.06.11

Fund Programme COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 351 PUBLIC HALL & CIVIC CENTRES							
35100715	Cleaning - Denham Hall	7500.00	0.00	7500.00	7500.00	6741.90	758.10
35100730	Maintenance - Community Cen	6000.00	0.00	6000.00	6000.00	6299.55	-299.55
35100775	Utilities - Old Police Stat	200.00	0.00	200.00	200.00	259.43	-59.43
35101125	Donation - Contra Hall Hire	4000.00	0.00	4000.00	4000.00	-2506.00	6506.00
35101302	Depreciation - Furniture &	9612.00	0.00	9612.00	9612.00	8886.93	725.07
35101303	Depreciation - Buildings	22340.00	0.00	22340.00	22340.00	19297.64	3042.36
35101310	Depreciation - Heritage Ass	1896.00	0.00	1896.00	1896.00	1831.35	64.65
35101452	Insurance - Community Build	3129.00	0.00	3129.00	3129.00	0.00	0.00
35101600	Governance Overheads Alloca	28524.00	0.00	28524.00	28524.00	25668.00	2856.00
35101610	Health Overheads Allocated	6820.00	0.00	6820.00	6820.00	6123.00	697.00
35110720	Maintenance - Denham Hall	2800.00	0.00	2800.00	2800.00	4244.35	-1444.35
35110775	Utilities - Community Centr	2400.00	0.00	2400.00	2400.00	2426.34	-26.34
35120730	Maintenance - Overlander Ha	1000.00	0.00	1000.00	1000.00	274.39	725.61
35120775	Utilities - Denham Hall	5500.00	0.00	5500.00	5500.00	13668.59	-8168.59
35130730	Maintenance-Old Police Stat	1000.00	0.00	1000.00	1000.00	1003.47	-3.47
Total OPERATING EXPENDITURE							
35103201	Grant - Community Centre	102721.00	0.00	102721.00	102721.00	97348.54	5372.46
35103340	Grant - GDC R4R Rec Centre	0.00	0.00	0.00	0.00	-20335.00	20335.00
35103341	Grant - DSREF Rec Centre	-140000.00	0.00	-140000.00	-140000.00	-100000.00	-40000.00
35103342	Grant - CLGF Rec Centre	-400000.00	0.00	-400000.00	-400000.00	0.00	-400000.00
35103343	Contribution - POS Rec Cent	-430000.00	0.00	-430000.00	-430000.00	0.00	-430000.00
35103430	Denham Hall Hire - Contra	-200000.00	0.00	-200000.00	-200000.00	0.00	-200000.00
35103431	Contributions - Overlander	-4000.00	0.00	-4000.00	-4000.00	0.00	-4000.00
35103795	Hire - Denham Hall Tables C	-150.00	0.00	-150.00	-150.00	0.00	-150.00
35103906	Hire - Community Centre	-100.00	0.00	-100.00	-100.00	-68.18	-31.82
35103910	Hire - Denham Hall	-1500.00	0.00	-1500.00	-1500.00	-390.88	-1109.12
35103955	Rent - Property Building (C	-1000.00	0.00	-1000.00	-1000.00	-240.91	-759.09
Total OPERATING INCOME							
35104701	Community Centre Improvemen	-1176850.00	0.00	-1176850.00	-1176850.00	-121125.88	-1055724.12
35104702	Community Building/Hall Upg	6000.00	0.00	6000.00	6000.00	22856.49	-16856.49
35104780	Rec Centre Planning GDC R4R	0.00	0.00	0.00	0.00	4345.35	-4345.35
35104785	Rec Centre Construction	193925.00	0.00	193925.00	193925.00	134619.08	59305.92
35104786	Rec Centre Additional Works	3900000.00	0.00	3900000.00	3900000.00	0.00	3900000.00
Total CAPITAL EXPENDITURE							
35103344	Grant - GDC R4R Rec Centre	4729925.00	0.00	4729925.00	4729925.00	161820.92	4568104.08
Total CAPITAL INCOME							
Total		-3500000.00	0.00	-3500000.00	-3500000.00	-600000.00	-2900000.00
Total		155796.00	0.00	155796.00	155796.00	-461856.42	617752.42
Total		155796.00	0.00	155796.00	155796.00	-461956.42	617752.42

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Sub Department Budget	Department:	Current Budget	Y. T. D. Budget	Y. T. D. Actual	Variance
	1			Municipal Fund								
	11			RECREATION AND CULTURE								
	351			PUBLIC HALL & CIVIC CENTRES								
				PUBLIC HALL & CIVIC Sub-programme Total	155796.00	0.00	0.00		155796.00	155796.00	-461996.42	617752.42
				Sub-programme : 352 FORESHORE								
				35200715 Cleaning - Fish Cleaning Fa	32380.00	0.00	0.00		32380.00	32380.00	36667.72	-4287.72
				35200730 Maintenance Fish Cleaning F	4000.00	0.00	0.00		4000.00	4000.00	931.42	3068.58
				35200775 Utilities - Fish Cleaning F	2200.00	0.00	0.00		2200.00	2200.00	1635.85	564.15
				35201304 Depreciation - Public Facilit	15791.00	0.00	0.00		15791.00	15791.00	14524.02	1266.98
				35201463 Insurance-Foreshore Facilit	679.00	0.00	0.00		679.00	679.00	717.50	-38.50
				35201600 Governance Overheads Alloca	29832.00	0.00	0.00		29832.00	29832.00	26756.80	3075.20
				35201920 Beach/Rock Wall Maintenance	8000.00	0.00	0.00		8000.00	8000.00	2649.68	5350.32
				35202060 Foreshore BBQ Facilities MC	5000.00	0.00	0.00		5000.00	5000.00	3457.05	1542.94
				35202205 Seaweed Removal Marina Boat	6000.00	0.00	0.00		6000.00	6000.00	2652.27	3347.73
				35202235 Swimming Hole Maintenance	1400.00	0.00	0.00		1400.00	1400.00	164.11	1235.89
				35210715 Cleaning - Foreshore/Lagoon	31800.00	0.00	0.00		31800.00	31800.00	41935.18	-10135.18
				35210775 Utilities-Foreshore/Lagoon	800.00	0.00	0.00		800.00	800.00	849.79	-49.79
				Total OPERATING EXPENDITURE	137882.00	0.00	0.00		137882.00	137882.00	132941.40	4940.60
				35205526 Foreshore Public Toilets	0.00	0.00	0.00		0.00	0.00	102.27	-102.27
				35205530 Swimming Area Capital Works	10000.00	0.00	0.00		10000.00	10000.00	0.00	10000.00
				35205531 Rock Wall	20000.00	0.00	0.00		20000.00	20000.00	0.00	20000.00
				Total CAPITAL EXPENDITURE	30000.00	0.00	0.00		30000.00	30000.00	102.27	29897.73
				Total	167882.00	0.00	0.00		167882.00	167882.00	133043.67	34838.33
				Total	167882.00	0.00	0.00		167882.00	167882.00	133043.67	34838.33
				FORESHORE Sub-programme Total	167882.00	0.00	0.00		167882.00	167882.00	133043.67	34838.33
				Sub-programme : 353 OTHER RECREATION & SPORT								
				35300730 Maintenance - Mini Golf Cen	500.00	0.00	0.00		500.00	500.00	1211.06	-711.06
				35300775 Utilities - Mini Golf Centr	3000.00	0.00	0.00		3000.00	3000.00	2916.49	83.51
				35300860 Vehicle Running Costs (Bus)	5000.00	0.00	0.00		5000.00	5000.00	4251.51	748.49
				35301122 Contribution - Community Bu	0.00	0.00	0.00		0.00	0.00	450.19	-450.19
				35301165 Sporting Clubs - Assistance	6000.00	0.00	0.00		6000.00	6000.00	3319.30	2680.70
				35301302 Depreciation - Furn & Equip	5858.00	0.00	0.00		5858.00	5858.00	0.00	5858.00
				35301304 Depreciation - Public Facilit	17814.00	0.00	0.00		17814.00	17814.00	21787.82	-3973.82
				35301475 Insurance-Recreation Facilit	679.00	0.00	0.00		679.00	679.00	680.00	-1.00
				35301600 Governance Overheads Alloca	27836.00	0.00	0.00		27836.00	27836.00	24615.00	3220.00
				35302125 Multi-Purpose Courts	5000.00	0.00	0.00		5000.00	5000.00	1067.02	3932.98
				35302125 Misc Equipment Repairs	1000.00	0.00	0.00		1000.00	1000.00	0.00	1000.00
				35302240 Town Common/Little Lagoon M	3000.00	0.00	0.00		3000.00	3000.00	3108.81	-108.81
				35302242 Town Oval Maintenance	22000.00	0.00	0.00		22000.00	22000.00	17338.26	4661.74
				35302280 Walk Trail - Maintenance	1200.00	0.00	0.00		1200.00	1200.00	137.44	1062.56

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1	11	353		Municipal Fund RECREATION AND CULTURE OTHER RECREATION & SPORT								
				Utilities - Multi-Purp. Cou	500.00	0.00	0.00		500.00	500.00	519.76	-19.76
				Parks And Gardens	63000.00	0.00	0.00		63000.00	63000.00	60948.45	2051.55
				Utilities - Parks & Gardens	4000.00	0.00	0.00		4000.00	4000.00	2167.18	1832.82
				Utilities - Town Oval	4000.00	0.00	0.00		4000.00	4000.00	3159.95	840.05
				<b>Total OPERATING EXPENDITURE</b>	<b>170387.00</b>	<b>0.00</b>	<b>0.00</b>		<b>170387.00</b>	<b>170387.00</b>	<b>147679.24</b>	<b>22707.76</b>
				Grant - Little Lagoon Shell	-3000.00	0.00	0.00		-3000.00	-3000.00	0.00	-3000.00
				Reimbursement - Sporting Cl	-2500.00	0.00	0.00		-2500.00	-2500.00	-3173.09	673.09
				Community Bus - Hire	-5000.00	0.00	0.00		-5000.00	-5000.00	-6237.27	1237.27
				Marquee Hire Charges	-800.00	0.00	0.00		-800.00	-800.00	-2063.63	1263.63
				Denham Oval Hire	-200.00	0.00	0.00		-200.00	-200.00	0.00	-200.00
				Property Reserves Rent - Cl	-550.00	0.00	0.00		-550.00	-550.00	-1107.75	557.75
				<b>Total OPERATING INCOME</b>	<b>-39050.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-39050.00</b>	<b>-39050.00</b>	<b>-12581.74</b>	<b>-26468.26</b>
				Community Bus	0.00	0.00	0.00		0.00	0.00	127.64	-127.64
				Recreation Equipment (Capit	12000.00	0.00	0.00		12000.00	12000.00	11548.80	451.20
				Little Lagoon - Shade Shell	30000.00	0.00	0.00		30000.00	30000.00	0.00	30000.00
				Pioneer Park Upgrade	0.00	0.00	0.00		0.00	0.00	2900.00	-2900.00
				<b>Total CAPITAL EXPENDITURE</b>	<b>42000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>42000.00</b>	<b>42000.00</b>	<b>14576.44</b>	<b>27423.56</b>
				<b>Total</b>	<b>173337.00</b>	<b>0.00</b>	<b>0.00</b>		<b>173337.00</b>	<b>173337.00</b>	<b>149673.94</b>	<b>23663.06</b>
				<b>Total</b>	<b>173337.00</b>	<b>0.00</b>	<b>0.00</b>		<b>173337.00</b>	<b>173337.00</b>	<b>149673.94</b>	<b>23663.06</b>
				<b>OTHER RECREATION &amp; S Sub-programme Total</b>	<b>173337.00</b>	<b>0.00</b>	<b>0.00</b>		<b>173337.00</b>	<b>173337.00</b>	<b>149673.94</b>	<b>23663.06</b>
				<b>Sub-programme : 354 TV &amp; RADIO RE-BROADCASTING</b>	<b>78.00</b>	<b>0.00</b>	<b>0.00</b>		<b>78.00</b>	<b>78.00</b>	<b>78.00</b>	<b>0.00</b>
				Insurance - TV Satellite	78.00	0.00	0.00		78.00	78.00	11773.60	1110.40
				Governance Overheads Alloca	12884.00	0.00	0.00		12884.00	12884.00	7965.72	-465.72
				TV Receiver/Transmitter	7500.00	0.00	0.00		7500.00	7500.00	19817.32	644.68
				<b>Total OPERATING EXPENDITURE</b>	<b>20462.00</b>	<b>0.00</b>	<b>0.00</b>		<b>20462.00</b>	<b>20462.00</b>	<b>19817.32</b>	<b>644.68</b>
				<b>Total</b>	<b>20462.00</b>	<b>0.00</b>	<b>0.00</b>		<b>20462.00</b>	<b>20462.00</b>	<b>19817.32</b>	<b>644.68</b>
				<b>Total</b>	<b>20462.00</b>	<b>0.00</b>	<b>0.00</b>		<b>20462.00</b>	<b>20462.00</b>	<b>19817.32</b>	<b>644.68</b>
				<b>TV &amp; RADIO RE-BROADC Sub-programme Total</b>	<b>20462.00</b>	<b>0.00</b>	<b>0.00</b>		<b>20462.00</b>	<b>20462.00</b>	<b>19817.32</b>	<b>644.68</b>
				<b>Sub-programme : 355 LIBRARIES</b>	<b>1000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1000.00</b>	<b>1000.00</b>	<b>459.27</b>	<b>540.73</b>
				Postage - Library	0.00	0.00	0.00		0.00	0.00	973.88	-973.88
				Printing and Stationery	400.00	0.00	0.00		400.00	400.00	359.02	40.98
				Telephone - Library	43.00	0.00	0.00		43.00	43.00	43.00	0.00
				Insurance - Library	0.00	0.00	0.00		0.00	0.00	0.00	0.00

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	1	Municipal Fund									
	11	RECREATION AND CULTURE									
	355	LIBRARIES									
35501600				Governance Overheads Alloca	46888.00	0.00	46888.00	46888.00	48163.00	48163.00	-1275.00
35502307				AMLIB Library License	1500.00	0.00	1500.00	1500.00	0.00	0.00	1500.00
35502585				Library Books	250.00	0.00	250.00	250.00	441.94	441.94	-191.94
35502665				Other Minor Expenditure	2000.00	0.00	2000.00	2000.00	867.53	867.53	1132.47
				Total OPERATING EXPENDITURE	52081.00	0.00	52081.00	52081.00	51307.64	51307.64	773.36
35503650				Reimbursements - Other	-500.00	0.00	-500.00	-500.00	0.00	0.00	-500.00
35503813				Fines & Penalties - Librar	-250.00	0.00	-250.00	-250.00	0.00	0.00	-250.00
				Total OPERATING INCOME	-750.00	0.00	-750.00	-750.00	0.00	0.00	-750.00
				Total	51331.00	0.00	51331.00	51331.00	51307.64	51307.64	23.36
				Total	51331.00	0.00	51331.00	51331.00	51307.64	51307.64	23.36
				LIBRARIES Sub-programme Total	51331.00	0.00	51331.00	51331.00	51307.64	51307.64	23.36
				Sub-programme : 356 OTHER CULTURE							
35600775				Utilities - Galla Curci	550.00	0.00	550.00	550.00	212.01	212.01	337.99
35601200				Shark Bay Historical Projec	0.00	0.00	0.00	0.00	4478.00	4478.00	-4478.00
35601304				Depreciation - Public facil	6172.00	0.00	6172.00	6172.00	5956.92	5956.92	215.08
35601310				Depreciation - Heritage Ass	9925.00	0.00	9925.00	9925.00	9579.03	9579.03	345.97
35601455				Insurance - Galla Curci	900.00	0.00	900.00	900.00	850.00	850.00	50.00
35602080				Maintenance - Velsheda/Gall	6000.00	0.00	6000.00	6000.00	6319.32	6319.32	-319.32
				Total OPERATING EXPENDITURE	23547.00	0.00	23547.00	23547.00	27395.28	27395.28	-3848.28
35603201				Grant - Cape Inscription	0.00	0.00	0.00	0.00	-320922.28	-320922.28	320922.28
35603371				Grants - Oral Pastoral Hist	-24770.00	0.00	-24770.00	-24770.00	-14700.00	-14700.00	-10070.00
35603375				Grant - HMAS Sydney II Memo	-100000.00	0.00	-100000.00	-100000.00	0.00	0.00	-100000.00
35603773				Sale - Shark Bay History Bo	-200.00	0.00	-200.00	-200.00	0.00	0.00	-200.00
				Total OPERATING INCOME	-124970.00	0.00	-124970.00	-124970.00	-335622.28	-335622.28	210652.28
35605101				Oral Pastoral History	39000.00	0.00	39000.00	39000.00	22148.68	22148.68	16851.32
35605690				HMAS Sydney II Memorials	140000.00	0.00	140000.00	140000.00	2052.00	2052.00	137948.00
				Total CAPITAL EXPENDITURE	179000.00	0.00	179000.00	179000.00	24200.68	24200.68	154799.32
				Total	77577.00	0.00	77577.00	77577.00	-284026.32	-284026.32	361603.32
				Total	77577.00	0.00	77577.00	77577.00	-284026.32	-284026.32	361603.32
				OTHER CULTURE Sub-programme Total	77577.00	0.00	77577.00	77577.00	-284026.32	-284026.32	361603.32
				Sub-programme : 357 MUSEUM							
35701310				Depreciation - Heritage Ass	506.00	0.00	506.00	506.00	488.50	488.50	17.50
35701490				Insurance - Velsheda	35.00	0.00	35.00	35.00	35.00	35.00	0.00

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1	Municipal Fund	11	RECREATION AND CULTURE							
		357	MUSEUM							
				Governance Overheads Alloca	14299.00	0.00	14299.00	14299.00	16053.00	-1754.00
				Total OPERATING EXPENDITURE	14840.00	0.00	14840.00	14840.00	16576.50	-1736.50
				Total	14840.00	0.00	14840.00	14840.00	16576.50	-1736.50
				Total	14840.00	0.00	14840.00	14840.00	16576.50	-1736.50
				Sub-programme Total	14840.00	0.00	14840.00	14840.00	16576.50	-1736.50
				MUSEUM						
				Sub-programme : 358 YOUTH RECREATION						
				Salary and wages	0.00	0.00	0.00	0.00	3160.00	-3160.00
				Youth Projects	5000.00	0.00	5000.00	5000.00	5887.25	-887.25
				Total OPERATING EXPENDITURE	5000.00	0.00	5000.00	5000.00	9047.25	-4047.25
				Total	5000.00	0.00	5000.00	5000.00	9047.25	-4047.25
				Total	5000.00	0.00	5000.00	5000.00	9047.25	-4047.25
				Sub-programme Total	5000.00	0.00	5000.00	5000.00	9047.25	-4047.25
				YOUTH RECREATION						
				Sub-programme Total	5000.00	0.00	5000.00	5000.00	9047.25	-4047.25
				Sub-programme : 359 INSCRIPTION POST						
				Postage - Inscription Post	0.00	0.00	0.00	0.00	299.58	-299.58
				Total OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	299.58	-299.58
				Total	0.00	0.00	0.00	0.00	299.58	-299.58
				Total	0.00	0.00	0.00	0.00	299.58	-299.58
				Sub-programme : 360 WORLD HERITAGE						
				Salaries & wages	192962.00	0.00	192962.00	192962.00	179638.83	13323.17
				Staff Training - SBIC	2500.00	0.00	2500.00	2500.00	1976.31	523.69
				Staff Uniforms - SBIC	1200.00	0.00	1200.00	1200.00	1418.89	-218.89
				Superannuation - Employer	2494.00	0.00	2494.00	2494.00	3038.18	-544.18
				Superannuation - Occupation	14858.00	0.00	14858.00	14858.00	13411.03	1446.97
				Travel & Accom. Staff SEL	5000.00	0.00	5000.00	5000.00	2142.06	3857.94
				Insurance - Workers Comp	5378.00	0.00	5378.00	5378.00	5622.70	-244.70
				Cleaning - SBIC	32000.00	0.00	32000.00	32000.00	31137.05	862.95
				Maintenance - SBIC	24000.00	0.00	24000.00	24000.00	26271.92	-2271.92
				Telephone - SBIC Manager	46500.00	0.00	46500.00	46500.00	41.96	11.96
				Utilities - SBIC	7000.00	0.00	7000.00	7000.00	51577.98	-5077.98
				Advertising SBIC	7000.00	0.00	7000.00	7000.00	8403.37	-1403.37

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1	11	360		Municipal Fund RECREATION AND CULTURE WORLD HERITAGE	0.00	0.00	0.00	0.00	3000.00	3000.00	3001.24	-1.24
				Merchant Fees - SBMHC	0.00	0.00	3000.00	0.00	3000.00	3000.00	4104.79	-604.79
				CommissionExpense - Visitor	0.00	0.00	5000.00	0.00	5000.00	5000.00	9028.64	-4028.64
				Travelling Exhibition Costs	0.00	0.00	3000.00	0.00	3000.00	3000.00	2912.95	87.05
				Computer Consumables (SBIC)	0.00	0.00	550.00	0.00	550.00	550.00	295.45	254.55
				Postage - SBIC	0.00	0.00	2500.00	0.00	2500.00	2500.00	1615.86	884.14
				Printing & Stationery-Rec/C	0.00	0.00	5000.00	0.00	5000.00	5000.00	12124.63	-7124.63
				Promo Material - SBIC	0.00	0.00	4500.00	0.00	4500.00	4500.00	3121.00	1379.00
				Telephone - SBIC	0.00	0.00	9066.00	0.00	9066.00	9066.00	5062.34	4003.66
				Depreciation - Plant & Equi	0.00	0.00	23920.00	0.00	23920.00	23920.00	20298.64	3621.36
				Depreciation - Furniture an	0.00	0.00	335313.00	0.00	335313.00	335313.00	247531.46	87781.54
				Depreciation - Buildings	0.00	0.00	10566.00	0.00	10566.00	10566.00	38091.41	-27525.41
				Insurance - SBIC	0.00	0.00	48526.00	0.00	48526.00	48526.00	37461.00	11065.00
				Governance Overheads Alloca	0.00	0.00	0.00	0.00	0.00	0.00	411.57	-411.57
				Purchase - Other Books on S	0.00	0.00	40000.00	0.00	40000.00	40000.00	66467.04	-26467.04
				Purchase - Merchandise	0.00	0.00	2500.00	0.00	2500.00	2500.00	0.00	2500.00
				Web Site Development - SBIC	0.00	0.00	831833.00	0.00	831833.00	831833.00	776154.38	55678.62
				Total OPERATING EXPENDITURE	0.00	0.00	-200.00	0.00	-200.00	-200.00	-1169.16	969.16
				Reimbursement - Other	0.00	0.00	0.00	0.00	0.00	0.00	53200.00	53200.00
				Insurance Claim Reburseme	0.00	0.00	-85000.00	0.00	-85000.00	-85000.00	-31705.50	-31705.50
				Entrance Fees - SBIC	0.00	0.00	-45000.00	0.00	-45000.00	-45000.00	-71950.80	26050.80
				Sale - Merchandise	0.00	0.00	-3500.00	0.00	-3500.00	-3500.00	-5266.75	1766.75
				Sale of Other Shark Bay Boo	0.00	0.00	-7500.00	0.00	-7500.00	-7500.00	-6911.50	-588.50
				Shark Bay History Book	0.00	0.00	-9800.00	0.00	-9800.00	-9800.00	-12881.95	3081.95
				Visitor Centre Membership F	0.00	0.00	-48000.00	0.00	-48000.00	-48000.00	-57736.70	9736.70
				Visitor Centre Booking Comm	0.00	0.00	-199000.00	0.00	-199000.00	-199000.00	-261511.36	62511.36
				Total OPERATING INCOME	0.00	0.00	30000.00	0.00	30000.00	30000.00	55059.45	-25059.45
				Shark Bay Interpretive Cent	0.00	0.00	9750.00	0.00	9750.00	9750.00	0.00	9750.00
				Shark Bay Interp Centre - F	0.00	0.00	16000.00	0.00	16000.00	16000.00	3809.68	12190.32
				Building - Plant & Equipmen	0.00	0.00	55750.00	0.00	55750.00	55750.00	58869.13	-3119.13
				Total CAPITAL EXPENDITURE	0.00	0.00	688583.00	0.00	688583.00	688583.00	573512.15	115070.85
				Total	0.00	0.00	688583.00	0.00	688583.00	688583.00	573512.15	115070.85
				Total	0.00	0.00	688583.00	0.00	688583.00	688583.00	573512.15	115070.85
				WORLD HERITAGE	0.00	0.00	688583.00	0.00	688583.00	688583.00	573512.15	115070.85
				Sub-programme Total	0.00	0.00	1354808.00	0.00	1354808.00	1354808.00	207295.31	1147512.69
				RECREATION AND CULTU Programme Total	0.00	0.00	1354808.00	0.00	1354808.00	1354808.00	207295.31	1147512.69

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	1			Municipal Fund						
	12			TRANSPORT						
		451		STREETS, ROADS, BRIDGES, DEPOTS						
				Description						
				Sub-programme : 451 STREETS, ROADS, BRIDGES, DEPOTS						
45100760				Maintenance & Operating Dep	3000.00	0.00	30000.00	30000.00	31318.60	-1318.60
45100775				Utilities - Depot	6000.00	0.00	60000.00	60000.00	5586.66	413.34
45100980				Subscriptions	850.00	0.00	8500.00	8500.00	0.00	850.00
45100995				Telephone - Depot	2600.00	0.00	26000.00	26000.00	2403.40	196.60
45101301				Depreciation - Plant & Equip	14587.00	0.00	145870.00	145870.00	12559.16	2027.84
45101302				Depreciation - Furn & Build	404.00	0.00	4040.00	4040.00	132.05	271.95
45101303				Depreciation - Land & (Non T	11634.00	0.00	116340.00	116340.00	11233.99	400.01
45101305				Depreciation - Roads (Non T	688592.00	0.00	6885920.00	6885920.00	665760.73	22831.27
45101306				Depreciation - Town Streets	102697.00	0.00	1026970.00	1026970.00	100030.68	2666.32
45101307				Depreciation - Footpaths	21582.00	0.00	215820.00	215820.00	20820.16	761.84
45101308				Depreciation - Drain & Culv	5772.00	0.00	57720.00	57720.00	5434.63	337.37
45101309				Depreciation - Streetscapes	1434.00	0.00	14340.00	14340.00	1386.09	47.91
45101470				Insurance - Depot	2263.00	0.00	22630.00	22630.00	2262.00	1.00
45101600				Governance Overheads Alloca	127399.00	0.00	1273990.00	1273990.00	75681.97	51717.03
45101940				Crossovers	10000.00	0.00	100000.00	100000.00	252.00	9748.00
45102000				Drainage/Sump Maintenance	5000.00	0.00	50000.00	50000.00	2501.14	2498.86
45102050				Entry Statement - Maintenance	1500.00	0.00	15000.00	15000.00	745.58	754.42
45102215				Street & Traffic Signs	10500.00	0.00	105000.00	105000.00	7696.27	2803.73
45102220				Street Light Maintenance	500.00	0.00	5000.00	5000.00	618.80	-118.80
45102225				Street Lighting	24500.00	0.00	245000.00	245000.00	24825.79	-325.79
45102440				Depot Tools and Minor Plant	7000.00	0.00	70000.00	70000.00	5269.67	1730.33
45102760				Road Data Collection	3000.00	0.00	30000.00	30000.00	92.44	2907.56
45102761				Engineering Consultancy - D	6000.00	0.00	60000.00	60000.00	200.00	5800.00
45110150				Pastoral Airstrip - Mtce	6000.00	0.00	60000.00	60000.00	0.00	6000.00
45112245				Town Streets Maintenance	72450.00	0.00	724500.00	724500.00	75188.78	-2738.78
45121935				Country Roads Maintenance	369380.00	0.00	3693800.00	3693800.00	341749.97	27630.03
45121940				Flood damage Repairs	0.00	0.00	0.00	0.00	27937.74	-27937.74
45122250				Street Sweeping	47800.68	0.00	478006.80	478006.80	48236.34	-455.66
45210079				Old Knight Terrace	0.00	0.00	0.00	0.00	688.56	-688.56
				Total	1579444.68	0.00	15794446.80	15794446.80	1470613.20	108831.48
45103270				Road Preservation Grant	-58860.00	0.00	-588600.00	-588600.00	-58860.00	0.00
45103280				Useless Loop Road - Mtce	-295000.00	0.00	-2950000.00	-2950000.00	-2950000.00	0.00
45103290				Contribution Useless Loop R	0.00	0.00	0.00	0.00	30000.00	30000.00
45103360				Roads To Recovery Grant - C	-196143.00	0.00	-1961430.00	-1961430.00	-213292.00	17149.00
45103365				RRG Grants - Capital Projec	-213316.00	0.00	-2133160.00	-2133160.00	-213305.00	-11.00
45103650				Reimbursement - Other	0.00	0.00	0.00	0.00	-265.49	265.49
				Total	-763319.00	0.00	-7633190.00	-7633190.00	-810722.49	47403.49
45104713				Depot Shed 60x30x5	35000.00	0.00	350000.00	350000.00	35000.00	27283.95
45105350				Depot Pools and Major Plant	32000.00	0.00	320000.00	320000.00	18135.19	13864.81
45105419				Communications Upgrade	5000.00	0.00	50000.00	50000.00	4250.00	750.00
45145250				Footpaths Construction	30000.00	0.00	300000.00	300000.00	0.00	30000.00
45155670				Country Roads - Capital	0.00	0.00	0.00	0.00	130113.91	-130113.91

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	1			Municipal Fund						
	12			TRANSPORT						
	451			STREETS,ROADS,BRIDGES,DEPOTS						
45156600				Useless Loop Road Reseal -	96143.00	0.00	96143.00	96143.00	68.44	96074.56
45156690				Country Roads - R2R	100000.00	0.00	100000.00	100000.00	0.00	100000.00
45165670				Country Roads - RRG	229975.00	0.00	229975.00	229975.00	253919.69	-23944.69
45185785				Town Street Reseals - CapIt	50000.00	0.00	50000.00	12233.32	37766.68	37766.68
45185791				Stella Rowley Drive	90000.00	0.00	90000.00	90000.00	0.00	90000.00
				Total CAPITAL EXPENDITURE	668118.00	0.00	668118.00	668118.00	426436.60	241681.40
				Total	1484243.68	0.00	1484243.68	1484243.68	1086327.31	397916.37
				Total	1484243.68	0.00	1484243.68	1484243.68	1086327.31	397916.37
				STREETS,ROADS,BRIDGE Sub-programme Total	1484243.68	0.00	1484243.68	1484243.68	1086327.31	397916.37
				Sub-programme : 452 ROAD PLANT PURCHASES						
45201301				Depreciation - Plant & Equi	275.00	0.00	275.00	275.00	0.00	275.00
45201501				Loss On Sale Of Asset	10285.00	0.00	10285.00	10285.00	3005.77	7279.23
45201600				Governance Overheads Alloca	26409.00	0.00	26409.00	26409.00	17659.80	8749.20
				Total	36969.00	0.00	36969.00	36969.00	20665.57	16303.43
45204250				Profit On Sale Of Assets	-79261.00	0.00	-79261.00	-79261.00	-449.07	-78811.93
45204420				Diesel Fuel Rebate	-12000.00	0.00	-12000.00	-12000.00	0.63	-12000.63
				Total	-91261.00	0.00	-91261.00	-91261.00	-448.44	-90812.56
45205318				Butchers Camp & Donger Upgr	40000.00	0.00	40000.00	40000.00	0.00	40000.00
45205345				Country Ute Replacement	44000.00	0.00	44000.00	44000.00	0.00	44000.00
45205355				Deputy Works Ute	44000.00	0.00	44000.00	44000.00	0.00	44000.00
45205435				Works Ute Replacement	52000.00	0.00	52000.00	52000.00	42233.32	9766.68
45205438				Pedestrian Vibrating Roller	150000.00	0.00	150000.00	150000.00	0.00	150000.00
45205439				Excavator and Attachments	210000.00	0.00	210000.00	210000.00	205859.03	4140.97
45205452				Eob Cat Accessories and Tra	85000.00	0.00	85000.00	85000.00	0.00	85000.00
45205494				Low Loader	50000.00	0.00	50000.00	50000.00	0.00	50000.00
45205496				Prime Mover	220000.00	0.00	220000.00	220000.00	224772.00	-4772.00
				Total CAPITAL EXPENDITURE	895000.00	0.00	895000.00	895000.00	472864.35	422135.65
				Total	840708.00	0.00	840708.00	840708.00	493081.48	347626.52
				Total	840708.00	0.00	840708.00	840708.00	493081.48	347626.52
				ROAD PLANT PURCHASES Sub-programme Total	840708.00	0.00	840708.00	840708.00	493081.48	347626.52
				Sub-programme : 454 MONKEY MIA BOATING FACILITIES						
45401304				Depreciation - Pub. Facilit	1582.00	0.00	1582.00	1582.00	1411.83	170.17
45401470				Insurance - MMia Jetty/Boat	605.00	0.00	605.00	605.00	648.00	-43.00
45401600				Governance Overheads Alloca	32674.00	0.00	32674.00	32674.00	23546.40	9127.60

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			1 Municipal Fund								
			12 TRANSPORT								
			454 MONKEY MIA BOATING FACILITIES								
45402110			Monkey Mia Boat Ramp - Mtce			37861.00	0.00	37861.00	37861.00	25981.64	11879.36
45402115			Monkey Mia Jetty			2500.00	0.00	2500.00	2500.00	375.41	2124.59
			<b>Total OPERATING EXPENDITURE</b>			<b>37861.00</b>	<b>0.00</b>	<b>37861.00</b>	<b>37861.00</b>	<b>25981.64</b>	<b>11879.36</b>
45403506			Grant - RBFS MM Boat Ramp F			-90000.00	0.00	-90000.00	-90000.00	0.00	-90000.00
45403507			Grant - R4R Monkey Mia Jet			-650000.00	0.00	-650000.00	-650000.00	0.00	-650000.00
45403708			Charges -Monkey Mia Jetty			-15500.00	0.00	-15500.00	-15500.00	-17032.20	1532.20
			<b>Total OPERATING INCOME</b>			<b>-755500.00</b>	<b>0.00</b>	<b>-755500.00</b>	<b>-755500.00</b>	<b>-17032.20</b>	<b>-738467.80</b>
45405550			Monkey Mia Boat Ramp - Capi			120000.00	0.00	120000.00	120000.00	109373.66	10626.34
45405551			Monkey Mia Jetty Capital Wo			650000.00	0.00	650000.00	650000.00	1200.00	648800.00
			<b>Total CAPITAL EXPENDITURE</b>			<b>770000.00</b>	<b>0.00</b>	<b>770000.00</b>	<b>770000.00</b>	<b>110573.66</b>	<b>659426.34</b>
			<b>Total</b>			<b>52361.00</b>	<b>0.00</b>	<b>52361.00</b>	<b>52361.00</b>	<b>119523.10</b>	<b>-67162.10</b>
			<b>Total</b>			<b>52361.00</b>	<b>0.00</b>	<b>52361.00</b>	<b>52361.00</b>	<b>119523.10</b>	<b>-67162.10</b>
			<b>MONKEY MIA BOATING F Sub-programme Total</b>			<b>52361.00</b>	<b>0.00</b>	<b>52361.00</b>	<b>52361.00</b>	<b>119523.10</b>	<b>-67162.10</b>
			<b>Sub-programme : 455 DENHAM MARINE FACILITIES</b>								
45500775			Utilities -Denham Marina El			3500.00	0.00	3500.00	3500.00	4285.17	-785.17
45501304			Depreciation - Public Facil			3778.00	0.00	3778.00	3778.00	3648.92	129.08
45501471			Insurance - Rec. Boat Ramp			302.00	0.00	302.00	302.00	259.00	43.00
45501600			Governance Overheads Alloca			34313.00	0.00	34313.00	34313.00	31039.20	3273.80
45501950			Denham Hardstand Mtce			1500.00	0.00	1500.00	1500.00	880.72	619.28
45501960			Denham Marina Monitoring			1600.00	0.00	1600.00	1600.00	1749.44	-149.44
45501975			Denham Marina Winch House M			1800.00	0.00	1800.00	1800.00	225.01	1574.99
45501980			Denham Pen/Recreatn.Jetty M			6000.00	0.00	6000.00	6000.00	465.23	5534.77
45501990			Denham Service Jetty Mtce			7000.00	0.00	7000.00	7000.00	18878.85	-11878.85
45501992			Denham Rec/Jetty/Boat Ramp			6000.00	0.00	6000.00	6000.00	2654.03	3345.97
45501995			Denham Slipway Mtce			5000.00	0.00	5000.00	5000.00	3413.25	1586.75
45501997			Marina Marina Slipway Haula			3000.00	0.00	3000.00	3000.00	2550.45	449.55
45502090			Marina Gen Mtce/Repairs/Van			2500.00	0.00	2500.00	2500.00	541.83	1958.17
45502100			Marina Rubbish Removal			7500.00	0.00	7500.00	7500.00	6497.27	1002.73
45510775			Utilities -Denham Marina Wa			4500.00	0.00	4500.00	4500.00	1009.45	3490.55
45520775			Utilities-Denham Marina Rub			1800.00	0.00	1800.00	1800.00	0.00	1800.00
			<b>Total OPERATING EXPENDITURE</b>			<b>90093.00</b>	<b>0.00</b>	<b>90093.00</b>	<b>90093.00</b>	<b>78097.82</b>	<b>11995.18</b>
45503352			Grant - Denham Marina			-42000.00	0.00	-42000.00	-42000.00	0.00	-42000.00
45503353			Grant - RBFS Denham Boat Ra			-5500.00	0.00	-5500.00	-5500.00	0.00	-5500.00
45503720			Fuel Wharfage Charge			-15000.00	0.00	-15000.00	-15000.00	-9640.16	-5359.84
45503731			Fuel Turnover Rent - Income			-1000.00	0.00	-1000.00	-1000.00	2275.00	-3275.00
45503745			Marina Slipway Charges			-500.00	0.00	-500.00	-500.00	0.00	-500.00
45503747			Marina Utility Charges			-7500.00	0.00	-7500.00	-7500.00	-1102.73	-6397.27
45503753			Pen and Berthing Fees			-54000.00	0.00	-54000.00	-54000.00	-30640.10	-23359.90



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1	Municipal Fund	13	ECONOMIC SERVICES	501	COMMUNITY DEVELOPMENT					
Sub-programme : 501 COMMUNITY DEVELOPMENT										
15400775	Utilities - BHC (Community				100.00	0.00	100.00	100.00	0.00	100.00
15402441	Maintenance (Community Gym)				1200.00	0.00	1200.00	1200.00	726.44	473.56
50100610	Salaries & Wages				38756.00	0.00	38756.00	38756.00	28262.20	10493.80
50100675	Superannuation - Occupational				3488.00	0.00	3488.00	3488.00	2941.50	546.50
50100685	Insurance Worker's Comp.				1080.00	0.00	1080.00	1080.00	1144.64	-64.64
50101600	Governance Overheads Alloca				28936.00	0.00	28936.00	28936.00	23546.40	5389.60
50102665	Other Minor Expenditure				1000.00	0.00	1000.00	1000.00	516.36	483.64
50102790	Seniors Projects				5000.00	0.00	5000.00	5000.00	3342.68	1657.32
Total OPERATING EXPENDITURE										
15403722	Gymnasium Membership				79560.00	0.00	79560.00	79560.00	60480.22	19079.78
Total OPERATING INCOME										
50104713	Gymnasium Relocation				-3500.00	0.00	-3500.00	-3500.00	-1686.02	-1813.98
Total CAPITAL EXPENDITURE										
Total					70000.00	0.00	70000.00	70000.00	69533.97	466.03
Total					146060.00	0.00	146060.00	146060.00	128328.17	17731.83
Total					146060.00	0.00	146060.00	146060.00	128328.17	17731.83
COMMUNITY DEVELOPMENT Sub-programme Total 146060.00 0.00 146060.00 146060.00 128328.17 17731.83										
Sub-programme : 502 TOURISM & AREA PROMOTION										
50201131	Business Assoc. Donations (				6000.00	0.00	6000.00	6000.00	6000.00	0.00
50201470	Insurance - General				377.00	0.00	377.00	377.00	188.50	-188.50
50201600	Governance Overheads Alloca				35395.00	0.00	35395.00	35395.00	36123.00	-728.00
50202390	Community Events/Festivals				29300.00	0.00	29300.00	29300.00	30925.32	-1625.32
50202850	Tourism Promotion				36000.00	0.00	36000.00	36000.00	21067.74	14932.26
50202855	Accommodation Study Update				1000.00	0.00	1000.00	1000.00	0.00	1000.00
50202920	Web Site Development				25000.00	0.00	25000.00	25000.00	24345.00	655.00
Total OPERATING EXPENDITURE										
50203230	Festivals/Events - Other Gra				133072.00	0.00	133072.00	133072.00	118649.56	14422.44
50203420	Contribution - Monkey Mia R				0.00	0.00	0.00	0.00	-20000.00	20000.00
50203511	Contrib. Streetscaping -				-45235.00	0.00	-45235.00	-45235.00	-45236.00	1.00
50203650	Reimbursements - Other				-75000.00	0.00	-75000.00	-75000.00	0.00	-75000.00
50203855	Caravan Park Registration				-100.00	0.00	-100.00	-100.00	-2181.84	2081.84
50203863	Lodging House Lic/ B&B Acco				-3800.00	0.00	-3800.00	-3800.00	-3654.50	-105.50
50203903	Caravan Park Leases				-200.00	0.00	-200.00	-200.00	-110.00	-90.00
50203923	Lease - Reserve 30716				-42370.00	0.00	-42370.00	-42370.00	-42929.17	559.17
Total OPERATING INCOME										
50205725	Entry Statement/Carpark				-166805.00	0.00	-166805.00	-166805.00	-114260.60	-52544.40
Total					110000.00	0.00	110000.00	110000.00	25254.55	84745.45

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Fund	Department:	Y.T.D.	Y.T.D.	Y.T.D.	Variance
Programme	Sub Department:	Budget	Actual	Budget	
COA No.	Description	Amendments	Original Budget	Current Budget	
1	Municipal Fund				
13	ECONOMIC SERVICES				
502	TOURISM & AREA PROMOTION				
<b>Total CAPITAL EXPENDITURE</b>					
		0.00	110000.00	110000.00	84745.45
		0.00	76267.00	76267.00	46623.49
		0.00	76267.00	76267.00	46623.49
<b>TOURISM &amp; AREA PROMO Sub-programme Total</b>					
		0.00	76267.00	76267.00	46623.49
<b>Sub-programme : 503 BUILDING CONTROL</b>					
50300973	Printing & Stationery - Bui	0.00	900.00	900.00	900.00
50300980	Publications & Subs - Build	0.00	400.00	400.00	400.00
50301600	Governance Overheads Alloca	0.00	22017.00	22745.00	-728.00
50301610	Health Overheads Allocated	0.00	27280.00	24495.00	2785.00
50302350	Aust. Standards/Tech. Codes	0.00	1200.00	1200.00	1200.00
50302620	Minor Bldg Control Expendit	0.00	1000.00	755.00	245.00
<b>Total OPERATING EXPENDITURE</b>					
50303703	Building Search Fees	0.00	52797.00	47995.00	4802.00
50303704	Building Site Toilet Hire	0.00	-100.00	-48.00	-52.00
50303788	Strata Title Certificate Pr	0.00	-200.00	0.00	-200.00
50303793	Swimming Pool Inspection Fe	0.00	-200.00	-281.82	81.82
50303799	Zoning Certificate	0.00	-200.00	-175.00	-25.00
50303853	Building Permits	0.00	-100.00	0.00	-100.00
50303887	Sign Licences	0.00	-15000.00	-10386.14	-4613.86
50303890	Street Trading Licence	0.00	-400.00	0.00	-400.00
50304410	Commission - CITY Levy	0.00	-600.00	-90.91	-509.09
50304411	Commission - Builders Regis	0.00	-200.00	-162.00	-38.00
		0.00	-200.00	-264.55	64.55
<b>Total OPERATING INCOME</b>					
		0.00	-17200.00	-17200.00	-5791.58
		0.00	35597.00	35597.00	-989.58
		0.00	35597.00	35597.00	-989.58
<b>BUILDING CONTROL Sub-programme Total</b>					
		0.00	35597.00	35597.00	-989.58
<b>Sub-programme : 504 OTHER ECONOMIC SERVICES</b>					
50400773	Utilities - Hoult Property	0.00	0.00	3053.09	-3053.09
50401303	Depreciation - Buildings	0.00	24766.00	15066.39	9699.61
50401425	Int Loan 48 - McCleary Prop	0.00	8755.00	4551.09	4203.91
50401482	Insurance - McCleary House	0.00	996.00	996.00	0.00
50401484	Insurance - 65 Brockman Str	0.00	471.00	518.10	-47.10
50401600	Governance Overheads Alloca	0.00	39658.00	31840.50	7817.10
50401610	Health Overhead Allocated	0.00	5456.00	4899.00	557.00
50401775	Utilities - 65 Brockman Str	0.00	1600.00	571.05	1028.95
50402710	Quarries and Sand Pits	0.00	1000.00	437.87	562.13

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Department: Sub Department: Budget Amendments	Current Budget	Y. T. D. Budget	Y. T. D. Actual	Variance
1	Municipal Fund	13	ECONOMIC SERVICES							
			504	OTHER ECONOMIC SERVICES						
50402810				Shell Beach Quarry	3600.00	0.00	3600.00	3600.00	96.64	3503.36
50402820				Little Lagoon Site Planning	0.00	0.00	0.00	0.00	2860.00	-2860.00
50402900				Property Valuation Expense	2500.00	0.00	2500.00	2500.00	8784.00	-4284.00
50410730				Maintenance - McCleary Prop	3000.00	0.00	3000.00	3000.00	22139.80	-19139.80
50410775				Utilities - McCleary Proper	14000.00	0.00	14000.00	14000.00	2686.80	11313.20
50430730				Maintenance - 65 Brockman S	3500.00	0.00	3500.00	3500.00	120.00	3380.00
50430740				Maintenance Monkey Mia Bore	0.00	0.00	0.00	0.00	3400.00	-3400.00
				<b>Total OPERATING EXPENDITURE</b>	109302.00	0.00	109302.00	109302.00	100020.73	9281.27
50403645				Reimburse - McCleary Utilit	-3500.00	0.00	-3500.00	-3500.00	-2501.65	-998.35
50403650				Reimbursements Other	-2800.00	0.00	-2800.00	-2800.00	-1662.38	-1137.62
50403902				Brickies Sand Sales	-180.00	0.00	-180.00	-180.00	-195.44	15.44
50403925				McCleary Rental-Shop 2 BEAL	-8511.00	0.00	-8511.00	-8511.00	-4634.16	-3876.84
50403935				McCleary Rental-Shark Bay C	-2100.00	0.00	-2100.00	-2100.00	-5721.11	3621.11
50403936				Rent - 65 Brockman Street	-2600.00	0.00	-2600.00	-2600.00	-2228.57	-371.43
50403985				Royalties - Shell Mining	-18000.00	0.00	-18000.00	-18000.00	-12582.34	-5417.66
				<b>Total OPERATING INCOME</b>	-37691.00	0.00	-37691.00	-37691.00	-29525.65	-8165.35
50404535				Principal Loan 48 - McCleary	19758.00	0.00	19758.00	19758.00	19757.52	0.48
				<b>Total CAPITAL EXPENDITURE</b>	19758.00	0.00	19758.00	19758.00	19757.52	0.48
				<b>Total</b>	91369.00	0.00	91369.00	91369.00	90252.60	1116.40
				<b>Total</b>	91369.00	0.00	91369.00	91369.00	90252.60	1116.40
				<b>OTHER ECONOMIC SERVI Sub-programme Total</b>	91369.00	0.00	91369.00	91369.00	90252.60	1116.40
				<b>Sub-programme : 505 PRIVATE WORKS</b>						
50501900				Private Works - Other	8900.00	0.00	8900.00	8900.00	96043.32	-87143.32
50521810				MRWA M/Mia Rd Totaling A/c	130000.00	0.00	130000.00	130000.00	59160.72	70839.28
50531900				MRWA Shark Bay Rd - Total A	430000.00	0.00	430000.00	430000.00	310711.99	119288.01
				<b>Total OPERATING EXPENDITURE</b>	568900.00	0.00	568900.00	568900.00	465916.03	102983.97
50504010				Private Works Control (Inco	-10800.00	0.00	-10800.00	-10800.00	-34683.06	23883.06
50504030				MRWA Monkey Mia Road	-156000.00	0.00	-156000.00	-156000.00	-92577.89	-63422.11
50504040				MRWA Shark Bay Road	-516000.00	0.00	-516000.00	-516000.00	-437171.46	-78828.54
				<b>Total OPERATING INCOME</b>	-682800.00	0.00	-682800.00	-682800.00	-564432.41	-118367.59
				<b>Total</b>	-113900.00	0.00	-113900.00	-113900.00	-98516.38	-15383.62
				<b>Total</b>	-113900.00	0.00	-113900.00	-113900.00	-98516.38	-15383.62
				<b>PRIVATE WORKS Sub-programme Total</b>	-113900.00	0.00	-113900.00	-113900.00	-98516.38	-15383.62
				<b>ECONOMIC SERVICES Programme Total</b>	235393.00	0.00	235393.00	235393.00	186294.48	49098.52

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	1			Municipal Fund						
	14			OTHER PROPERTY AND SERVICES						
		551		PUBLIC WORKS OVERHEADS						
				Sub-programme : 551 PUBLIC WORKS OVERHEADS						
			55100509	Annual Leave	54258.00	0.00	54258.00	54258.00	87972.89	-33714.89
			55100520	Camp Allowance	14850.00	0.00	14850.00	14850.00	7854.00	6986.00
			55100530	Dependant Child Allowance	552.00	0.00	552.00	552.00	0.00	552.00
			55100540	District Allowance	17732.00	0.00	17732.00	17732.00	12.65	17719.35
			55100550	Shark Bay Allowance	41500.00	0.00	41500.00	41500.00	254.46	41245.54
			55100560	Fringe Benefits - Works Sup	4800.00	0.00	4800.00	4800.00	0.00	4800.00
			55100565	Long Service Leave	6000.00	0.00	6000.00	6000.00	0.00	6000.00
			55100570	Other Allowances	360.00	0.00	360.00	360.00	2118.40	-1758.40
			55100585	Public Holidays	23263.00	0.00	23263.00	23263.00	35185.80	-11922.80
			55100600	Rostered Days Off	1000.00	0.00	1000.00	1000.00	-2303.70	3303.70
			55100630	Sick Leave	15510.00	0.00	15510.00	15510.00	13936.37	1573.63
			55100640	Staff Medicals	1200.00	0.00	1200.00	1200.00	45.45	1154.55
			55100650	Staff Meetings	800.00	0.00	800.00	800.00	1135.84	-1355.84
			55100660	Staff Training	25000.00	0.00	25000.00	25000.00	13989.01	11010.99
			55100665	Voluntary Services Leave	0.00	0.00	0.00	0.00	102.19	-102.19
			55100670	Superannuation - Employer	12526.00	0.00	12526.00	12526.00	1940.84	10585.16
			55100675	Superannuation - Occupation	57921.00	0.00	57921.00	57921.00	46074.57	11846.43
			55100685	Workers Compensation Ins.	17936.00	0.00	17936.00	17936.00	18639.42	-703.42
			55100690	Works Clothing & Safety Equ	13480.00	0.00	13480.00	13480.00	6417.37	7062.63
			55100775	Telephone - Works Superviso	900.00	0.00	900.00	900.00	764.99	135.01
			55100775	Utilities - Works Superviso	1500.00	0.00	1500.00	1500.00	1852.66	-352.66
			55101480	Insurance On Works	24619.00	0.00	24619.00	24619.00	24625.45	-6.45
			55101556	Allocation Of Deputy Works	7041.00	0.00	7041.00	7041.00	17105.05	-10064.05
			55101556	Allocation Of Works Supervi	37456.00	0.00	37456.00	37456.00	41675.39	-4220.39
			55101580	Less Public Works Overheads	-391224.00	0.00	-391224.00	-391224.00	-373877.33	-17346.67
			55101600	Governance Overheads Alloca	32817.00	0.00	32817.00	32817.00	209573.33	-176756.33
				Total OPERATING EXPENDITURE	21797.00	0.00	21797.00	21797.00	155096.10	-133299.10
				Total	21797.00	0.00	21797.00	21797.00	155096.10	-133299.10
				Total	21797.00	0.00	21797.00	21797.00	155096.10	-133299.10
				PUBLIC WORKS OVERHEA Sub-programme Total	21797.00	0.00	21797.00	21797.00	155096.10	-133299.10
				Sub-programme : 552 PLANT OPERATION COSTS						
			55201585	Less Plant Operating Costs	-473150.00	0.00	-473150.00	-473150.00	-476991.92	3841.92
			55201620	Plant Depreciation Recovere	-274185.00	0.00	-274185.00	-274185.00	-179841.97	-94243.03
			55201623	Plant Operating Costs - Dep	274185.00	0.00	274185.00	274185.00	24101.12	30093.88
			55201626	Plant Oper Costs - Fuels &	205287.00	0.00	205287.00	205287.00	133449.08	73937.92
			55201632	Plant Op.Cost - Ins/Lic/Boi	31447.00	0.00	31447.00	31447.00	21967.16	9479.84
			55201635	Plant Oper Cost - Parts/Rep	68000.00	0.00	68000.00	68000.00	33864.16	34135.84

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1	Municipal Fund										
14	OTHER PROPERTY AND SERVICES										
552	PLANT OPERATION COSTS										
55201637	Plant Oper Cost - Wages/Pla		121460.00	0.00	0.00	121460.00		26000.00	121460.00	45493.06	75966.94
55201639	Plant Operating Costs - Tyr		26000.00	0.00	0.00	26000.00		26000.00	10804.76	15195.24	15195.24
	Total OPERATING EXPENDITURE		-20956.00	0.00	0.00	-20956.00		-20956.00	-169354.55	148398.55	148398.55
	Total		-20956.00	0.00	0.00	-20956.00		-20956.00	-169354.55	148398.55	148398.55
	Total		-20956.00	0.00	0.00	-20956.00		-20956.00	-169354.55	148398.55	148398.55
	PLANT OPERATION COST Sub-programme Total		-20956.00	0.00	0.00	-20956.00		-20956.00	-169354.55	148398.55	148398.55
553	STOCK PURCHASES & ISSUES										
55301683	Purchases - Bulk Fuel Depot		0.00	0.00	0.00	0.00		0.00	102143.30	-102143.30	
55301684	Issues - Bulk Fuel Depot		0.00	0.00	0.00	0.00		0.00	-111246.76	111246.76	
55301657	Purchases - Bulk Fuel Tanker		0.00	0.00	0.00	0.00		0.00	48027.59	-48027.59	
55301658	Issues - Bulk Fuel Tanker		0.00	0.00	0.00	0.00		0.00	-48271.90	48271.90	
55301663	Purchases - Engine Oil Stoc		0.00	0.00	0.00	0.00		0.00	3445.62	-3445.62	
55301669	Purchases - Grease Stock		0.00	0.00	0.00	0.00		0.00	374.84	-374.84	
55301685	Purchases - Premix Stock		0.00	0.00	0.00	0.00		0.00	1805.36	-1805.36	
	Total OPERATING EXPENDITURE		0.00	0.00	0.00	0.00		0.00	-3721.95	3721.95	
	Total		0.00	0.00	0.00	0.00		0.00	-3721.95	3721.95	
	Total		0.00	0.00	0.00	0.00		0.00	-3721.95	3721.95	
	STOCK PURCHASES & IS Sub-programme Total		0.00	0.00	0.00	0.00		0.00	-3721.95	3721.95	
554	SALARIES & WAGES										
55401570	Gross Total Salaries & Wage		1409423.00	0.00	0.00	1409423.00		1409423.00	1310891.46	98531.54	
55401590	Less Salaries/Wages Allocat		-1409423.00	0.00	0.00	-1409423.00		-1409423.00	-1332260.23	-77162.77	
	Total OPERATING EXPENDITURE		0.00	0.00	0.00	0.00		0.00	-21368.77	21368.77	
	Total		0.00	0.00	0.00	0.00		0.00	-21368.77	21368.77	
	Total		0.00	0.00	0.00	0.00		0.00	-21368.77	21368.77	
	SALARIES & WAGES Sub-programme Total		0.00	0.00	0.00	0.00		0.00	-21368.77	21368.77	
555	UNCLASSIFIED										
55501280	Refunds Expenditure		0.00	0.00	0.00	0.00		0.00	1102.15	-1102.15	
	Total OPERATING EXPENDITURE		0.00	0.00	0.00	0.00		0.00	1102.15	-1102.15	
	Total		0.00	0.00	0.00	0.00		0.00	-1102.15	1102.15	
	Total		0.00	0.00	0.00	0.00		0.00	-1102.15	1102.15	
	Refunds Income										

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1	Municipal Fund	14	OTHER PROPERTY AND SERVICES	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	-1102.15	1102.15
				Total OPERATING INCOME	0.00	0.00	0.00	0.00	0.00		
				UNCLASSIFIED Sub-programme Total	0.00	0.00	0.00	0.00	0.00		
				OTHER PROPERTY AND S Programme Total	841.00	0.00	841.00	841.00	-39349.17	40190.17	

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

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

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

RESERVES	Programme Total	0.00	0.00	0.00	0.00	0.00
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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 21.07.11 at 05:39  
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For Period Ending 31.07.11

Date from : 01.07.10 Date To : 30.06.11

Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				Sub-Programme : 000 BALANCE SHEET						
				7310513 Creditors Control	0.00	0.00	0.00	0.00	-220739.34	220739.34
				7310518 GST Received Suspense	0.00	0.00	0.00	0.00	-106493.76	106493.76
				7310528 ESL Levied	0.00	0.00	0.00	0.00	-114.31	114.31
				7310529 Excess Rates Receipts	0.00	0.00	0.00	0.00	-10420.79	10420.79
				7310531 Rate Refund Suspense Account	0.00	0.00	0.00	0.00	-623.35	623.35
				7320551 BCIMF Levy - Expense	0.00	0.00	0.00	0.00	42332.92	-42332.92
				7320552 Bond - Kerb/footpath - Expe	0.00	0.00	0.00	0.00	13200.00	-13200.00
				7320556 Building Completion Bond	0.00	0.00	0.00	0.00	28114.80	-28114.80
				7320557 Robert Arthur Russell Trust	0.00	0.00	0.00	0.00	1333.80	-1333.80
				7320559 Community Groups - Expense	0.00	0.00	0.00	0.00	1772.57	-1772.57
				7320560 Election Deposits - Expense	0.00	0.00	0.00	0.00	2960.00	-2960.00
				7320563 Hall Bond - Expense	0.00	0.00	0.00	0.00	600.00	-600.00
				7320564 Key Deposits - Expense	0.00	0.00	0.00	0.00	1960.00	-1960.00
				7320567 Police Licensing - Expense	0.00	0.00	0.00	0.00	2661721.80	-2661721.80
				7320572 Telecentre Multi Media Expe	0.00	0.00	0.00	0.00	549.00	-549.00
				7320573 Trust Clearing Acc - Expens	0.00	0.00	0.00	0.00	3054.93	-3054.93
				7320576 GTA - Expense Appropriation	0.00	0.00	0.00	0.00	67696.00	-67696.00
				7320578 Community Bus - Expenditure	0.00	0.00	0.00	0.00	625.00	-625.00
				7320579 Facilities Security Deposit	0.00	0.00	0.00	0.00	25000.00	-25000.00
				7320580 Marquee Deposit - Expense	0.00	0.00	0.00	0.00	4823.00	-4823.00
				7320581 Policeman's Ball - Expense	0.00	0.00	0.00	0.00	18996.84	-18996.84
				7320582 Community Chest - Expense	0.00	0.00	0.00	0.00	9446.97	-9446.97
				7320583 Building Licence Levy-Exp	0.00	0.00	0.00	0.00	6958.24	-6958.24
				7320584 Bond - Maintenance (Develop	0.00	0.00	0.00	0.00	7621.90	-7621.90
				7320586 Fundraising Collection - Ex	0.00	0.00	0.00	0.00	773.00	-773.00
				7320591 Tour Sales - Expense	0.00	0.00	0.00	0.00	306284.18	-306284.18
				7320592 Bookeasy Sales - Expense	0.00	0.00	0.00	0.00	220640.40	-220640.40
				7320650 Aerobics Group - Income	0.00	0.00	0.00	0.00	-140.69	140.69
				7320651 BCIF Levy - Income	0.00	0.00	0.00	0.00	-42379.12	42379.12
				7320653 Bond - Marina Facilities	0.00	0.00	0.00	0.00	-4050.00	4050.00
				7320655 Bond Kerb/Footpath - Income	0.00	0.00	0.00	0.00	-18500.15	18500.15
				7320656 Building Completion Bond -	0.00	0.00	0.00	0.00	-171119.76	171119.76
				7320657 Robert Arthur Russell Trust	0.00	0.00	0.00	0.00	-1333.80	1333.80
				7320659 Community Groups - Income	0.00	0.00	0.00	0.00	-3068.50	3068.50
				7320660 Election Deposits - Income	0.00	0.00	0.00	0.00	-2960.00	2960.00
				7320663 Hall Bond Income	0.00	0.00	0.00	0.00	600.00	-600.00
				7320664 Key Deposits Income	0.00	0.00	0.00	0.00	-2660.00	2660.00
				7320666 Man in the Biosphere - Inco	0.00	0.00	0.00	0.00	700.80	-700.80
				7320667 Police Licensing - Income	0.00	0.00	0.00	0.00	-2663640.16	2663640.16
				7320671 Syd Hatch Pty Ltd - Income	0.00	0.00	0.00	0.00	-2191.00	2191.00
				7320672 Telecentre Multi Media Inco	0.00	0.00	0.00	0.00	549.00	-549.00
				7320673 Trust Clearing Acc - Income	0.00	0.00	0.00	0.00	-17628.93	17628.93
				73206673 GTA - Income Appropriation	0.00	0.00	0.00	0.00	-67696.00	67696.00
				73206677 Len Thomas Trust - Income	0.00	0.00	0.00	0.00	-800.00	800.00

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Department: Sub-Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
73206678	1	000		Community Bus - Income	0.00	0.00	0.00	-925.00	925.00	
73206679				Facilities Security Deposit	0.00	0.00	0.00	-25000.00	25000.00	
73206680				Marquee Deposit - Income	0.00	0.00	0.00	-4823.00	4823.00	
73206681				Policeman's Ball - Income	0.00	0.00	0.00	-19747.50	19747.50	
73206682				Community Chest - Income	0.00	0.00	0.00	-15796.55	15796.55	
73206683				Building Licence Levy - Inc	0.00	0.00	0.00	-7140.24	7140.24	
73206684				Bond - Maintenance Levy - Inc	0.00	0.00	0.00	-7621.90	7621.90	
73206686				Fundraising Collection (Develop	0.00	0.00	0.00	-643.00	643.00	
73206687				Public Open Space Trust - I	0.00	0.00	0.00	-297318.11	297318.11	
73206689				Hillside Residential Dual U	0.00	0.00	0.00	-46112.00	46112.00	
73206691				Tour Sales - Income	0.00	0.00	0.00	-307310.18	307310.18	
73206692				Bookeasy Sales - Income	0.00	0.00	0.00	-219729.15	219729.15	
73306770				Provision for Annual Leave	0.00	0.00	0.00	-84100.35	84100.35	
73306775				Provision - Long Service Le	0.00	0.00	0.00	-54733.32	54733.32	
73406825				Loan Liability - Current	0.00	0.00	0.00	-86767.92	86767.92	
77107520				Long Service Leave - Non Cu	0.00	0.00	0.00	-33749.27	33749.27	
77207570				Loan Liability - Non Curren	0.00	0.00	0.00	-515911.13	515911.13	
				Total LIABILITIES	0.00	0.00	0.00	-1639372.73	1639372.73	
70106210				Municipal Fund Bank	0.00	0.00	0.00	1948877.11	-1948877.11	
70106220				Municipal Gold Term Deposit	0.00	0.00	0.00	385088.58	-385088.58	
70106240				Trust Fund Bank	0.00	0.00	0.00	274314.25	-274314.25	
70106250				Trust Fund Public Open Spac	0.00	0.00	0.00	285871.79	-285871.79	
70206270				Office Petty Cash Float	0.00	0.00	0.00	200.00	-200.00	
70206275				Office Till Float	0.00	0.00	0.00	200.00	-200.00	
70206276				SBIC Till Float	0.00	0.00	0.00	300.00	-300.00	
70206277				Refuse Site Float	0.00	0.00	0.00	200.00	-200.00	
70306301				Receivables - Rates (Curren	0.00	0.00	0.00	16686.21	-16686.21	
70406320				GST Paid Suspense	0.00	0.00	0.00	23658.13	-23658.13	
70406322				FBT Clearing	0.00	0.00	0.00	21678.00	-21678.00	
70406343				Sundry Debtors	0.00	0.00	0.00	331701.96	-331701.96	
70406351				Debtors - Loans	0.00	0.00	0.00	48000.00	-48000.00	
70706385				Stock On Hand	0.00	0.00	0.00	92414.97	-92414.97	
70706425				LSL Investment - Current	0.00	0.00	0.00	61563.53	-61563.53	
70806475				Office Replacement Res Inve	0.00	0.00	0.00	906421.15	-906421.15	
70806480				Pensioner Unit Reserve Inve	0.00	0.00	0.00	200440.37	-200440.37	
70806485				Plant Replacement Reserve I	0.00	0.00	0.00	140282.01	-140282.01	
70806490				Rec. Pac Replc/Upgrade Rese	0.00	0.00	0.00	206761.54	-206761.54	
70806495				Monkey Mia Jetty Reserve	0.00	0.00	0.00	6964.26	-6964.26	
75106880				Receivables - Rates (Deferr	0.00	0.00	0.00	4641.50	-4641.50	
75306975				LSL Investment - Non Curren	0.00	0.00	0.00	33749.27	-33749.27	
75407010				Land	0.00	0.00	0.00	489488.78	-489488.78	
75407011				Buildings	0.00	0.00	0.00	8223975.14	-8223975.14	
75407012				Provision For Depreciation	0.00	0.00	0.00	-1983483.80	1983483.80	
75507075				Furniture And Office Equipm	0.00	0.00	0.00	2778998.01	-2778998.01	
75507076				Less Provision For Deprecla	0.00	0.00	0.00	-1448343.37	1448343.37	
75607120				Heritage Assets	0.00	0.00	0.00	301868.68	-301868.68	

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Fund Programme Sub-programme COA no.	Description	Original Budget	Department: Sub Department: Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
75607121	Less Prov. for Depreciation	0.00	0.00	0.00	-90472.25	90472.25	
75707150	Plant And Equipment	0.00	0.00	0.00	2839613.86	-2839613.86	
75707151	Less Provision for Deprecia	0.00	0.00	0.00	-2330640.48	2330640.48	
75807220	Public Facilities	0.00	0.00	0.00	2156607.88	-2156607.88	
75807221	Less Prov. for Depreciation	0.00	0.00	0.00	-445619.89	445619.89	
75907250	Roads (non town)	0.00	0.00	0.00	16627796.48	-16627796.48	
75907251	Less Prov. for Depreciation	0.00	0.00	0.00	-4851267.15	4851267.15	
76007320	Streetscapes	0.00	0.00	0.00	84233.02	-84233.02	
76007321	Less Prov. for Depreciation	0.00	0.00	0.00	-27667.19	27667.19	
76107370	Town Streets	0.00	0.00	0.00	2505902.46	-2505902.46	
76107371	Less Prov. for Depreciation	0.00	0.00	0.00	-631786.96	631786.96	
76207420	Footpaths	0.00	0.00	0.00	993894.83	-993894.83	
76207421	Less Prov. for Depreciation	0.00	0.00	0.00	-124779.98	124779.98	
76307470	Drainage, Culverts	0.00	0.00	0.00	407671.36	-407671.36	
76307471	Less Prov. for Depreciation	0.00	0.00	0.00	-32575.15	32575.15	
79007620	Municipal Accumulation Acco	0.00	0.00	0.00	-20035682.22	20035682.22	
79107654	Asset Revaluation - L & Bul	0.00	0.00	0.00	-7795109.52	7795109.52	
79107670	LSU Reserve Accumulation	0.00	0.00	0.00	-35312.80	35312.80	
79107680	Office Replacement Accumula	0.00	0.00	0.00	-906421.15	906421.15	
79107685	Pensioner Unit Reserve Accu	0.00	0.00	0.00	-200440.37	200440.37	
79107690	Plant Reserve Accumulation	0.00	0.00	0.00	-140282.01	140282.01	
79107694	Monkey Mia Jetty Reserve Ac	0.00	0.00	0.00	-6964.26	6964.26	
79107695	Rec Fac. Replc/Upgrade Accu	0.00	0.00	0.00	-206761.54	206761.54	
	Total ASSETS	0.00	0.00	0.00	1038460.64	-1038460.64	
	Total	0.00	0.00	0.00	-600912.09	600912.09	
	Total	0.00	0.00	0.00	-600912.09	600912.09	
BALANCE SHEET	Sub-programme Total	0.00	0.00	0.00	-600912.09	600912.09	
BALANCE SHEET	Programme Total	0.00	0.00	0.00	-600912.09	600912.09	
Grand Totals		3132024.68	0.00	3132024.68	3132024.68	0.00	3132024.68

General Purpose Funding

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$500 or 10% of YTD	Budget Comment
<b>Rates</b>							
<b>Operating Expenses</b>							
00101420	Debt Recovery Costs - Rates	1,800.00	1,800.00	0.00	1,800.00	Material Variance	No Expense YTD
00102900	Valuation Expenses - Rates	2,800.00	2,800.00	1,865.68	934.32	Material Variance	Timing
<b>Operating Income</b>							
00103080	Interim Rates - GRV	0.00	0.00	(5,091.96)	5,091.96	Material Variance	Not Budgeted
00103090	Interim Rates - UV General	0.00	0.00	3,073.57	(3,073.57)	Material Variance	Not Budgeted
00103480	Rate Equivalent - Pipeline	(3,500.00)	(3,500.00)	(4,180.00)	680.00	Material Variance	Income exceeds budget
00103765	Rate Book Enquiry Fee	(1,500.00)	(1,500.00)	(852.00)	(648.00)	Material Variance	Enquiries less than budgeted
00103768	Rate Payment Arrangement Fee	(500.00)	(500.00)	(1,600.00)	1,100.00	Material Variance	Income exceeds budget
00104180	Plus Non Payment Penalty - Rates	(4,000.00)	(4,000.00)	(6,148.53)	2,148.53	Material Variance	Timing
<b>General Purpose Income</b>							
<b>Operating Income</b>							
00203245	Grants Commission - General	(778,167.00)	(778,167.00)	(1,049,039.00)	270,872.00	Material Variance	Delay in receiving grants
00203246	Grants Commission - Roads	(296,355.00)	(296,355.00)	(381,623.00)	85,268.00	Material Variance	Delay in receiving grants
<b>Interest on Investments</b>							
<b>Operating Income</b>							
00304120	Interest Earned - Office Replacement Reserve	(54,385.00)	(54,385.00)	0.00	(54,385.00)	Material Variance	Interest to be allocated
00304125	Interest Earned - Pensioner Unit Reserve	(12,026.00)	(12,026.00)	0.00	(12,026.00)	Material Variance	Interest to be allocated
00304130	Interest Earned - Recreation Facilities Replacement Reserve	(12,405.00)	(12,405.00)	0.00	(12,405.00)	Material Variance	Interest to be allocated
00304132	Interest Earned - Plant Replacement Reserve	(8,416.00)	(8,416.00)	0.00	(8,416.00)	Material Variance	Interest to be allocated
00304140	Interest Earned - Investments	(40,000.00)	(40,000.00)	(21,843.80)	(18,156.20)	Material Variance	Timing
<b>Operating Expense</b>							
00304620	Transfer Interest - Pensioner Unit Reserve	12,026.00	12,026.00	0.00	12,026.00	Material Variance	Transfers to be allocated
00304625	Transfer Interest - Office Replacement Reserve	54,385.00	54,385.00	0.00	54,385.00	Material Variance	Transfers to be allocated
00304630	Transfer Interest - Recreation Facilities Replacement Reserve	12,405.00	12,405.00	0.00	12,405.00	Material Variance	Transfers to be allocated
00304632	Transfer Interest - Plant Replacement Reserve	8,416.00	8,416.00	0.00	8,416.00	Material Variance	Transfers to be allocated
<b>Other General Purpose Income</b>							
<b>Operating Expense</b>							
00401600	Governance Overheads Allocated	51,840.00	51,840.00	60,205.00	(8,365.00)	Material Variance	Timing
<b>Operating Income</b>							
00403610	Debt Recovery Costs	(3,500.00)	(3,500.00)	34.10	(3,534.10)	Material Variance	No Income YTD
00404413	Commission - Police Department	(20,000.00)	(20,000.00)	(15,063.96)	(4,936.04)	Material Variance	Income less than budgeted
00404414	Reimbursements - Police Licensing Credit Card Facilities Charges	(600.00)	(600.00)	(2,851.17)	2,251.17	Material Variance	Income more than budgeted

Variance Report 1011

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$500 or 10% of YTD Budget	Comment
<b>Governance</b>							
<b>Members of Council</b>							
<b>Operating Expenses</b>							
05100715	Cleaning - Council Chamber	640.00	640.00	0.00	640.00	Material Variance	Expense allocated to hall cleaning
5100730	Maintenance - Council Chamber	2,000.00	2,000.00	137.27	1,862.73	Material Variance	Timing
05100910	Archives - Outside Storage	2,500.00	2,500.00	0.00	2,500.00	Material Variance	No expense YTD
05100980	Publications & Subscriptions - Members	10,000.00	10,000.00	11,030.82	(1,030.82)	Material Variance	Timing
05101065	Accommodation & Meals - Members	6,000.00	6,000.00	2,832.24	3,167.76	Material Variance	Timing
05101070	Reimbursement Other - Members	2,500.00	2,500.00	0.00	2,500.00	Material Variance	No expense YTD
05101075	Reimbursement Travel - Members	8,000.00	8,000.00	3,655.04	4,344.96	Material Variance	Timing
05101080	Travel External - Members	5,500.00	5,500.00	7,014.86	(1,514.86)	Material Variance	Timing
5101083	Uniforms - Members	3,500.00	3,500.00	0.00	3,500.00	Material Variance	No expense YTD
5101090	Refreshments & Receptions	10,000.00	10,000.00	8,483.61	1,516.39	Material Variance	Timing
05101125	Donations - Contra	3,000.00	3,000.00	544.73	2,455.27	Material Variance	Timing
05101281	Strategic Planning	35,000.00	35,000.00	13,332.32	21,667.68	Material Variance	Timing
05101282	Policy and Local Laws Review	15,000.00	15,000.00	6,727.74	8,272.26	Material Variance	Timing
05101403	Audit Fees	18,000.00	18,000.00	21,686.39	(3,686.39)	Material Variance	Extra auditing services for R4R project
05101410	Shire Enquiry Compliance	0.00	0.00	5,525.00	(5,525.00)	Material Variance	Not Budgeted
05101600	Governance Overheads Allocated	96,717.00	96,717.00	85,624.00	11,093.00	Material Variance	Timing
05101610	Health Overheads Allocated	6,820.00	6,820.00	6,123.00	697.00	Material Variance	Timing
05102490	Community & Public Relations	5,000.00	5,000.00	728.64	4,271.36	Material Variance	Timing
05102665	Other Minor Expenditure	1,000.00	1,000.00	312.98	687.02	Material Variance	Timing
<b>Administration</b>							
<b>Operating Expenses</b>							
05200560	Fringe Benefits Tax	17,000.00	17,000.00	0.00	17,000.00	Material Variance	Expenditure yet to be allocated
05200610	Salaries & Wages	534,129.00	534,129.00	473,769.53	60,359.47	Material Variance	Timing
05200660	Staff Training	15,000.00	15,000.00	8,430.43	6,569.57	Material Variance	Timing
05200665	Staff Uniforms	6,000.00	6,000.00	790.86	5,209.14	Material Variance	Timing
05200670	Superannuation - Employer	8,695.00	8,695.00	7,380.27	1,314.73	Material Variance	Timing
05200680	Travel & Accommodation - Staff	15,000.00	15,000.00	4,367.86	10,632.14	Material Variance	Timing
05200860	Vehicle Running Costs - Ceo (OSb)	12,500.00	12,500.00	6,884.58	5,615.42	Material Variance	Timing
05200861	Vehicle Running Costs - Administration Pool Car	3,500.00	3,500.00	1,034.74	2,465.26	Material Variance	Timing
05200862	Vehicle Running Costs - Dceo Vehicle	5,500.00	5,500.00	4,419.39	1,080.61	Material Variance	Timing
05200905	Advertising - General	13,200.00	13,200.00	7,353.93	5,846.07	Material Variance	Timing
05200920	Computer Consumables	1,000.00	1,000.00	180.00	820.00	Material Variance	Timing
05200925	Computer Hardware Maintenance	5,000.00	5,000.00	2,517.96	2,482.04	Material Variance	Timing
05200950	Office Equipment Maintenance	5,000.00	5,000.00	1,374.10	3,625.90	Material Variance	Timing
05200955	Office Furniture & Equipment - Operating	2,000.00	2,000.00	163.64	1,836.36	Material Variance	Timing
05200960	Photocopier - Servicing	10,000.00	10,000.00	2,202.29	7,797.71	Material Variance	Timing
05200965	Photocopier - Stationery	6,000.00	6,000.00	2,118.00	3,882.00	Material Variance	Timing
						Variance Report 1011	

		<b>Governance</b>					
COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$500 or 10% of YTD Budget	Comment
05200975	Printing & Stationery - Governance	13,000.00	13,000.00	11,419.71	1,580.29	Material Variance	Timing
05200980	Publications & Subscriptions - Governance	3,000.00	3,000.00	9,962.57	(6,962.57)	Material Variance	Expenditure exceeds budget
05200990	Staff Amenities	3,800.00	3,800.00	1,489.88	2,310.32	Material Variance	Timing
05200995	Telephone - Office	12,500.00	12,500.00	11,090.90	1,409.10	Material Variance	Timing
05201301	Depreciation - Plant & Equipment	26,878.00	26,878.00	23,357.15	3,520.85	Material Variance	Timing
05201303	Depreciation - Buildings	40,829.00	40,829.00	24,605.09	16,223.91	Material Variance	Timing
05201413	Bank Fees	3,500.00	3,500.00	2,844.03	855.97	Material Variance	Posting error, corrected in January (next period)
05201426	Interest Loan 48 - Shire Office (McCleary House)	7,460.00	7,460.00	3,876.86	3,583.14	Material Variance	Timing
05201428	Interest Loan 53 - Staff House (Ceo)	9,750.00	9,750.00	5,127.02	4,622.98	Material Variance	Timing
05202580	Legal Expenses	30,000.00	30,000.00	140,604.85	(110,604.85)	Material Variance	Expenses exceed budget
5202665	Other Minor Expenditure	500.00	500.00	1,509.26	(1,009.26)	Material Variance	Returned overpayment to DPI for training
05210701	39 Durlacher Street	0.00	0.00	17,982.48	(17,982.48)	Material Variance	Not budgeted
5210730	Maintenance - Staff House (Fam)	5,000.00	5,000.00	751.78	4,248.22	Material Variance	Timing
5210775	Utilities - Staff House (Ceo)	4,000.00	4,000.00	2,975.09	1,024.91	Material Variance	Timing
5220730	Maintenance - Shire Offices	5,000.00	5,000.00	3,528.41	1,471.59	Material Variance	Timing
5230730	Maintenance - Staff House (Accountant)	5,000.00	5,000.00	1,854.60	3,145.40	Material Variance	Timing
5230775	Utilities - Staff House (Fam)	2,500.00	2,500.00	3,563.52	(1,063.52)	Material Variance	Timing
5240775	Utilities - Staff House (Accountant)	2,500.00	2,500.00	3,131.61	(631.61)	Material Variance	Expenses exceed budget
5200590	Recruitment/Relocation Costs	12,000.00	12,000.00	32,143.30	(20,143.30)	Material Variance	Expenses exceed budget
5200730	Maintenance - Ceo House	5,000.00	5,000.00	3,935.73	1,064.27	Material Variance	Timing
5200775	Utilities - Shire Office	11,500.00	11,500.00	18,725.44	(7,225.44)	Material Variance	Timing
<b>Operating Income</b>							
05203650	Reimbursements - Other	(3,000.00)	(3,000.00)	(12,510.91)	9,510.91	Material Variance	Timing
5203661	Reimbursements - Staff Travel & Accommodation	(1,000.00)	(1,000.00)	0.00	(1,000.00)	Material Variance	Timing
05204405	Insurance Claim Legal Expenses	0.00	0.00	(4,705.24)	4,705.24	Material Variance	Not budgeted
05204490	Walga Advert & Telstra Rebates	(2,500.00)	(2,500.00)	(1,806.70)	(693.30)	Material Variance	Rebates exceed budget expectations
05103650	Reimbursements - Other	(1,500.00)	(1,500.00)	(576.88)	(923.12)	Material Variance	Timing
<b>Capital Expenses</b>							
5204750	Staff Housing Capital Works	35,000.00	35,000.00	17,604.34	17,395.66	Material Variance	Timing
05204870	Computer Hardware Upgrade/New	15,000.00	15,000.00	12,383.90	2,616.10	Material Variance	Timing
05204875	Computer Software Upgrade/New	8,500.00	8,500.00	6,090.47	2,409.53	Material Variance	Timing
05204975	Office Furniture & Equipment	5,000.00	5,000.00	6,530.11	(1,530.11)	Material Variance	Timing
05204977	Upgrade Council Chambers	5,000.00	5,000.00	0.00	5,000.00	Material Variance	No expense YTD
05204979	Furniture and Fittings - 39 Durlacher Street	0.00	0.00	5,087.88	(5,087.88)	Material Variance	Budgeted under staff housing capital works

Law Order and Public Safety

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$500 or 10% of YTD Budget	Comment
<b>Fire Prevention</b>							
<b>Operating Expenses</b>							
10101600	Governance Overheads Allocated	17,533.00	17,533.00	14,984.00	2,549.00	Material Variance	Timing
10102495	Fire Fighting	3,000.00	3,000.00	234.90	2,765.10	Material Variance	Timing
10102500	Fire Prevention	5,000.00	5,000.00	6,069.11	(1,069.11)	Material Variance	Timing
<b>Operating Income</b>							
10103218	Fesa Grant - Operating Bush Fire Brigs	(8,000.00)	(8,000.00)	(9,094.50)	1,094.50	Material Variance	SES portion to be allocated
<b>Animal Control</b>							
<b>Operating Expense</b>							
10201600	Governance Overheads Allocated	18,518.00	18,518.00	16,055.20	2,462.80	Material Variance	Timing
10202690	Maintenance - Pound	750.00	750.00	0.00	750.00	Material Variance	Timing
<b>Other Law, Order &amp; Public Safety</b>							
<b>Operating Expense</b>							
10302425	Cyclone Cleanup	5,000.00	5,000.00	6,396.30	(1,396.30)	Material Variance	Clean up from flood damage
10302750	Ranger Patrols	20,000.00	20,000.00	14,258.90	5,741.10	Material Variance	Timing
10302795	Ses Denham - Operating	6,000.00	6,000.00	13,473.50	(7,473.50)	Material Variance	Computer equip and Lifetec equip from grant funding
10302800	Ses Useless Loop - Operating	6,000.00	6,000.00	4,532.57	1,467.43	Material Variance	Timing
<b>Operating Income</b>							
10303218	Grant Fesa - Ses	(4,000.00)	(4,000.00)	(5,153.00)	1,153.00	Material Variance	Part of bushfire grant to be allocated
10303401	Contribution FESA SES	0.00	0.00	(3,175.36)	3,175.36	Material Variance	Not Budgeted equipment grant

Variance Report 1011

Health

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$500 or 10% of YTD Budget	Comment
<b>Health Inspection</b>							
<b>Operating Expenses</b>							
15100625	Consultant Fees - Health	15,000.00	15,000.00	354.55	14,645.45		Material Variance Timing
15100730	Maintenance - Staff House (MRS)	0.00	0.00	3,822.37	(3,822.37)		Material Variance Allocated to wrong account, to be corrected
15101615	Health Overheads Recovered	(121,396.00)	(121,396.00)	(109,000.00)	(12,396.00)		Material Variance Timing
<b>Operating Income</b>							
15103650	Reimbursements - Other	0.00	0.00	(1,189.70)	1,189.70		Material Variance Reimbursement of court costs for Overlander Roadhouse
<b>Preventative Services</b>							
<b>Operating Expenses</b>							
15202320	Mosquito Control (Fogging)	0.00	0.00	928.17	(928.17)		Material Variance Not budgeted
<b>Other Health</b>							
<b>Operating Expenses</b>							
15302505	Flying Doctor Services	7,500.00	7,500.00	5,250.00	2,250.00		Material Variance Timing

Housing

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$500 or 10% of YTD Budget	Comment
<b>Staff Housing</b>							
<b>Operating Expenses</b>							
09100010	34 Hughes Street Unit 6	0.00	0.00	3,239.00	(3,239.00)		Material Variance Not Budgeted ( Hughes Street rental)
<b>Pensioner Units</b>							
<b>Operating Expenses</b>							
25100735	Maintenance - Pensioner Unit 3	1,200.00	1,200.00	2,134.54	(934.54)		Material Variance Work done for change of tenant
25100736	Maintenance - Pensioner Unit 4	1,200.00	1,200.00	603.09	596.91		Material Variance Timing issue
25100738	Maintenance - Pensioner Unit 4	1,200.00	1,200.00	154.18	1,045.82		Material Variance Timing
25100740	Maintenance - Pensioner Unit 6	1,200.00	1,200.00	455.08	744.92		Material Variance Timing issue
25100741	Maintenance - Pensioner Unit 7	1,200.00	1,200.00	520.03	679.97		Material Variance Timing issue
25100742	Maintenance - Pensioner Unit 8	1,200.00	1,200.00	389.76	810.24		Material Variance Timing issue
25100743	Maintenance - Pensioner Unit 9	1,200.00	1,200.00	448.11	751.89		Material Variance Timing issue
25100744	Maintenance - Pensioner Unit 10	1,200.00	1,200.00	208.72	991.28		Material Variance No exp YTD
25100746	Maintenance - Pensioner Unit 12	1,200.00	1,200.00	183.95	1,016.05		Material Variance Timing issue
25100747	Maintenance - Pensioner Unit 13	1,200.00	1,200.00	322.90	877.10		Material Variance Timing issue
25100757	Maintenance - Pensioner Unit (Group)	3,800.00	3,800.00	7,250.49	(3,450.49)		Material Variance Timing
25100786	Utilities - Pensioner Unit 11	1,300.00	1,300.00	1,814.07	(514.07)		Material Variance Annual water rates
25100798	Utilities - Pensioner Units (Group)	6,000.00	6,000.00	1,322.68	4,677.32		Material Variance Timing
25101303	Depreciation - Buildings	14,954.00	14,954.00	9,233.29	5,720.71		Material Variance Timing
25101610	Health Overheads Allocated	6,820.00	6,820.00	6,123.00	697.00		Material Variance Timing
<b>Operating Income</b>							
25103960	Rent - Pensioner Unit 1	(5,200.00)	(5,200.00)	(4,375.00)	(825.00)		Material Variance Vacant while undergoing capital works.
25103964	Rent - Pensioner Unit 5	(5,200.00)	(5,200.00)	(3,475.00)	(1,725.00)		Material Variance Vacant while undergoing capital works.
<b>Capital Expenditure</b>							
25104785	Pensioner Units Capital Works	60,000.00	60,000.00	14,387.00	45,613.00		Material Variance Timing

Variance Report 1011

Community Amenities

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$500 or 10% of YTD Budget	Comment
<b>Sanitation – Household Refuse</b>							
<b>Operating Expenses</b>							
30101304	Depreciation – Public Facility	1,885.00	1,885.00	3,870.74	(1,985.74)		Material Variance Depreciation under budgeted for refuse site works
30101600	Governance Overheads Allocated	27,353.00	27,353.00	24,616.00	2,737.00		Material Variance Timing
30102190	Refuse Site Maintenance	180,000.00	180,000.00	79,446.46	100,553.54		Material Variance Timing
30102210	Refuse Site Gate Attendance	98,000.00	98,000.00	117,548.17	(19,548.17)		Material Variance Timing
<b>Sanitation Other</b>							
<b>Operating Expenses</b>							
30201610	Health Overheads Allocated	6,820.00	6,820.00	6,123.00	697.00		Material Variance Timing
30202815	Street Bins	4,500.00	4,500.00	2,669.04	1,830.96		Material Variance Timing
30202820	Street Rubbish Bin Marina	4,000.00	4,000.00	2,749.05	1,250.95		Material Variance Timing
<b>Operating Income</b>							
30203743	Main Roads Rubbish Collection	(10,500.00)	(10,500.00)	(5,206.25)	(5,293.75)		Material Variance Timing
30203720	Refuse Site Fees	(120,000.00)	(120,000.00)	(48,765.42)	(71,234.58)		Material Variance Income less than budget expectations
30203730	Recycling Income	0.00	0.00	(2,294.73)	2,294.73		Material Variance Not budgeted
30203775	Sale Of Rubbish Bins	(4,000.00)	(4,000.00)	(2,580.00)	(1,420.00)		Material Variance Budget Variation
<b>Town Planning and Regional Development</b>							
<b>Operating Expenses</b>							
30301610	Health Overheads Allocated	54,560.00	54,560.00	48,991.00	5,569.00		Material Variance Timing
30302870	Town Planning Amendments	3,000.00	3,000.00	7,368.00	(4,368.00)		Material Variance Expense exceeds budget
30302885	Native Title - Surveys	5,000.00	5,000.00	0.00	5,000.00		Material Variance No expense YTD
<b>Operating Income</b>							
30303716	Development Applications	(15,000.00)	(15,000.00)	(48,738.36)	33,738.36		Material Variance Timing
30303761	Planning Orders & Requisitions	(3,000.00)	(3,000.00)	(1,900.00)	(1,100.00)		Material Variance Timing
30303781	Scheme Amendments/Rezoning	(1,500.00)	(1,500.00)	0.00	(1,500.00)		Material Variance Budget variation
30303791	Structure Plans/Redevelopments	(1,500.00)	(1,500.00)	0.00	(1,500.00)		Material Variance No expense YTD
<b>Capital Expense</b>							
30305591	Townscape Construction	30,000.00	30,000.00	20,286.38	9,713.62		Material Variance Timing

Community Amenities

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$500 or 10% of YTD Budget	Comment
<b>Other Community Amenities</b>							
<b>Operating Expenses</b>							
30401303	Depreciation - Buildings	10,196.00	10,196.00	11,780.37	(1,584.37)		Material Variance Timing
30401600	Governance Overheads Allocated	24,261.00	24,261.00	21,406.40	2,854.60		Material Variance Timing
30401610	Health Overheads Allocated	6,820.00	6,820.00	6,123.00	697.00		Material Variance Timing
30402383	Cemetery Burial Expenses	3,000.00	3,000.00	1,181.87	1,818.13		Material Variance Expense exceeds budget
30400730	Maintenance - Public Conveniences	4,500.00	4,500.00	2,983.02	1,516.98		Material Variance Timing
30400760	Maintenance - Mortuary	1,500.00	1,500.00	0.00	1,500.00		Material Variance Timing
30400775	Utilities - Public Convenience	4,000.00	4,000.00	1,904.33	2,095.67		Material Variance Timing
30401930	Maintenance - Cemeteries	4,500.00	4,500.00	7,085.50	(2,585.50)		Material Variance Timing
<b>Operating Income</b>							
30403706	Cemetery Fees	(2,500.00)	(2,500.00)	(558.66)	(1,941.34)		Material Variance Timing
<b>Capital Expense</b>							
30404755	Public Conveniences - Capital Expenditure	30,000.00	30,000.00	0.00	30,000.00		Material Variance No expense YTD
30405525	Oval - Facilities	15,000.00	15,000.00	8,059.09	6,940.91		Material Variance No expense YTD
30405593	Cemetery Upgrade	5,000.00	5,000.00	0.00	5,000.00		Material Variance No expense YTD

Community Amenities

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$500 or 10% of YTD Budget	Commitment
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Variance Report 1011

Recreation and Culture							
COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$500 or 10% of YTD Budget	Comment
<b>Public Hall &amp; Civic Centres</b>							
<b>Operating Expenses</b>							
35100715	Cleaning - Denham Hall	7,500.00	7,500.00	6,741.90	758.10	Material Variance	Timing
35101125	Donation - Contra Hall Hire	4,000.00	4,000.00	(2,506.00)	6,506.00	Material Variance	Income posted to expense account
35101303	Depreciation - Buildings	22,340.00	22,340.00	19,297.64	3,042.36	Material Variance	Timing
35101600	Governance Overheads Allocated	28,524.00	28,524.00	25,668.00	2,856.00	Material Variance	Timing
35101610	Health Overheads Allocated	6,820.00	6,820.00	6,123.00	697.00	Material Variance	Timing
35110730	Maintenance - Denham Hall	2,800.00	2,800.00	4,244.35	(1,444.35)	Material Variance	Lawn care and sprinkler maintenance
35120730	Maintenance - Overlander Hall	1,000.00	1,000.00	274.99	725.01	Material Variance	Timing
35120775	Utilities - Denham Hall	5,500.00	5,500.00	13,668.59	(8,168.59)	Material Variance	Water leak, Claim received
<b>Operating Income</b>							
35103201	Grant - Community Centre	0.00	0.00	(20,335.00)	20,335.00	Material Variance	Not budgeted
35103340	Grant - GDC R4R Rec Centre	(140,000.00)	(140,000.00)	(100,000.00)	(40,000.00)	Material Variance	Timing
35103430	Denham Hall Hire - Contra	(4,000.00)	(4,000.00)	0.00	(4,000.00)	Material Variance	No expense YTD see hall hire exp acc
35103906	Hire - Community Centre	(1,500.00)	(1,500.00)	(390.88)	(1,109.12)	Material Variance	Timing
35103910	Hire - Denham Hall	(1,000.00)	(1,000.00)	(240.91)	(759.09)	Material Variance	Contra bookings in this account
<b>Capital Expenditure</b>							
35104701	Community Centre Improvements	6,000.00	6,000.00	22,856.49	(16,856.49)	Material Variance	Timing, grant received
35104702	Community Building/Hall Upgrade	0.00	0.00	4,345.35	(4,345.35)	Material Variance	Not Budgeted (Air Cond for Chambers)
35104760	Rec Centre Planning, GDC R4R	193,925.00	193,925.00	134,619.08	59,305.92	Material Variance	Timing
<b>Capital Income</b>							
35103344	Grant - GDC R4R Rec Centre Construction	(3,500,000.00)	(3,500,000.00)	(600,000.00)	(2,900,000.00)	Material Variance	Timing, First instalment received
<b>Foreshore</b>							
<b>Operating Expenses</b>							
35200715	Cleaning - Fish Cleaning Fac.	32,380.00	32,380.00	36,667.72	(4,287.72)	Material Variance	Timing
35201600	Governance Overheads Allocated	29,832.00	29,832.00	26,756.80	3,075.20	Material Variance	Timing
35200730	Maintenance Fish Cleaning Fac	4,000.00	4,000.00	931.42	3,068.58	Material Variance	Timing
35200775	Utilities - Fish Cleaning Fac.	2,200.00	2,200.00	1,635.85	564.15	Material Variance	Timing
35201920	Beach/Rock Wall Maintenance	8,000.00	8,000.00	2,649.68	5,350.32	Material Variance	Timing
35202060	Foreshore Bbq Facilities Mice	5,000.00	5,000.00	3,457.06	1,542.94	Material Variance	Timing
35202205	Seaweed Removal Marina Boat Ramps	6,000.00	6,000.00	2,652.27	3,347.73	Material Variance	Timing
35202235	Swimming Hole Maintenance	1,400.00	1,400.00	164.11	1,235.89	Material Variance	Timing
35210715	Cleaning - Foreshore/Lagoon	31,800.00	31,800.00	41,935.18	(10,135.18)	Material Variance	Timing
<b>Capital Expenditure</b>							
35205530	Sea Fed Swimming Pool	10,000.00	10,000.00	0.00	10,000.00	Material Variance	No expense YTD
35205531	Rock Wall	20,000.00	20,000.00	0.00	20,000.00	Material Variance	No expense YTD

Recreation and Culture

COA	Description	YTD Budget	YTD Actual	Variance	Budget	Variance \$500 or 10% of YTD	Comment
<b>Other Recreation and Sport</b>							
<b>Operating Expenses</b>							
35300730	Maintenance - Mini Golf Centre	500.00	1,211.06	(711.06)		Material Variance	Removal of old Road Board Building
35300860	Vehicle Running Costs (Bus)	5,000.00	4,251.51	748.49		Material Variance	Timing
35301165	Sporting Clubs - Assistance	6,000.00	3,319.30	2,680.70		Material Variance	Timing
35301302	Depreciation - Firm & Equip	5,858.00	0.00	5,858.00		Material Variance	No expense YTD
35301304	Depreciation - Public Facility	17,814.00	21,787.82	(3,973.82)		Material Variance	Timing
35301600	Governance Overheads Allocated	27,836.00	24,616.00	3,220.00		Material Variance	Timing
35302125	Multi-Purpose Courts	5,000.00	1,067.02	3,932.98		Material Variance	Timing
35302242	Town Oval Maintenance	22,000.00	17,338.26	4,661.74		Material Variance	Timing
35302280	Walk Trail - Maintenance	1,200.00	137.44	1,062.56		Material Variance	Timing
35320775	Utilities - Parks & Gardens	4,000.00	2,167.18	1,832.82		Material Variance	Timing
35330775	Utilities - Town Oval	4,000.00	3,159.95	840.05		Material Variance	Timing
<b>Operating Income</b>							
35303385	Grant - Little Lagoon Shelter RLCP	(30,000.00)	0.00	(30,000.00)		Material Variance	Income and expense posted to same account
35303655	Reimbursement - Sporting Clubs	(2,500.00)	(3,173.09)	673.09		Material Variance	Timing
35303736	Community Bus - Hire	(5,000.00)	(6,237.27)	1,237.27		Material Variance	Timing
35303738	Marquee Hire Charges	(800.00)	(2,063.63)	1,263.63		Material Variance	Income exceeds budget
35303945	Property Reserves Rent - Clubs	(550.00)	(1,107.75)	557.75		Material Variance	Income exceeds budget
<b>Capital Expenditure</b>							
35305592	Pioneer Park Upgrade	0.00	2,900.00	(2,900.00)		Material Variance	Not budgeted, fencing from LY
<b>Libraries</b>							
<b>Operating Expenses</b>							
35500970	Postage - Library	1,000.00	459.27	540.73		Material Variance	Timing
35500975	Printing and Stationery	0.00	973.88	(973.88)		Material Variance	Not budgeted
35502307	Amib Library License	1,500.00	0.00	1,500.00		Material Variance	Timing
35502665	Other Minor Expenditure	2,000.00	887.53	1,132.47		Material Variance	Timing
<b>Other Culture</b>							
<b>Operating Expenses</b>							
35601200	Shark Bay Historical Projects	0.00	4,478.00	(4,478.00)		Material Variance	Timing
<b>Operating Income</b>							
35603201	Grant - Cape Inscription	0.00	(320,922.28)	320,922.28		Material Variance	Lighthouse restoration grant not budgeted
35603371	Grants - Oral Pastoral History Project	(24,770.00)	(14,700.00)	(10,070.00)		Material Variance	Part of grant already received
35603375	Grant - HIMAS Sydney II Memorial	(100,000.00)	0.00	(100,000.00)		Material Variance	No expense YTD
<b>Capital Expenditure</b>							
35605101	Oral Pastoral History	39,000.00	22,148.68	16,851.32		Material Variance	Timing
35605690	HIMAS Sydney II Memorials	140,000.00	2,052.00	137,948.00		Material Variance	Timing

Recreation and Culture

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$500 or 10% of YTD Budget	Comment
<b>Museum</b>							
<b>Operating Expenses</b>							
35701600	Governance Overheads Allocated	14,299.00	14,299.00	16,053.00	(1,754.00)	Material Variance Allocation greater than budget	
<b>Youth Recreation</b>							
<b>Operating Expenses</b>							
35802950	Youth Projects	5,000.00	5,000.00	5,887.25	(887.25)	Material Variance Expenditure exceeds budget	
35800610	Salary and Wages	0.00	0.00	3,160.00	(3,160.00)	Material Variance Incorrect allocation to be corrected	
<b>World Heritage</b>							
<b>Operating Expenses</b>							
36000660	Staff Training - Sbic	2,500.00	2,500.00	1,976.31	523.69	Material Variance Timing	
36000670	Superannuation - Employer	2,494.00	2,494.00	3,038.18	(544.18)	Material Variance Timing	
36000680	Travel & Accom. Staff - Sbic	6,000.00	6,000.00	2,142.06	3,857.94	Material Variance Timing	
36000775	Utilities - Sbic	46,500.00	46,500.00	51,577.98	(5,077.98)	Material Variance Timing	
36000895	Advertising Sbic	7,000.00	7,000.00	8,403.37	(1,403.37)	Material Variance Timing	
36000902	Commissionexpense - Visitor Centre	3,500.00	3,500.00	4,104.79	(604.79)	Material Variance Timing	
36000905	Travelling Exhibition Costs	5,000.00	5,000.00	9,028.64	(4,028.64)	Material Variance Timing	
36000975	Printing & Stationery-Rec/Cult	2,500.00	2,500.00	1,615.86	884.14	Material Variance Timing	
36000977	Promo Material - Sbic	5,000.00	5,000.00	12,124.63	(7,124.63)	Material Variance Timing	
36000995	Telephone - Sbic	4,500.00	4,500.00	3,121.00	1,379.00	Material Variance Budget Variation	
36001301	Depreciation - Plant & Equipment	9,066.00	9,066.00	5,062.34	4,003.66	Material Variance Timing	
36001302	Depreciation - Furniture And Equipment (Sbic)	23,920.00	23,920.00	20,298.64	3,621.36	Material Variance Timing	
36001303	Depreciation - Buildings	335,313.00	335,313.00	247,531.46	87,781.54	Material Variance Timing	
36001470	Insurance - Sbic	10,566.00	10,566.00	38,091.41	(27,525.41)	Material Variance allocation	
36001600	Governance Overheads Allocated	48,526.00	48,526.00	37,461.00	11,065.00	Material Variance Timing	
36002699	Purchase - Merchandise	40,000.00	40,000.00	66,467.04	(26,467.04)	Material Variance Stock for resale (Monkey Mia passes)	
36002920	Web Site Development - Sbic	2,500.00	2,500.00	0.00	2,500.00	Material Variance No expense YTD	
<b>Operating Income</b>							
36003650	Reimbursement - Other	(200.00)	(200.00)	(1,169.16)	969.16	Material Variance Not Budgeted	
36003655	Insurance Claim Reimbursement	0.00	0.00	(53,200.00)	53,200.00	Material Variance Not Budgeted	
36003722	Entrance Fees - Sbic	(85,000.00)	(85,000.00)	(53,294.50)	(31,705.50)	Material Variance Timing	
36003770	Sale - Merchandise	(45,000.00)	(45,000.00)	(71,050.80)	26,050.80	Material Variance Monkey Mia passes	
36003771	Sale Of Other Shark Bay Books	(3,500.00)	(3,500.00)	(5,266.75)	1,766.75	Material Variance Timing	
36003790	Visitor Centre Membership Fee	(9,800.00)	(9,800.00)	(12,881.95)	3,081.95	Material Variance Timing	
36003791	Visitor Centre Booking Commission	(48,000.00)	(48,000.00)	(57,736.70)	9,736.70	Material Variance Timing	
<b>Capital Expenditure</b>							
36004790	Shark Bay Interp Centre - Land and Buildings	30,000.00	30,000.00	55,059.45	(25,059.45)	Material Variance Windows Repair, reimbursed from insurance	
36004890	Shark Bay Interp Centre - Furn & Fittings	9,750.00	9,750.00	0.00	9,750.00	Material Variance Timing	
36005490	Building - Plant & Equipment	16,000.00	16,000.00	3,809.68	12,190.32	Material Variance Timing	

Transport

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$500 or 10% of YTD Budget	Comment
<b>Streets, Roads, Bridges, Depots</b>							
<b>Operating Expenses</b>							
45100980	Subscriptions - Traffic Standa	850.00	850.00	0.00	850.00	Material Variance No expense YTD	
45101301	Depreciation - Plant & Equip.	14,587.00	14,587.00	12,559.16	2,027.84	Material Variance Timing	
45101600	Governance Overheads Allocated	127,399.00	127,399.00	75,681.97	51,717.03	Material Variance Timing	
45101940	Crossovers	10,000.00	10,000.00	252.00	9,748.00	Material Variance Timing	
45102000	Drainage/Sump Maintenance	5,000.00	5,000.00	2,501.14	2,498.86	Material Variance Timing	
45102050	Entry Statement - Maintenance	1,500.00	1,500.00	745.58	754.42	Material Variance Timing	
45102215	Street & Traffic Signs	10,500.00	10,500.00	7,696.27	2,803.73	Material Variance Timing	
45102440	Depot Tools And Minor Plant	7,000.00	7,000.00	5,269.67	1,730.33	Material Variance Timing	
45102760	Road Data Collection	3,000.00	3,000.00	92.44	2,907.56	Material Variance Timing	
45102761	Engineering Consultancy - Drainage	6,000.00	6,000.00	200.00	5,800.00	Material Variance Timing	
45110150	Pastoral Airstrip - Mite	6,000.00	6,000.00	0.00	6,000.00	Material Variance No expense YTD	
45121940	Flood Damage Repairs	0.00	0.00	27,937.74	(27,937.74)	Material Variance Flood damage repairs	
45210079	Old Knight Terrace	0.00	0.00	688.56	(688.56)	Material Variance Not Budgeted	
<b>Operating Income</b>							
45103290	Contribution Useless Loop Road	0.00	0.00	(30,000.00)	30,000.00	Material Variance Not budgeted	
<b>Capital Expenses</b>							
45104713	Depot Shed 60x30x5	35,000.00	35,000.00	7,716.05	27,283.95	Material Variance Timing	
45105350	Depot Tools And Major Plant	32,000.00	32,000.00	18,135.19	13,864.81	Material Variance Timing	
45105419	Communications Upgrade	5,000.00	5,000.00	4,250.00	750.00	Material Variance Timing	
1451452500	Footpaths Construction	30,000.00	30,000.00	0.00	30,000.00	Material Variance No expense YTD	
1451556700	Country Roads - Capital	0.00	0.00	130,113.91	(130,113.91)	Material Variance Timing	
45156680	Useless Loop Reseal	96,143.00	96,143.00	68.44	96,074.56	Material Variance Timing	
45156691	Country Roads - R2R	100,000.00	100,000.00	0.00	100,000.00	Material Variance No expense YTD	
45165670	Country Roads - Rtg	229,975.00	229,975.00	253,919.69	(23,944.69)	Material Variance Timing	
45185785	Town Street Reseals	50,000.00	50,000.00	12,233.32	37,766.68	Material Variance Timing	
<b>Road Plant Purchases</b>							
<b>Operating Expenses</b>							
45201501	Loss On Sale Of Asset	10,285.00	10,285.00	3,005.77	7,279.23	Material Variance Timing	
45201600	Governance Overheads Allocated	26,409.00	26,409.00	17,659.80	8,749.20	Material Variance Timing	
<b>Operating Income</b>							
45204250	Profit On Sale Of Assets	(79,261.00)	(79,261.00)	(449.07)	(78,811.93)	Material Variance Timing	
45204420	Diesel Fuel Rebate	(12,000.00)	(12,000.00)	0.63	(12,000.63)	Material Variance Incorrect budget profile	
<b>Capital Expenses</b>							
45205318	Butcher's Camp & Donger Upgrade	40,000.00	40,000.00	0.00	40,000.00	Material Variance No expense YTD	
45205345	Country Ute Replacement	44,000.00	44,000.00	0.00	44,000.00	Material Variance No expense YTD	
45205485	Works Ute Replacement	52,000.00	52,000.00	42,233.32	9,766.68	Material Variance Expense less than budget	

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Transport

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$500 or 10% of YTD Budget	Comment
<b>Monkey Mia Boating Facilities</b>							
<b>Operating Expenses</b>							
45401600	Governance Overheads Allocated	32,674.00	32,674.00	23,546.40	9,127.60	Material Variance Timing	
45402115	Monkey Mia Jetty	2,500.00	2,500.00	375.41	2,124.59	Material Variance Timing	
<b>Capital Expenses</b>							
45405551	Monkey Mia Jetty Capital Works	650,000.00	650,000.00	1,200.00	648,800.00	Material Variance Timing	
<b>Denham Boating Facilities</b>							
<b>Operating Expenses</b>							
45500775	Utilities - Denham Marina Elect	3,500.00	3,500.00	4,285.17	(785.17)	Material Variance Timing	
45501950	Denham Hardstand Mtce	1,500.00	1,500.00	880.72	619.28	Material Variance Timing	
45501975	Denham Marina Winch House Mtce	1,800.00	1,800.00	225.01	1,574.99	Material Variance Timing	
45502100	Marina Rubbish Removal	7,500.00	7,500.00	6,497.27	1,002.73	Material Variance Timing	
45501960	Denham Pen/Recreatn. Jetty Mtce	6,000.00	6,000.00	465.23	5,534.77	Material Variance Timing	
1455019900	Denham Service Jetty Mtce	7,000.00	7,000.00	18,878.85	(11,878.85)	Material Variance Repairs after storm damage	
45501992	Denham Rec/Jetty/Boat Ramp Mtce	6,000.00	6,000.00	2,654.03	3,345.97	Material Variance Timing	
45501995	Denham Slipway Mtce	5,000.00	5,000.00	3,413.25	1,586.75	Material Variance Timing	
45510775	Utilities - Denham Marina Water	4,500.00	4,500.00	1,009.45	3,490.55	Material Variance Timing	
45520775	Utilities-Denham Marina Rubbis	1,800.00	1,800.00	0.00	1,800.00	Material Variance Timing	
45502090	Marina Gen Mtce/Repairs/Vandal	2,500.00	2,500.00	541.83	1,958.17	Material Variance Timing	
<b>Operating Income</b>							
45503730	Fuel Wharfage Charge	(15,000.00)	(15,000.00)	(9,640.16)	(5,359.84)	Material Variance Timing	
45503731	Fuel Turnover Rent - Income	(1,000.00)	(1,000.00)	2,275.00	(3,275.00)	Material Variance Accrual Reversal	
45503747	Marina Utility Charges	(7,500.00)	(7,500.00)	(1,102.73)	(6,397.27)	Material Variance Timing	
45503753	Pen And Berthing Fees	(54,000.00)	(54,000.00)	(30,640.10)	(23,359.90)	Material Variance Timing	
45503786	Service Jetty Hardstand Fees	(3,500.00)	(3,500.00)	(272.73)	(3,227.27)	Material Variance Timing	
<b>Capital Expenditure</b>							
45505554	Marina Development Planning	56,000.00	56,000.00	1,000.00	55,000.00	Material Variance Timing	

Economic Services							
COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$500 or 10% of YTD Budget	Comment
<b>Community Development</b>							
<b>Operating Expenses</b>							
50100610	Salaries & Wages	38,756.00	38,756.00	28,262.20	10,493.80	Material Variance	Position vacant for 3 months
50100675	Superannuation - Occupational	3,488.00	3,488.00	2,941.50	546.50	Material Variance	Remained part time
50101600	Governance Overheads Allocated	28,936.00	28,936.00	23,546.40	5,389.60	Material Variance	Timing
50102790	Seniors Projects	5,000.00	5,000.00	3,342.68	1,657.32	Material Variance	Timing
<b>Operating Income</b>							
15403722	Gymnasium Membership	(3,500.00)	(3,500.00)	(1,686.02)	(1,813.98)	Material Variance	Timing
<b>Tourism &amp; Area Promotion</b>							
<b>Operating Expenses</b>							
50202850	Tourism Promotion	36,000.00	36,000.00	21,067.74	14,932.26	Material Variance	Timing
<b>Operating Income</b>							
50203230	Festivals/Events - Other Grants	0.00	0.00	(20,000.00)	20,000.00	Material Variance	Not Budgeted
50203511	Contribution - Streetscaping	(75,000.00)	(75,000.00)	0.00	(75,000.00)	Material Variance	Grant not received
50203650	Reimbursements - Other	(100.00)	(100.00)	(2,181.84)	2,081.84	Material Variance	Timing - YTD Budget = Annual Budget
<b>Capital Expenses</b>							
50205725	Entry Statement/Carpark	110,000.00	110,000.00	25,254.55	84,745.45	Material Variance	Timing, First installment
<b>Building Control</b>							
<b>Operating Expenses</b>							
50300975	Printing & Stationery - Build	900.00	900.00	0.00	900.00	Material Variance	Under budgeted
50301610	Health Overheads Allocated	27,280.00	27,280.00	24,495.00	2,785.00	Material Variance	Timing
50302350	Aust. Standards/Tech. Codes	1,200.00	1,200.00	0.00	1,200.00	Material Variance	Timing
<b>Operating Income</b>							
50303853	Building Permits	(15,000.00)	(15,000.00)	(10,386.14)	(4,613.86)	Material Variance	Timing
50303890	Street Trading license	(600.00)	(600.00)	(90.91)	(509.09)	Material Variance	Not Budgeted

COA Description		Economic Services			Variance \$500 or 10%	Comment
COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	of YTD Budget
<b>Other Economic Services</b>						
<b>Operating Expenses</b>						
50400775	Utilities - Hoult Property	0.00	0.00	3,053.09	(3,053.09)	Material Variance Check allocation
50401303	Depreciation - Buildings	24,766.00	24,766.00	15,066.39	9,699.61	Material Variance Timing
50401425	Int Loan 48 - Mccleary Prop	8,755.00	8,755.00	4,551.09	4,203.91	Material Variance Timing
50401600	Governance Overheads Allocated	39,658.00	39,658.00	31,840.90	7,817.10	Material Variance Timing
50401610	Health Overhead Allocated	5,456.00	5,456.00	4,899.00	557.00	Material Variance Timing
50401775	Utilities - 65 Brockman Street	1,600.00	1,600.00	571.05	1,028.95	Material Variance Timing
50402710	Quarries And Sand Pits	1,000.00	1,000.00	437.87	562.13	Material Variance Timing
50402810	Shell Beach Quarry	3,600.00	3,600.00	96.64	3,503.36	Material Variance Timing
50402820	Little Lagoon Site Planning	0.00	0.00	2,860.00	(2,860.00)	Material Variance Not budgeted
50402900	Property Valuation Expense	2,500.00	2,500.00	6,784.00	(4,284.00)	Material Variance Expense exceeds budget
50410730	Maintenance - Mccleary Propert	3,000.00	3,000.00	22,139.80	(19,139.80)	Material Variance Timing
50410775	Utilities - Mccleary Property	14,000.00	14,000.00	2,686.80	11,313.20	Material Variance Timing
50430740	Maintenance Monkey Mia Bore	0.00	0.00	3,400.00	(3,400.00)	Material Variance Not budgeted
50430730	Maintenance - 65 Brockman Street (Rental)	3,500.00	3,500.00	120.00	3,380.00	Material Variance Timing
<b>Operating Income</b>						
50403645	Reimburse- Mccleary Utilities	(3,500.00)	(3,500.00)	(2,501.65)	(998.35)	Material Variance Timing
50403650	Reimbursements - Other	(2,800.00)	(2,800.00)	(1,662.38)	(1,137.62)	Material Variance Not budgeted
50403925	Mccleary Rental-Shop 2 Beales	(8,511.00)	(8,511.00)	(4,634.16)	(3,876.84)	Material Variance Timing
50403935	Mc Leary Rental - Shop 6 SB Car Hire	(2,100.00)	(2,100.00)	(5,721.11)	3,621.11	Material Variance Timing
50403985	Royalties - Shell Mining	(18,000.00)	(18,000.00)	(12,582.34)	(5,417.66)	Material Variance Timing
<b>Private Works</b>						
<b>Operating Expenses</b>						
50501900	Private Works - Other	8,900.00	8,900.00	96,043.32	(87,143.32)	Material Variance Main roads
50521810	MRWA MMia Rd Totalling A/c	130,000.00	130,000.00	59,160.72	70,839.28	Material Variance Timing
50531900	MRWA Shark Bay Rd Totalling A/c	430,000.00	430,000.00	310,711.99	119,288.01	Material Variance Timing
<b>Operating Income</b>						
50504010	Private Works Control	(10,800.00)	(10,800.00)	(34,683.06)	23,883.06	Material Variance Main Roads
50504030	MRWA Monkey Mia Road	(156,000.00)	(156,000.00)	(92,577.89)	(63,422.11)	Material Variance Timing
50504040	MRWA Shark Bay Road	(516,000.00)	(516,000.00)	(437,171.46)	(78,828.54)	Material Variance Timing

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**Other Property and Services**

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$500 or 10% of YTD Budget	Comment
<b>Public Works Overheads</b>							
<b>Operating Expenses</b>							
55100509	Annual Leave	54,258.00	54,258.00	87,972.89	(33,714.89)		Material Variance Check Allocation
55100520	Camp Allowance	14,850.00	14,850.00	7,854.00	6,996.00		Material Variance Timing
55100530	Dependant Child Allowance	552.00	552.00	0.00	552.00		Material Variance Timing
55100540	District Allowance	17,732.00	17,732.00	12.65	17,719.35		Material Variance Check Allocation
55100550	Shark Bay Allowance	41,500.00	41,500.00	254.46	41,245.54		Material Variance Accrual Reversal
55100560	Fringe Benefits - Works Superv	4,800.00	4,800.00	0.00	4,800.00		Material Variance Expense to be allocated
55100565	Long Service Leave	6,000.00	6,000.00	0.00	6,000.00		Material Variance Accrual to be allocated
55100570	Other Allowances	360.00	360.00	2,118.40	(1,758.40)		Material Variance Timing
55100585	Public Holidays	23,263.00	23,263.00	35,185.80	(11,922.80)		Material Variance Timing
55100600	Rostered Days Off	1,000.00	1,000.00	(2,303.70)	3,303.70		Material Variance Accrual Reversal
55100630	Sick Leave	15,510.00	15,510.00	13,936.37	1,573.63		Material Variance Timing
55100640	Staff Medicals	1,200.00	1,200.00	45.45	1,154.55		Material Variance Timing
55100660	Staff Training	25,000.00	25,000.00	13,989.01	11,010.99		Material Variance Timing
55100670	Superannuation - Employer	12,526.00	12,526.00	1,940.84	10,585.16		Material Variance Less than budgeted take up of Option
55100675	Superannuation - Occupational	57,921.00	57,921.00	46,074.57	11,846.43		Material Variance Timing
55100690	Works Clothing & Safety Equip	13,480.00	13,480.00	6,417.37	7,062.63		Material Variance Timing
55101556	Allocation Of Deputy Works Supervisor	7,041.00	7,041.00	17,105.05	(10,064.05)		Material Variance Timing
55101559	Allocation Of Works Supervisor	37,456.00	37,456.00	41,676.39	(4,220.39)		Material Variance Timing
55101600	Governance Overheads Allocated	32,817.00	32,817.00	209,573.33	(176,756.33)		Material Variance Re-allocation of overheads
<b>Plant Operation Costs</b>							
<b>Operating Expenses</b>							
55201620	Plant Depreciation Recovered	(274,185.00)	(274,185.00)	(179,941.97)	(94,243.03)		Material Variance Timing
55201623	Plant Operating Costs - Deprec	274,185.00	274,185.00	244,101.12	30,083.88		Material Variance Timing
55201626	Plant Oper Costs - Fuels & Oil	205,287.00	205,287.00	131,349.08	73,937.92		Material Variance Timing
55201632	Plant Op. Cost - Ins/Lie/Borrow	31,447.00	31,447.00	21,967.16	9,479.84		Material Variance Timing
55201635	Plant Oper Cost - Parts/Repair	68,000.00	68,000.00	33,864.16	34,135.84		Material Variance Timing
55201637	Plant Oper Cost - Wages/Plant	121,460.00	121,460.00	45,493.06	75,966.94		Material Variance Timing
55201639	Plant Operating Costs - Tyres	26,000.00	26,000.00	10,804.76	15,195.24		Material Variance Timing

Other Property and Services

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$500 or 10% of YTD Budget	Comment
<b>Stock Purchases &amp; Issues</b>							
<b>Operating Expenses</b>							
55301653	Purchases - Bulk Fuel Depot	0.00	0.00	102,143.30	(102,143.30)		Material Variance Not Budgeted
55301654	Issues - Bulk Fuel Depot	0.00	0.00	(111,246.76)	111,246.76		Material Variance Not Budgeted
55301657	Purchases - Bulk Fuel Tanker	0.00	0.00	48,027.59	(48,027.59)		Material Variance Not budgeted
55301658	Issues - Bulk Fuel Tanker	0.00	0.00	(48,271.90)	48,271.90		Material Variance Not budgeted
55301663	Purchases - Engine Oil Stock	0.00	0.00	3,445.62	(3,445.62)		Material Variance Not budgeted
55301685	Purchases - Premix Stock	0.00	0.00	1,805.36	(1,805.36)		Material Variance Not budgeted
<b>Unclassified</b>							
<b>Operating Expenses</b>							
55501280	Refunds Expenditure	0.00	0.00	1,102.15	(1,102.15)		Material Variance Not budgeted
<b>Operating Income</b>							
55504460	Refunds Income	0.00	0.00	(1,102.15)	1,102.15		Material Variance Not budgeted

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Cr Hanscombe left the meeting at 10.17am

### **13.0 TOWN PLANNING REPORT**

#### **13.1 DEVELOPMENT APPLICATION 8/2011 – OUTBUILDING SIZE AND HEIGHT VARIATION**

P1401

Author

Manager Regulatory Services

Disclosure of Any Interest

Nil

Moved            Cr Hargreaves  
Seconded       Cr Wake

Cr Hanscombe returned to the meeting at 10.20am

#### **Council Resolution**

**That Council advise the proponents of development application 8/2011 Messrs R & E McMillan of Lot 135 (5) Capewell Drive Denham, that it is prepared to grant conditional approval to Development application 8/2011 subject to the following:**

- 1. To be used for the purpose of Residential Outbuilding.**
- 2. To be developed in accordance with the endorsed plan but upon and subject to the following conditions –**
- 3. Compliance in all respects with the Building Regulations 1989 (as amended). Two sets of working drawings and specifications are required to be submitted with the building application.**
- 4. The layout of the site and the size of the proposed buildings and works shown on the endorsed plan shall not be altered for any reason without the consent of the Shire's Planning Officer.**
- 5. The consent of Council being sought and obtained prior to any change of use of the premises.**
- 6. All exterior metal cladding, including the roof, shall be of patent pre-treated finish, such as Colour bond, to the satisfaction of the Shire's Planning Officer.**
- 7. The use hereby permitted shall comply with the definition of outbuilding as contained in the Shire of Shark Bay's Town Planning Scheme No. 3.**
- 8. The driveways, crossings and parking areas shall be constructed, sealed and drained in accordance with plans and specifications approved by the Shire's Engineering Officer.**
- 9. Vehicle access driveways to be hardstand and drained to the satisfaction of Council.**
- 10. That a Statutory Declaration be provided to the Shire of Shark Bay stating that the outbuilding will not be utilised for industrial purposes.**

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

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

**5/0 CARRIED**

#### Précis

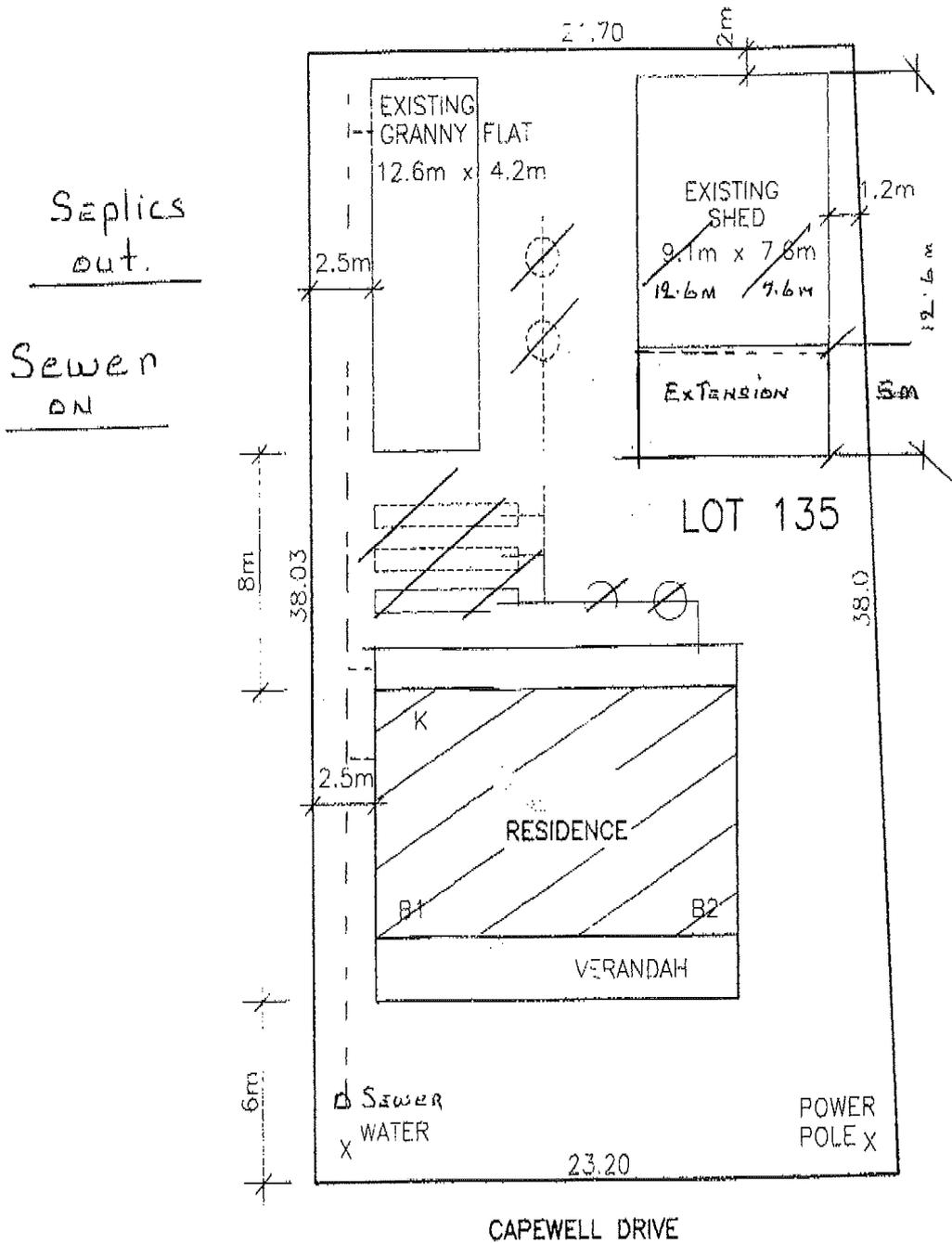
Messrs R & E McMillan of 5 Capewell Drive, Denham have submitted development application 8/2011 for approval to erect a residential outbuilding on this allotment. The proposed outbuilding area exceeds the permitted m<sup>2</sup> area specified within the Shire of Shark Bay Town Planning Scheme No. 3 and also its pursuant policies, its plate height also exceeds the permitted height specified within Council policies.

This report details the application and recommends conditional approval.

#### Background

The proponents are requesting Council approval for the replacement of an existing garage along with a 38m<sup>2</sup> addition. The reason Council approval is required is due to the area of the garage exceeding the permitted size and height for outbuildings within residential areas.

The proposal is to erect a garage on Lot 135 (5) Capewell Drive which is 96m<sup>2</sup> in area with a plate height of 4.000 metres in accordance with the following plans;



Seplics  
out.

Sewer  
ON

SITE PLAN  
SCALE 1:200

NORTH

	PROF
	FOR: R. AT: LOT SH/

Lot 135 is 853m<sup>2</sup> and zoned R30. In accordance with Council policies pursuant to its Town Planning Scheme provisions, the maximum size outbuilding permitted on this lot would be 72m<sup>2</sup> with a plate height of 3.500 metres. What is being proposed is a 25% increase in the permitted area and a 500mm variance in plate height.

#### Comment

While the 25% increase in the area of the outbuilding is significant its location upon Lot 135 does not unduly impact on adjoining neighbours due to it being located on the northern boundary of an undulating block.

However, the major concerns relative to the size and height of outbuildings in residential areas relates to;

- Visual amenity on residential areas
- Overshadowing of neighbouring properties
- Industrial activities being carried out in residential areas
- The conversion of residential outbuildings for habitable purposes
- Obstruction to view corridors

Council approval of this application should require the proponents to sign a statutory declaration that it will not be utilised for industrial activities.

#### Legal Implications

The Shire of Shark Bay Town Planning Scheme No. 3

#### Policy Implications

All relevant policies pursuant to the scheme

#### Financial Implications

Nil

#### Strategic Implications

Each application needs to be carefully considered on its merits and the relevant details of the proposal

#### Voting Requirements

Simple Majority Required

Date of Report

15 July 2011

13.2 DEVELOPMENT APPLICATION 7/2011 – FOUR (4) UNIT DEVELOPMENT LOT 65 (32)  
HUGHES STREET DENHAM  
P1070

Author

Manager Regulatory Services

Disclosure of Any Interest

Nil

Moved Cr Hargreaves

Seconded Cr Cowell

Council Resolution

**That Council advise the proponent of development application 7/2011 Mr K Laundry on behalf of Weird Logic Pty Ltd that it is prepared to grant conditional approval to development application 7/2011 subject to the following;**

1. **To be used for the purpose of Four (4) Group Residential Dwelling Units.**
2. **To be developed in accordance with the endorsed plan but upon and subject to the following condition -**
3. **Compliance in all respects with the Building Regulations 1989 (as amended). Two sets of working drawings and specifications are required to be submitted with the building application.**
4. **The layout of the site and the size of the proposed buildings and works shown on the endorsed plan shall not be altered for any reason without the consent of the Shire's Planning Officer.**
5. **The consent of Council being sought and obtained prior to any change of use of the premises.**
6. **All exterior metal cladding, including the roof, shall be of patent pre-treated finish, such as Colorbond, to the satisfaction of the Shire's Planning Officer.**
7. **The submission of a landscape and planting plan for the approval of the Shire's Planning Officer prior to the release of the Building Permit.**
8. **Landscaping to be installed in accordance with drawings submitted on 23 June 2011 for approval. Such landscaping to be maintained to the satisfaction of Council.**
9. **Stormwater services to be accommodated onsite.**
10. **Eight (8) motor vehicle parking spaces, each 2.5 x 5.5 metres to be provided with adequate and approved access.**
11. **The use hereby permitted shall comply with the definition of Group Residential Dwelling Units as contained in the Shire of Shark Bay's Town Planning Scheme No 3 (as amended).**
13. **No advertising sign shall be erected without the further approval of the Shire of Shark Bay.**
14. **All landscaping and site works to be completed prior to the occupation of the premises.**
15. **Compliance with all aspects of the *Health Act 1911* (as amended).**

16. The driveways, crossings, and parking areas shall be constructed, sealed and drained in accordance with plans and specifications approved by the Shire's Engineering Officer.
17. All units to have a legal right-of-way over the full width of the access driveway to enable manoeuvring of vehicles on the site.
18. Ingress and egress of vehicles to be carried out within the confines of the property.
19. Vehicle access driveways to be hardstand and drained to the satisfaction of Council.
20. Arrangements satisfactory to the Shire's Engineering Officer to be made for the storage and collection of garbage container.
- 21 Dispensation is granted in accordance with Clause 5.10.1 of the Shire of Shark Bay's Town Planning Scheme No 3 (as amended) for a one (1) metre setback from the front boundary for carport supports and 1.200 metre reduction to the rear boundary.

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

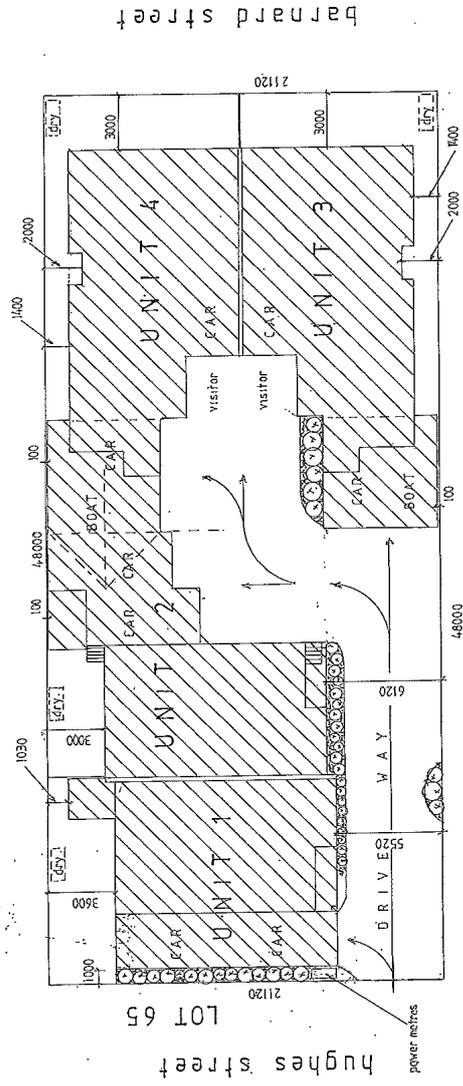
**Note - Failure to complete conditions of approval or commencement of development within the 2 year approval period will result in the approval becoming invalid and a new application will be required to be lodged.**

**5/0 CARRIED**

#### Précis

Mr K Laundry on behalf of Weird Logic Pty Ltd has submitted development application 7/2011 for approval to develop four(4) group residential dwelling units on Denham Town centre Lot 65 (32) Hughes Street.

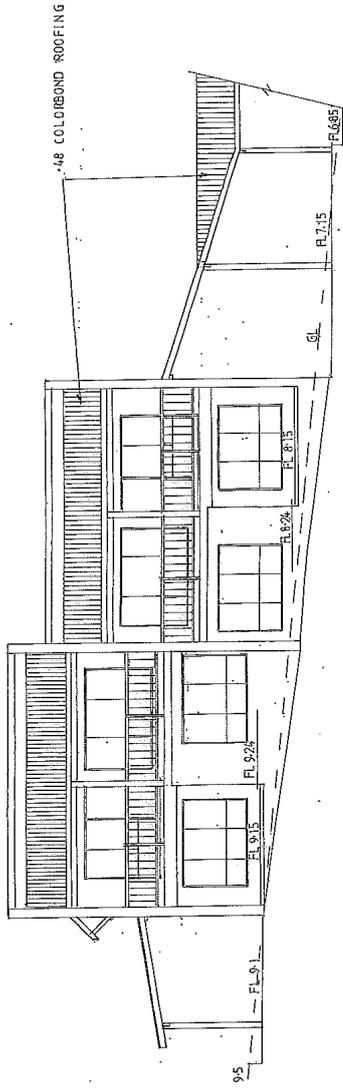
This report details the application and recommends conditional approval.



SITE PLAN 1 : 200

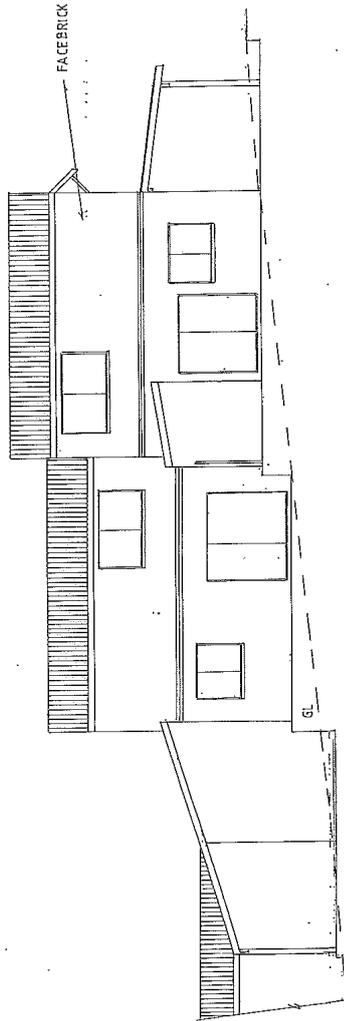
Proposed: Four (4) Unit Development  
For: WeirLogic P/L (Mark Kingham)  
At: Lot 65 Hughes St. Shark Bay.

Kevin Laundry Drafting & Design  
0402464204



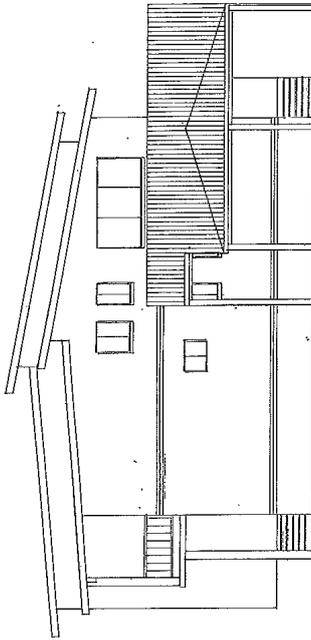
WEST ELEVATION UNITS 1 and 2

Proposed: Four (4) Unit Development  
For: WeirLogic P/L (Mark Kingham)  
As: Lot 65 Hughes St. Shark Bay.  
Kevin Laundry Drafting & Design  
0402464204

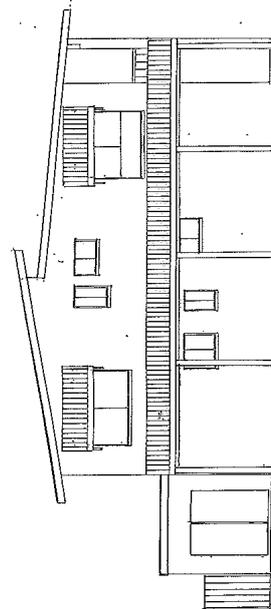


EAST ELEVATION UNITS 1 and 2

SHEET 5 OF



SOUTH ELEVATION UNITS 1 & 2

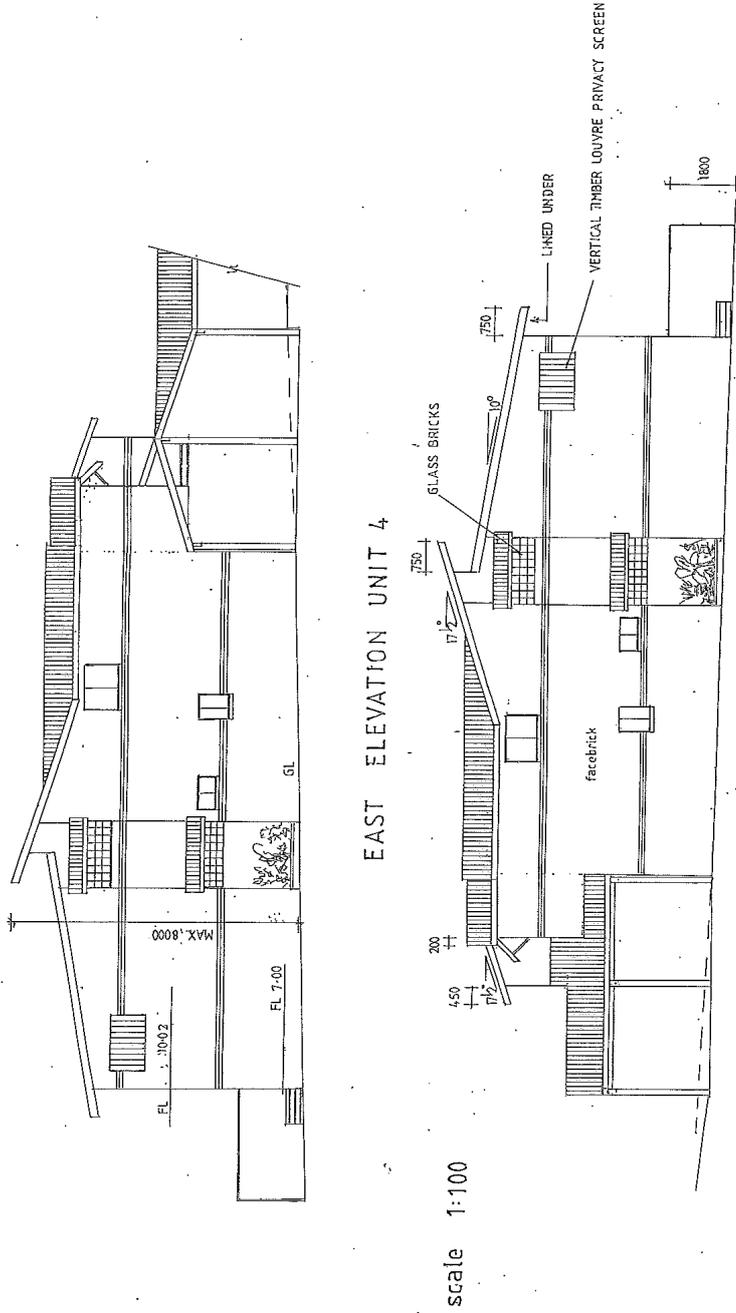


NORTH ELEVATION UNITS 1 & 2 BLOCK

Proposed: Four (4) Unit Development  
For: WeirdLogic P/L (Mark Kingham)  
At: Lot 65 Hughes St. Shark Bay.

Kevin Laundry Drafting & Design  
0402464204

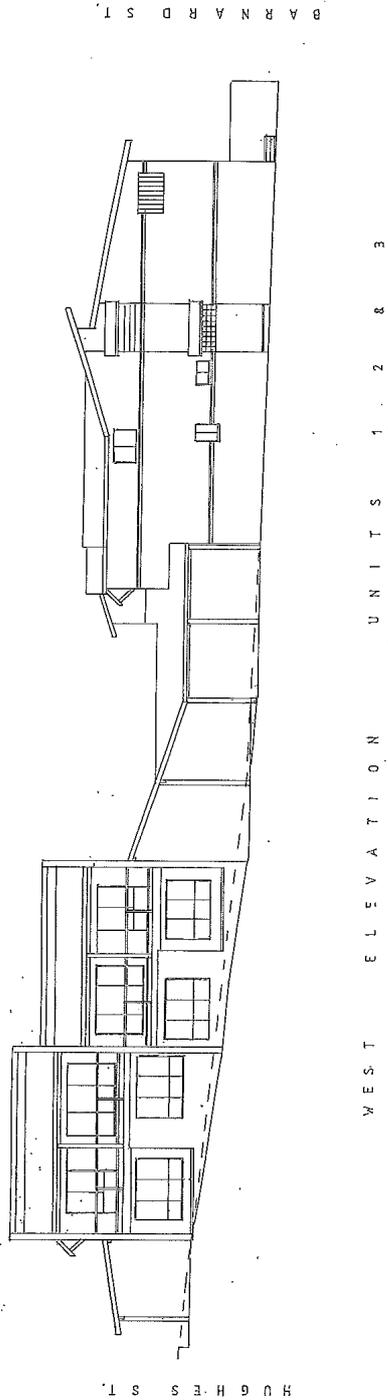
SHEET 6 OF



Proposed: Four (4) Unit Development  
For: WeirLogic P/L (Mark Kingham)  
At: Lot 65 Hughes St. Shark Bay.

Kevin Laundry Drafting & Design  
0402464204

SHEET 7 OF ..



Proposed: Four (4) Unit Development  
For: Weird Logic P/L (Mark Kingham)  
At: Lot 65 Hughes St, Shank Bay.  
Kevin Laundry Drafting & Design  
0402464204

SHEET 9 OF

### Background

The Shire of Shark Bay Town Planning Scheme No. 3 under its zoning provisions identifies residential development in the town centre zone as a D use. This means that its use is not permitted unless the local government has exercised its discretion by granting planning approval. In consideration of a “D” use within the provisions of its Town Planning Scheme the local government at clause 10.1 of its scheme may consult with any statutory, public or planning authority it considers appropriate in assessment of a development application.

Clause 10.2 of the scheme also requires that in consideration of a “D” use under the provisions of the scheme the local government is to have due regard to such of the following matters as are in the opinion of the local governments relevant to the use or development the subject of the application.

### Matters to be considered by Local Government

- a) The aims and provisions of the Scheme;
- b) The requirements of orderly and proper planning including any relevant proposed new Local Planning Scheme or amendment, or region scheme or amendment, which has been granted consent for public submissions to be sought;
- c) Any approved statement of planning policy of the Commission;
- d) Any approved environmental protection policy under the *Environmental Protection Act 1986*;
- e) Any relevant policy or strategy of the Commission and any relevant policy adopted by the Government of the State;
- f) Any Local Planning Policy adopted by the local government under clause 2.4, any heritage policy statement for a designated heritage area adopted under clause 7.2.2, and any other plan or guideline adopted by the local government under the Scheme;
- g) In the case of land reserved under the Scheme, the ultimate purpose intended for the reserve;
- h) The conservation of any place that has been entered in the Register within the meaning of the Heritage of Western Australia Act 1990, or which is included in the Heritage List under clause 7.1 and the effect of the proposal on the character or appearance of a heritage area;
- i) The compatibility of a use or development with its setting;
- j) Any social issues that have an effect on the amenity of the locality;
- k) The cultural significance of any place or area affected by the development;
- l) The likely effect of the proposal on the natural environment and any means that are proposed to protect or mitigate impacts on the natural environment;
- m) Whether the land to which the application relates is unsuitable for the proposal by reason of it being, or being likely to be, subject to flooding, tidal inundation, subsidence, landslip, bush fire or any other risk;
- n) The preservation of the amenity of the locality;
- o) The relationship of the proposal to development on adjoining land or on other land in the locality including but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the proposal;
- p) Whether the proposed means of access to and egress from the site are adequate and whether adequate provision has been made for the loading, unloading, manoeuvring and parking of vehicles;
- q) The road system in the locality and the probable effect on traffic flow and safety;

- 
- r) Whether public transport services are necessary and if so, whether they are available and adequate for the proposal;
  - s) Whether public utility services are available and adequate for the proposal;
  - t) Whether adequate provision has been made for access for pedestrians and cyclists (including end of trip storage, toilet and shower facilities);
  - u) Whether adequate provision has been made for access by disabled persons;
  - v) Whether adequate provision has been made for the landscaping of the land to which the application relates and whether any trees or other vegetation on the land should be preserved;
  - w) Whether the proposal is likely to cause soil erosion or land degradation;
  - x) The potential loss of any community service or benefit resulting from the planning approval;
  - y) Any relevant submissions received on the application;
  - z) The comments or submissions received from any authority consulted under clause 10.1.1; and
  - aa) Any other planning consideration the local government considers relevant.

The Denham Town Centre Strategy was adopted in 2006 as a policy pursuant to the Town Planning Scheme and it identifies Town Centre lot 65 within precinct 3 of the strategy which details the area precinct and strategic directions hereunder;

### **Precinct 3 – West end of Hughes Street**

This Precinct contains elevated sites with good coastal views. The area consists of 18 freehold lots ranging from 689 square metres to 1,012 square metres. Most lots contain single residential dwellings and vehicle access is via a cul de sac on Hughes Street. There is no vehicle access through to Stella Rowley Drive and Barnard Street is unlikely to be constructed due to steep gradients.

Villas are being constructed for short-term rental to the east of the Precinct. The land to the north of the precinct (opposite Hughes Street) contains community purposes uses with the aged care dwellings, ambulance post, community day care centre, Silver Chain and the church.

Future land use and development in Precinct 3 –

- ❖ This area is most appropriate for residential, with some short-stay tourist accommodation.
- ❖ Hughes Street should be retained as a cul de sac.
- ❖ Coastal views from these lots need to be protected by limiting building heights in precinct 2.

In the assessment of development application 7/2011 and in respect to matters to be considered by local government at items a – z no adverse issues or impacts have been identified in relation to this development proposal.



Comment

This proposed development has been carefully assessed as to its compliance with the Shire of Shark Bay's Town Planning Scheme No. 3 provisions and its relevant policies. The development has been practically designed and will complement the adjoining development on the eastern side.

In the approval of this development council will need to in accordance with Clause 5.10.1 of the Shire of Shark Bay Town Planning Scheme No. 3, grant dispensation in regards to a variance of the front boundary setback to Hughes Street and the rear boundary setback to the unconstructed road reserve of Barnard Street.

Legal Implications

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

Policy Implications

All relevant policies pursuant to the Town Planning Scheme eg. Town Centre Strategy.

Financial Implications

There continues to be a need for quality housing developments that provide economic stimulus.

Strategic Implications

Continued sound economic development for the Denham Town centre that provides alternate housing accommodation.

Voting Requirements

Simple Majority Required

Date of Report

24 March 2011

13.3 SHIRE OF SHARK BAY TOWN PLANNING SCHEME NO. 3 – AMENDMENT NO. 3 TO106.03.3

Author

Liz Bushby, Gray & Lewis Planning Consultants  
(on behalf of the Shire of Shark Bay)

Disclosure of Any Interest

Cr Ridgley and Cr Hanscombe declared an interest in Amendment No 3 at the 30 March 2011 Council meeting (Item 13.1). The Director General granted approval for the disclosing members Councillors Ridgley and Hanscombe to participate in discussions and decision making procedures for Amendment 3 in accordance with Section 5.69(3)(a) of the Local Government Act 1995. However, the approval was only valid for the Ordinary Council meeting of the 30 March 2011 as recorded in the Council minutes.

Gray & Lewis Landuse Planners receive planning fees for advice to the Shire declare a financial interest – Section 5.65 of *Local Government Act 1995*

Declaration of Interest: Cr Hanscombe

Nature of Interest: Proximity Interest as owner and lease building on Knight Terrace

Cr Hanscombe left the meeting at 10.35am

Moved            Cr Hargreaves  
Seconded       Cr McLaughlin

Council Resolution

That Council:

**A. Adopt Amendment No 3 to the Shire of Shark Bay Town Planning Scheme No 3 for final approval (without modification) pursuant to Section 75 of the Planning and Development Act 2005 by:**

**1. Modifying existing ‘Clause 5.8 LAND SUBJECT TO INUNDATION’ which currently states:**

***‘5.8.1 A building, except with the approval of the local government, shall not be constructed upon any land within an area considered by the local government as being liable to flooding.***

***5.8.2 Notwithstanding any other clause in this Scheme, no building shall be erected on any lot unless the floor level is not less than RL 3.2 metres AHD.***

***5.8.3 In considering applications for development in areas subject to inundation, the local government shall have regard to the Shark Bay – Denham Foreshore Topography and Storm Surge levels maps. ‘***

**To state:**

***‘5.8.1 No building or building extensions shall be constructed upon any land within an area considered by the local government as being liable to flooding or inundation unless granted specific planning approval by the local government.***

**5.8.2 No building or building extension shall be erected on any lot considered by the local government as being liable to flooding or inundation unless the floor level is not less than RL 3.2 metres AHD.**

**5.8.3 Notwithstanding Clause 5.8.2, Council has discretion to consider a floor level less than RL 3.2 metres AHD for non-habitable outbuildings that are detached from any single house or dwelling unit on the same lot.**

**5.8.4 In considering applications for development in areas subject to inundation, the local government shall have regard to the Shark Bay – Denham Foreshore Topography and Storm Surge levels map and any relevant adopted Local Planning Policy. ‘**

**2. Modifying existing Clause ‘5.13.5 Outbuildings’ which currently states;**

**‘No outbuilding exceeding 60m<sup>2</sup> in area shall be erected on any lot without the consent of the local government in accordance with Part 9 of the Scheme and:**

- a) no part of any outbuilding shall be within 0.5 metres of any side or rear boundary;**
- b) as required under the Residential Design Codes;**
- c) any additional setback as required by a servicing authority; and**
- d) as otherwise stated in other part of the Scheme. ‘**

To state:

**‘No outbuildings that collectively exceed 60m<sup>2</sup> in area shall be erected on any lot without the consent of the local government in accordance with Part 8 and Part 9 of the Scheme and:**

- a) no part of any outbuilding shall be within 0.5 metres of any side or rear boundary;**
- b) may be required to meet additional setbacks as necessary for protection of any easement, drainage, stormwater flow, services or any infrastructure as determined by the local government having regard for advice of any relevant service provider or authority;**
- c) as otherwise stated in other part of the Scheme. ‘**

**3. Modify existing Clause 8.2 b) which currently states;**

**‘The erection on a lot of a single house including any extension, ancillary outbuildings with areas less than 60m<sup>2</sup> and swimming pools, except where:**

- i) the proposal requires the exercise of a discretion by the local government under the Scheme to vary the provisions of the Residential Design Codes;**
- ii) the development will be located in a heritage area designated under the Scheme;**
- iii) the building will have a floor level less than RL3.2 metres AHD;**
- or**
- iv) the proposal is for a transportable or transported dwelling.’**

To state:

*'The erection on a lot of a single house including any extension, ancillary outbuildings with an aggregate area not exceeding 60m<sup>2</sup> and swimming pools, except where:*

- i) the proposal requires the exercise of a discretion by the local government under the Scheme to vary the provisions of the Residential Design Codes; or*
- ii) the development will be located in a heritage area designated under the Scheme; or*
- iii) the building will have a floor level less than RL3.2 metres AHD;*  
*or*
- iv) the proposal is for a transportable or transported dwelling; or*
- v) the proposal is on land within an area considered by the local government as being liable to flooding or inundation; or*
- vi) the single house is listed as a 'D' use in Table 1 : Zoning Table as applicable to the relevant zone. '*

**B. Adopt the recommendations in the 'Table of Submissions' (Attachment 1) by noting each submission, with no modifications to Amendment 3 being proposed as a result of any submission.**

**C. Authorise the Chief Executive Officer and Shire President to sign the Amendment No 3 hardcopy documents and apply the Shire seal.**

**D. Request the Chief Executive Officer to return three (3) signed hardcopy sets of Amendment 3 documents to Gray & Lewis Landuse Planners.**

**E. Authorise Gray & Lewis Landuse Planners to lodge the signed Amendment No 3 documents with the Western Australian Planning Commission (WAPC) seeking final approval by the Minister for Planning with required information including the WAPC amendment checklist, copies of all submissions, advertising details and copies of all Council reports.**

**4/0 CARRIED**

#### Background

The Shire of Shark Bay Council at its Ordinary meeting held on the 24 November 2010 considered an application seeking a variation to Floor Levels for an Outbuilding on Knight Terrace (refer Item 13.2). Council resolved to initiate an amendment to its Town Planning Scheme to allow it to vary the height provisions of outbuildings on land subject to inundation.

Gray & Lewis Landuse Planners were engaged to compile the amendment on behalf of the Shire, and assist to progress the amendment through the necessary statutory processes.

The formal Amendment No 3 documents were adopted by the Shark Bay Council at its Ordinary meeting held on the 30 March 2011 (refer Item 13.1).

### Comment

Currently the Shire of Shark Bay Town Planning No 3 ('the Scheme') applies blanket minimum floor levels to all buildings in areas subject to inundation. The Scheme does not differentiate between habitable buildings or non habitable detached outbuildings.

A number of buildings and dwellings have been constructed historically at a lower floor level. A minimum floor level not less than RL3.2 metres AHD is applied to all new buildings. This can result in a new outbuilding on a lot being substantially higher than an existing dwelling or building on the same lot.

The requirement to fill lots to accommodate new outbuildings has caused issues such as resulting in different levels on the same lot, impact on streetscape, overlooking, and amenity impact.

Proposed Amendment No 3 will give Council increased discretion and flexibility over the Finished Floor Levels to be applied to new applications for detached Outbuildings on land subject to inundation.

In accordance with the requirements of the Planning and Development Act 2005, Amendment No 3 has been referred to the Environmental Protection Authority (EPA) and been publically advertised for 42 days.

Council is required to consider and make a recommendation on each submission. During advertising a total of 4 submissions were received from relevant government or service authorities. All submissions are summarised in Attachment 1. It is recommended that the submissions be noted and no changes to the amendment are recommended (as a result of any issues raised in submissions).

Council is now required to consider final adoption of Amendment No 3, with or without modification. This report recommends that the Amendment be adopted without modification, and be lodged to the Western Australian Planning Commission seeking final approval by the Minister for Planning.\_

### Legal Implications

*Planning and Development Act 2005* - All amendments undergo a statutory process in accordance with the Act including referral to the Environmental Protection Authority, formal public advertising, final adoption by Council (with or without modifications), and ultimately approval of the amendment is required by the Minister for Planning (having regard for a recommendation by Western Australian Planning Commission).

*Town Planning Regulations 1967* – Amendment No 3 has been advertised in accordance with the procedures set out in the Regulations.

*Shire of Shark Bay Town Planning Scheme No 3* – If the amendment is approved by the Minister for Planning it will become operative following publication in the Government Gazette. Council is bound by the current Scheme provisions until such time as the amendment is approved by the Minister by Planning and gazetted.

Policy Implications

The Shire of Shark Bay has a Policy Manual which includes '3.10 Outbuilding Policy – Residential zoned blocks'. The Policy outlines the aggregate size of outbuildings that Council will support dependent on lot sizes.

Financial Implications

There has been operating expenses associated with engagement of Gray & Lewis Land Use Planning Consultants and general expenses associated with public advertising.

The Scheme Amendment has potential to significantly reduce development construction costs for new detached outbuildings in areas subject to inundation.

Strategic Implications

A Draft Local Planning Strategy has been prepared for the Shire of Shark Bay, concentrating on Denham Townsite. Relevant to this amendment the Draft Strategy recognises areas subject to inundation as a constraint.

Voting Requirements

Simple Majority Required

Date of Report

22 July 2011

SHIRE OF SHARK BAY - TOWN PLANNING SCHEME No. 3					
SCHEME AMENDMENT 3					
SCHEDULE OF SUBMISSIONS					
N o .	Name/Add ress of Submitter	Summary of Submission	(Consultant) Comment	Officer	Recommendation
1	Water Corporation PO Box 100 Leederville WA 6007	1a. The Corporation does not consider that the proposed amendment presents any implications to its water or wastewater service infrastructure and therefore has no concerns with it.	1a. Non objection noted.		That the submission be noted however no changes to the amendment are recommended.
2	Western Power - Locked Bag 2520 Perth WA 6000	2a. To the best of my knowledge, there are no objections to the changes you propose to carry out for the above-mentioned project.  2b. Please note: A. Perth One Call Service (Freecall 1100 or visit dialbeforeyoudig.com.au) must be contacted and location details (of Western Power underground cabling) obtained prior to any excavation commencing.  B. Work Safe requirements must also be observed when excavation work is being undertaken in the vicinity of any Western Power assets.	2a. Noted.  2b. Noted. This is not relevant to the amendment.		That the submission be noted however no changes to the amendment are recommended.
3	Heritage Council of WA PO Box 6201 East Perth WA 6892	3a. We have no comment in relation to the proposal, as it does not appear to impact upon any place of State cultural heritage significance.  3b. You may wish to consider the impact (if any) upon any places of local heritage significance. If you are aware of	3a. Noted.  3b. Noted.		That the submission be noted however no changes to the amendment are recommended.

SHIRE OF SHARK BAY - TOWN PLANNING SCHEME No. 3					
SCHEME AMENDMENT 3					
SCHEDULE OF SUBMISSIONS					
No.	Name/Address of Submitter	Summary of Submission	(Consultant) Comment	Officer	Recommendation
		any places which may be affected, please feel free to ask for further advice.			
4	Department of Mines and Petroleum Mineral House 100 Plain Street East Perth WA 6004	4a. Geological Survey of WA, a division of the Department of Mines and Petroleum has assessed this proposed scheme amendment with respect to mineral, petroleum, and geothermal resources and has no comment to make in this regard.	4a. Noted.		That the submission be noted however no changes to the amendment are recommended.

## SUMMARY OF THE SCHEME AMENDMENT PROCESS

### Initiation of Scheme amendment / re-zoning by Council

The local government may formally initiate an amendment to its local town planning scheme. A formal Scheme Amendment request, amendment documents and amendment fee must be submitted to the Council in writing.

The Council will consider the proposed amendment and can resolve:

- (a) Not to pursue a formal amendment to the Town Planning Scheme; or
- (b) To amend the Town Planning Scheme.



### Referral of Amendment to EPA (compulsory)

If Council resolves to amend the Town Planning Scheme, the amendment must be referred to the Environmental Protection Authority (EPA) for consideration. The local government cannot further progress the amendment until it has received formal advice from the EPA that no formal environmental assessment is required.



### Advertising of the Amendment – 42 days

Once advice from the EPA is received, the local government may:

- (a) advertise the amendment itself, provided the amendment is of a minor nature and conforms with the policies of the Western Australian Planning Commission (WAPC); or
  - (b) refer the amendment to the WAPC for approval to advertise the amendment\*.
- *Note: Local governments will normally only request WAPC consent to advertise if it is a major amendment, involves a variation to the Model Scheme text or is a matter that may impact on state policy or have state significance.*

Advertising of an amendment may include:

- (a) a notice being placed in the West Australian and/ or local newspaper circulating in the district;
- (b) signs being placed on the subject land (optional);
- (c) nearby and affected landowners being notified in writing of the proposal and invited to lodge written submissions;
- (d) Letters to authorities such as Western Power, Water Corporation, Telstra, or any relevant authority.
- (e) Any other requirement it sees fit.

The local government may require the applicant to pay for any advertising costs.

**Referral of Amendment to Council following advertising, to consider adopting the amendment for final approval (and all submissions lodged during advertising).**

At the conclusion of the advertising period, a summary of all the submissions lodged in respect of the amendment proposal are referred to the Council for its consideration.

Council's Planning Department prepares a Schedule of Submissions (a summary of submissions) as part of a report for the Council that includes an analysis of the various arguments made for and against the proposed amendment.

The Council may resolve to:

- (a) not support the amendment any further because of the strength and the validity of the submissions lodged against the proposal and seek the consent of the Minister of Planning to refuse the amendment; or
- (b) Note the submissions however adopt the amendment for final approval; or
- (c) Adopt the amendment in a modified form.



**Lodgement of the Amendment with the Western Australian Planning Commission  
- Seeking final approval from the Minister for Planning**

The amendment has to be lodged by the local government with the Western Australian Planning Commission, with a formal request that the Minister for Planning grant final approval to the amendment.

The local government lodges a copy of all the original submissions; the Schedule of Submissions; and Council's decision on each submission, and the Council's final decision with the WAPC. The WAPC prepares a report and recommendation for the Minister of Planning to consider.



***Final Approval of the Minister of Planning***

The Minister may approve the amendment outright, or may refuse to approve the amendment until modifications are undertaken. The WAPC will advise the local government of the Ministers decision, and of any modifications required to the amendment documents.

If modifications are required, then the WAPC will check all modifications made to the amendment document, before the amendment is re-presented to the Minister for final approval.

If the Hon. Minister grants final approval to the amendment, it takes effect from the date of publication of the final approval notice in the Government Gazette. The Gazettal of the Amendment is organised by the local government, and they will also publish notification of the Ministers approval in a newspaper.

**Length of time for Amendment Process**

The length of time varies due to range of factors such as timing of Council meetings, WAPC workloads and staff availability, timing for presentation of the amendment to the Minister, and the complexity of the amendment. The timing for scheme amendments is difficult to predict but generally can range from 18 to 24 months.

It should be noted that support for a scheme amendment by the local government does not necessarily mean that the amendment will be supported by the WAPC or Minister for Planning.

**Additional information on the Scheme Amendment process can be obtained from the Western Australian Planning Commission web page [www.planning.wa.gov.au](http://www.planning.wa.gov.au) (refer to Applications).**

**14.0 BUILDING REPORT**

Nil

**15.0 HEALTH REPORT**

Nil

**16.0 WORKS REPORT**

Nil

CR HANSCOMBE RETURNED TO THE MEETING AT 10.39AM

COUNCIL MEETING ADJOURNED AT 10.40AM.

COUNCIL MEETING RECONVENED AT 11.05AM WITH ALL PREVIOUSLY MENTIONED IN ATTENDANCE.

**17.0 TOURISM, RECREATION AND CULTURE REPORT****17.1 DENHAM IN-VENUE DAY CARE**

CL101.11

Author

Community Development Officer

Disclosure of Any Interest

Declaration of Interest: Cr Cowell

Nature of Interest: Impartiality interest as closely associated with the author of the report

Moved            Cr Hargreaves  
 Seconded       Cr Hanscombe

**Council Resolution**

**That a twelve (12) month approval be granted for In Venue Day Care, held at the Shire's Community Building located on Hughes Street. Planned to commence in August 2011 subject to;**

- a. The payment of established Fees and Charges 2011 - 2012 for Child Care Programmes (\$80 per month with all of the utility costs paid by the Shire).**
- b. Any other conditions that the Shire may wish to impose from time to time.**

**5/0 CARRIED****Amendment**

Moved            Cr Hargreaves  
 Seconded       Motion lapsed due to no seconder

Reason: To proved support to the business to assist its continued operations.

**That a twelve (12) month approval be granted for In Venue Day Care, held at the Shire's Community Building located on Hughes Street. Planned to commence in August 2011 subject to;**

- a. The payment of established Fees and Charges 2011 - 2012 for Child Care Programmes (\$1 per month).**
- b. Any other conditions that the Shire may wish to impose from time to time.**

**Background**

In 2009 Tara Wakefeild was approved to operate Tara's Toddlers an In-venue Day Care service from the Community Building on Hughes Street. Unfortunately the service was forced to close when Tara left Denham over four months ago.

The Community Development Officer has been in contact with local resident Belinda Russel who has applied for a permit to operate an In-venue Day Care from the Hughes Street Community Building. The service will be run three full days a week and one half day, the service will be licensed to accommodate up to eight

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children at a session. Four positions for the service have already been filled and Belinda will advertise in the Inscription Post to fill the remaining positions.

Belinda is expecting the service will be running by August 2011.

Comment

The current users of the Hughes Street Community Building (the Denham Crafters, Bridge Club and Playgroup) will not be affected. The applicant will operate her hours around these groups.

A Child Care facility in our community is important. It is a service that has been well frequented and supported in the past. Child Care will not only give carers respite but will also allow them to return to the work force, assisting the community's economy and growth.

Policy Implications

All relevant policies pursuant to the Town Planning Scheme

Financial Implications

Fee structure will be in accordance with the schedule of fees and charges contained within the Shire budget

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report 20 July 2011

**18.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

Nil

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

Moved           Cr Hargreaves  
 Seconded       Cr Cowell

**Council Resolution**

**That Council accept the tabling of the urgent business items 19.1 to 19.4.**

**5/0 CARRIED**

**19.1 DEVELOPMENT APPLICATION 9/2011 – RESIDENTIAL OUTBUILDING HEIGHT VARIATION – LOT 211 (10) EDWARDS STREET**  
 P1368

**Author**

Manager Regulatory Services

**Disclosure of Any Interest**

Nil

Moved           Cr Hargreaves  
 Seconded       Cr Hanscombe

**Council Resolution**

**That Council advise the proponent Mr AJ Fox of Lot 211 (10) Edwards Street Denham, that it is prepared to approve development application 9/2011 that requires a residential outbuilding plate height variation of 1.0 metre subject to;**

- 1. To be used for the purpose of Residential Outbuilding**
- 2. To be developed in accordance with the endorsed plan but upon and subject to the following conditions;**
- 3. Compliance in all respects with the *Building Regulations 1989 (as amended)*. Two (2) sets of working drawings and specifications are required to be submitted with the building application.**
- 4. The layout of the site and the size of the proposed buildings and works shown on the endorsed plan shall not be altered for any reason without the consent of the Shire's Planning Officer.**
- 5. The consent of Council being sought and obtained prior to any change of use of the premises.**
- 6. All exterior metal cladding, including the roof, shall be of patent pre-treated finish, such as Colour bond, to the satisfaction of the Shire's Planning Officer.**
- 7. The use hereby permitted shall comply with the definition of Residential Outbuilding as contained in the Shire of Shark Bay's Town Planning Scheme No. 3.**

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

**Note: Failure to complete conditions of approval or commencement of development within the two (2) year approval period will result in the**

**approval becoming invalid and a new application will be required to be lodged.**

**5/0 CARRIED**

### Précis

Mr AJ Fox of Lot 211 (10) Edwards Street has made application via development application 9/2011 for a height variation to the proposed outbuilding to be constructed on his property.

This report details the application and recommends conditional approval.

### Background

The proponent is requesting Council approval for the development of a garage on Lot 211 (10) Edwards Street Denham. The reason he requires Council approval is because the height variation he is requesting exceeds the height permitted by the Residential Design Codes and also the Shire's policies. The Shire's policy relevant to Residential Outbuildings permits a maximum height of 3.5 metres to the top of the wall plates. For this application a gable roof is being proposed with a plate height of 4.5 metres. This is a variation of 1.0 metres above the permitted height levels.

However, in this instance his existing driveway is 750mm below the ground level of the existing dwelling which in effect will reduce the height of the top plate above existing ground level to 3.750 metres which is a 250mm variance with Council policy.

Although the height variance being requested is not significant in this case and may not have an impact on the adjoining property due to the setbacks of each dwelling from the front boundaries it still requires the individual assessment of each proposal to be considered on their relevant merits or otherwise.

### Comment

One of the major concerns relative to the height and size of outbuildings is overshadowing of the yard and perhaps an outdoor eating area of an adjoining property. In this instance the adjoining dwelling has a blank wall facing the northern boundary.

### Legal Implications

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

### Policy Implications

All relevant policies pursuant to the Town Planning Scheme.

### Financial Implications

Nil

Strategic Implications

Each application needs to be considered on its merits and the relevant details of the proposal.

Voting Requirements

Simple Majority Required

Date of Report

22 July 2011

19.2 DEVELOPMENT APPLICATION 10/2011 ADDITIONAL WORKSHOPS, SHOWROOM AND OFFICE – LOT 326 (69) VLAMINGH CRESCENT P1519

Author

Manager Regulatory Services

Disclosure of Any Interest

Nil

Moved Cr Hargreaves

Seconded Cr Cowell

Council Resolution

That Council advise the proponents GR & MG Davison of Lot 326 (69) Vlamingh Crescent Denham that it is prepared to grant conditional approval to development application 10/2011 subject to the following conditions:

- 1 To be used for the purpose of Light Industrial Workshops, Showroom and Office.
- 2 To be developed in accordance with the endorsed plan but upon and subject to the following condition -
- 3 Compliance in all respects with the *Building Regulations 1989 (as amended)*. Two sets of working drawings and specifications are required to be submitted with the building application.
- 4 The layout of the site and the size of the proposed buildings and works shown on the endorsed plan shall not be altered for any reason without the consent of the Shire's Planning Officer.
- 5 The consent of Council being sought and obtained prior to any change of use of the premises.
- 6 All exterior metal cladding, including the roof, shall be of patent pre-treated finish, such as Colorbond, to the satisfaction of the Shire's Planning Officer.
- 7 The submission of a landscape and planting plan for the approval of the Shire's Planning Officer prior to the release of the Building Permit.
- 8 Landscaping to be installed in accordance with drawings submitted for approval. Such landscaping to be maintained to the satisfaction of Council.
- 9 Stormwater to be contained onsite and to the satisfaction of the Shire's Engineering Officer.
- 10 Six (6) Vehicle parking spaces, each one (1) 5.5 x 3.0 metres to be provided with adequate and approved access.
- 11 The use hereby permitted shall comply with the definition of light industrial development as contained in the Shire of Shark Bay's Town Planning Scheme No 3 (as amended).
- 12 No advertising sign shall be erected without the further approval of the Shire of Shark Bay.
- 13 All landscaping and site works to be completed prior to the occupation of the premises.
- 14 No goods, whether for sale or not, to be stored or displayed on the footpath or verge abutting the property.
- 15 Compliance with all aspects of the *Health Act 1911 (as amended)*.

- 16 Compliance with Council's Trade Waste Disposal requirements.
- 17 The driveways, crossings, and parking areas shall be constructed, sealed and drained in accordance with plans and specifications approved by the Shire's Engineering Officer.
- 18 All units to have a legal right-of-way over the full width of the access driveway to enable manoeuvring of vehicles on the site.
- 19 Ingress and egress of vehicles to be carried out within the confines of the property.
- 20 Vehicle access driveways to be hardstand and drained to the satisfaction of Council.
- 21 The loading and off-loading of vehicles to be carried out within the confines of the property.
- 22 An application to be made for any signs proposed to be erected on the site.
- 23 A 1.8 metre high security fence to be maintained around the perimeter of the property.

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

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

**5/0 CARRIED**

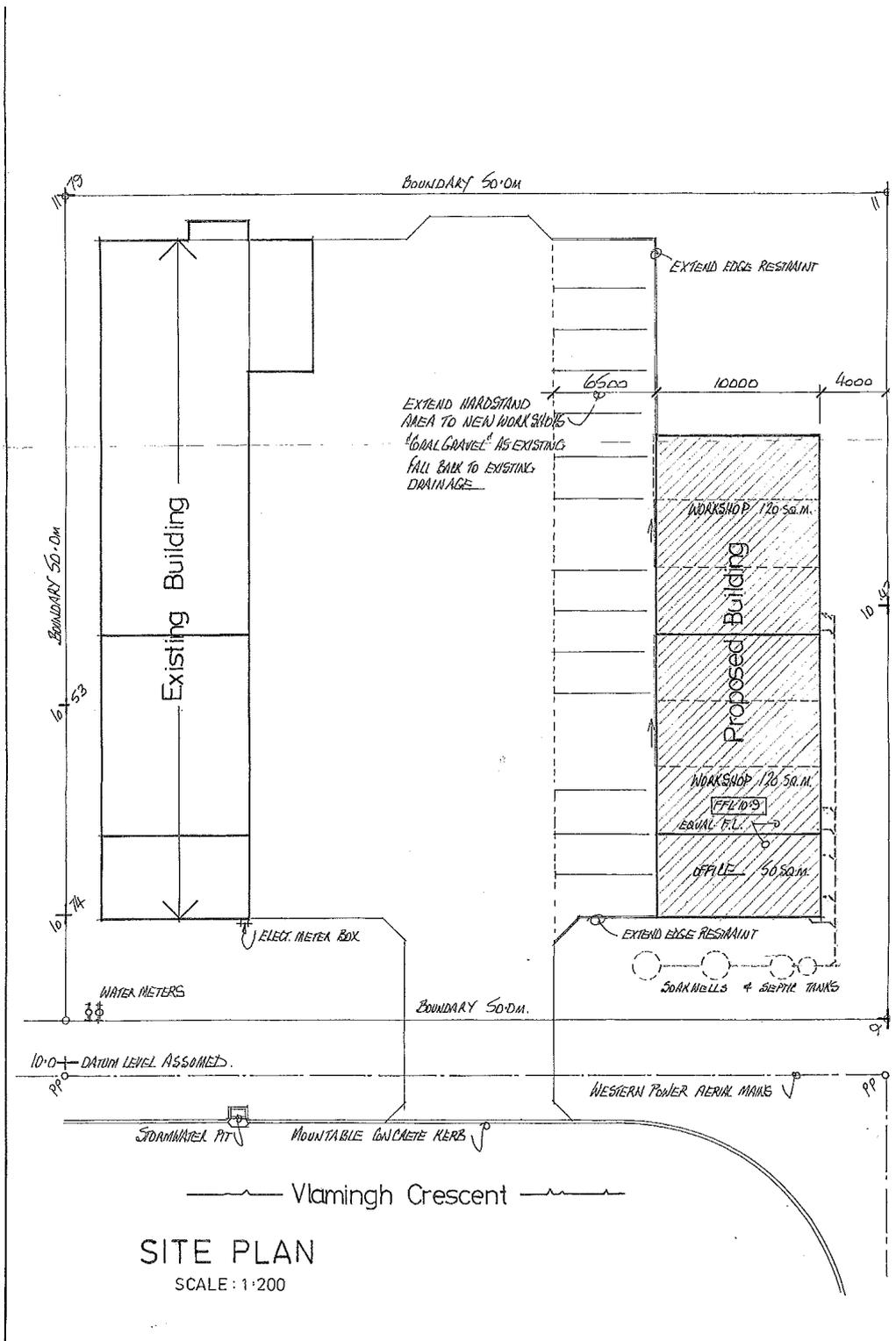
#### Précis

Messer's GR & MG Davison have submitted an application for the development of additional workshops/showroom and office upon industrial Lot 326 (69) Vlamingh Crescent Denham.

This report considers the application and recommends conditional approval in accordance with the Shire of Shark Bay Town Planning Scheme No. 3.

#### Background

The development of Light Industrial workshops/showrooms and offices in the industrial area are all permitted uses if developed in accordance with the requirements of the Shire Town Planning Scheme No. 3.



SITE PLAN  
SCALE: 1:200



Comment

The continuing development of service infrastructure in the industrial area is a good economic sign.

Legal Implications

The Shire of Shark Bay Town Planning Scheme No. 3

Policy Implications

All relevant policies pursuant to the Town Planning Scheme.

Financial Implications

Indicator of economic stimulus

Strategic Implications

The location of Capital Infrastructure service facilities into industrial zoned land is the ultimate objective of all town planning schemes.

Voting Requirements

Simple Majority Required

Date of Report

22 July 2011

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**19.3 DEVELOPMENT APPLICATION 11/2011 – LARGE BILLBOARD SIGN - LANDCORP****Author**

Manager Regulatory Services

**Disclosure of Any Interest**

Nil

Moved            Cr Hargreaves  
Seconded       Cr Hanscombe

**Officer Recommendation**

**That Council advise the proponents Sign Strategy on behalf of Landcorp that it is prepared to grant conditional approval to development application 11/2011 for the erection of a billboard sign on the south western corner of Stella Rowley Drive and Monkey Mia Road subject to;**

- 1. To be used for the purpose of advertising Billboard Signage.**
- 2. To be developed in accordance with the endorsed plan but upon and subject to the following conditions:**
- 3. Compliance in all respects with the *Building Regulations 1989 (as amended)*. Two sets of working drawings and specifications are required to be submitted with the building application.**
- 4. The layout of the site and the size of the proposed buildings and works shown on the endorsed plan shall not be altered of any reason without the consent of the Shire's Planning Officer.**
- 5. The consent of Council being sought and obtained prior to any change of use of the infrastructure.**
- 6. The use hereby permitted shall comply with the definition of Advertising Devices Policy pursuant to the Shire of Shark Bay's Town Planning Scheme No. 3.**
- 7. Approval of Main Roads W.A. to be obtained prior to a building licence being issued.**

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

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

**Amendment to Officer Recommendation**

**Reason:** That Council considered to minimise the potential visual impact in the locality the size to be reduced and to ensure the sign remains in good repair and time limit for approval be specified.

**Moved**           Cr Hargreaves  
**Seconded**      Cr Hanscombe

**Council Resolution**

**That Council advise the proponents Sign Strategy on behalf of Landcorp that it is prepared to grant conditional approval to development application 11/2011 for the erection of a billboard sign on the south western corner of Stella Rowley Drive and Monkey Mia Road subject to;**

1. To be used for the purpose of advertising Billboard Signage.
2. To be developed in accordance with the endorsed plan but upon and subject to the following conditions:
3. Compliance in all respects with the *Building Regulations 1989 (as amended)*. Two sets of working drawings and specifications are required to be submitted with the building application.
4. The layout of the site and the size of the proposed buildings and works shown on the endorsed plan shall not be altered of any reason without the consent of the Shire's Planning Officer.
5. The consent of Council being sought and obtained prior to any change of use of the infrastructure.
6. The use hereby permitted shall comply with the definition of Advertising Devices Policy pursuant to the Shire of Shark Bay's Town Planning Scheme No. 3.
7. Approval of Main Roads W.A. to be obtained prior to a building licence being issued.
8. That the approval for the sign be for a period of two (2) years.
9. That the sign be a maximum of 3.6 metres wide x 1.8 metres and a maximum height from ground level of 3.0 metres.

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

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

**5/0 CARRIED**

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### Précis

Sign Strategy on behalf of Landcorp have submitted development application 11/2011 for Council approval to construct a large billboard sign on the corner of Monkey Mia Road and Stella Rowley Drive Denham.

This report details the proposal and recommends conditional approval.

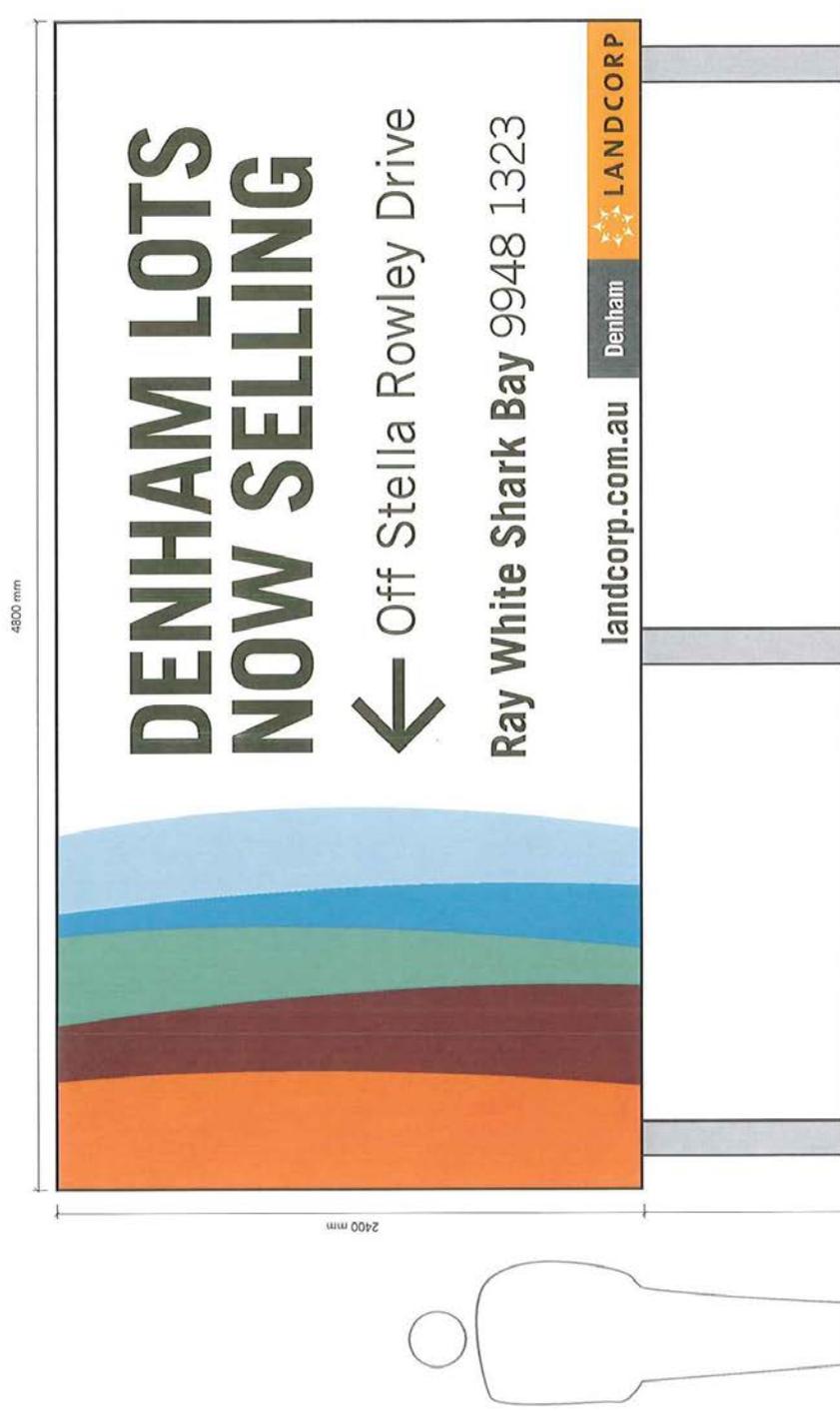
### Background

#### LARGE BILLBOARD SIGN

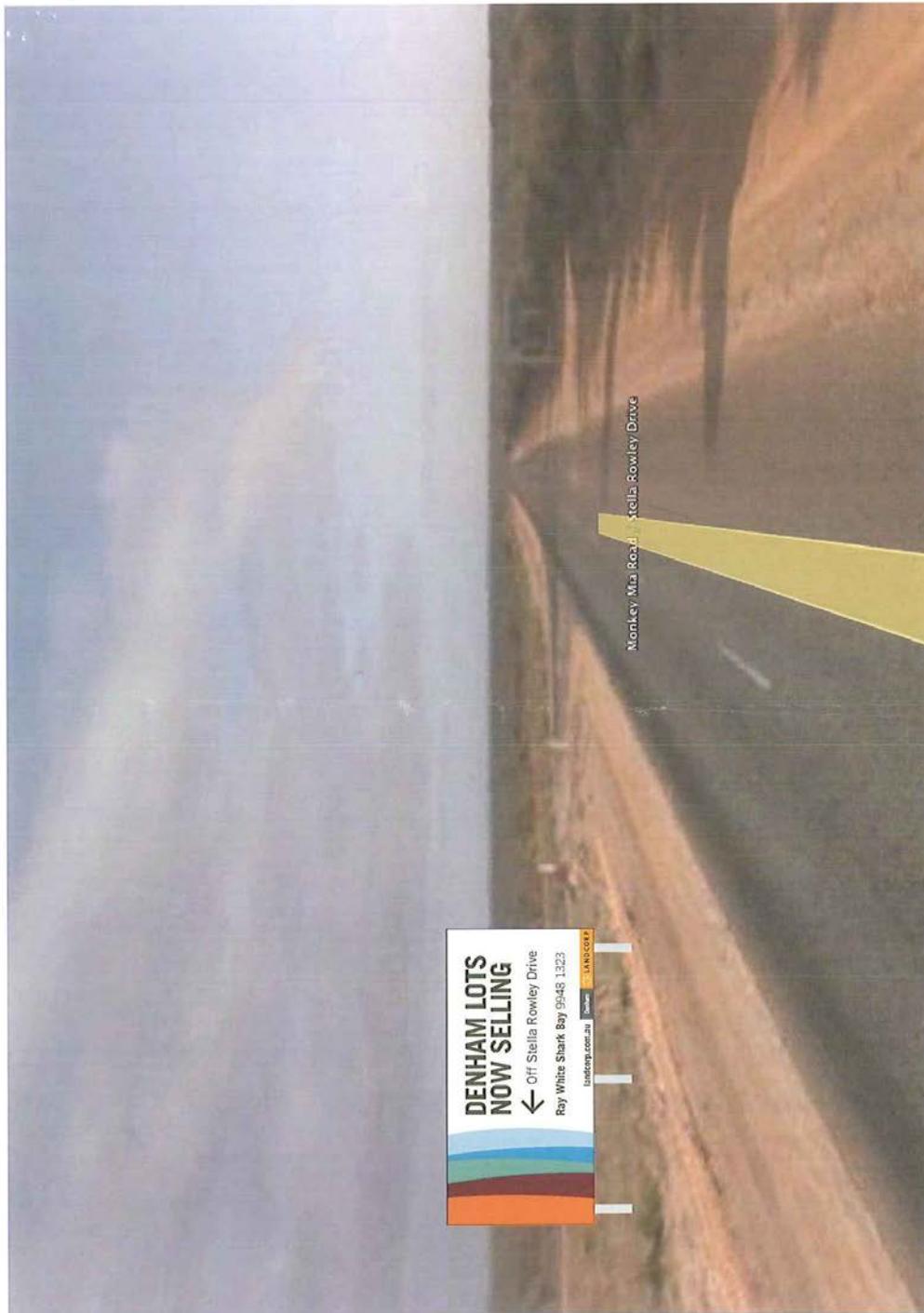
A large billboard sign is a large freestanding display surface, the width of which is greater than the height and which may be positioned on the ground or mounted on more than one vertical support.

#### **Provisions:**

- The area of a large billboard sign must not be greater than 36m<sup>2</sup> per side, for a maximum of two sides.
- The maximum height of a large billboard sign above the ground should be the greatest of 6.5 metres or the height of a building in close proximity, but should not exceed 8.4 metres. The height of a building is defined as the height of the uppermost part of the building above ground level.
- A large billboard sign is to be mounted as a free-standing structure.
- No large billboard sign is to face an adjoining property unless it is a minimum of 3 metres from the boundary of that site, unless the owner of the adjoining property consents to the sign being a lesser distance from the boundary.
- No large billboard sign is to be erected to expose an unsightly back view of the sign to a road or other public place.
- A large billboard sign is not to be located along a street frontage of a property, along which is located another large billboard sign or a billboard, pylon or large pylon sign, unless the street frontage exceeds 100 metres and such signs are not located closer than 60 metres to each other and in no case less than 3 metres from the from boundary.







Comment

The signage is self explanatory and is intended to promote the sales of the Landcorp land subdivision on Stella Rowley Drive.

Legal Implications

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

Main Roads WA.

Policy Implications

All relevant Policies pursuant to the Town Planning Scheme.

Advertising Devices Policy.

Financial Implications

Nil

Strategic Implications

May encourage visitors to Monkey Mia to take the scenic route via Stella Rowley Drive and Denham Townsite.

Voting Requirements

Simple Majority Required

Date of Report            22 July 2011

19.4 BARNARD STREET  
RO106.02

Author

Chief Executive Officer

Disclosure of Any Interest

Declaration of Interest: Cr Hanscombe

Nature of Interest: Proximity Interest as lease property adjacent subject property.

Cr Hanscombe left the meeting at 11.47 am

Moved            Cr Hargreaves  
Seconded       Cr McLaughlin

**Officers Recommendation**

**That the submissions and matters received in response to Council's notification in accordance with section 3.51 of the *Local Government Act 1995*, regarding the Council's proposal to re-open Barnard Street between Durlacher and Brockman Streets as a two way street with a 6.1 metre road width (Proposed Works) (detailed in the attached draft plans prepared by Geographe Consulting Services), be received and considered.**

**The subsequent advice provided by Geographe Consulting Services in consideration of the submissions to the Proposed Works be noted and considered.**

**The comments received from the Main Roads Department Carnarvon (Main Roads) in regard to the proposed Barnard Street Town-Scaping including the Proposed Works, be noted and considered.**

**The subsequent advice provided by Geographe Consulting Services in consideration of Main Roads comments regarding the Proposed Works be noted and considered.**

**The letter from Bolrette Pty Ltd dated 5 July 2011 be noted.**

**Having given due and proper consideration to all submissions received from affected persons in accordance with section 3.51 of the *Local Government Act 1995*, Geographe Consulting Services advice in relation to the submissions received from affected persons, the comments provided by Main Roads, Geographe Consulting Services advice in relation to Main Roads' comment and the public interest in the Proposed Works, the proposed Barnard Street Town Scaping, including the Proposed Works, be implemented and funding be included in the 2011/2012 and future budgets to undertake the Proposed Work.**

Cr Hargreaves left the meeting at 12.01pm

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Cr Hargreaves returned to the meeting at 12.04pm.

Cr Hanscombe returned to the meeting at 12.10 pm

Council adjourned for lunch at 12.11 and held an Australian Citizenship ceremony for Miss Miroslava Vankova.

Council reconvened at 12.59 without Cr Hanscombe

### **Amendment to Officer Recommendation**

**Reason:** That Council considered that there should be more members of Council present to discuss the item in regards to Barnard Street.

Moved            Cr Wake  
Seconded       Cr McLaughlin

### **Council Resolution**

**That the item lay on the table until the August 2011 ordinary council meeting.  
4/0 CARRIED**

### **Background**

Before 1996, Barnard Street was a gravel road that was trafficable in a two way direction between Brockman and Durlacher Streets.

In 1996, at a meeting of its council (**Council**), the Shire resolved to close Barnard Street to thoroughfare vehicle traffic. By reason of my review of the Council's records, I believe that the closure was part of a Townscape recommendation that was originally adopted by the Council in 1996. The purpose of the closure as detailed by the Chief Executive Officer on 15 August 1996 in the Inscription Post was to provide for an attractive landscaped pedestrian link between the shire offices/community centre and Knight Terrace and to provide a safer route for all pedestrians especially school children to access the shops in Knight Terrace.

Funding was not allocated or sourced to undertake the works until 2004 and they were completed over the next two budget years.

A Special Electors Meeting was held on 17 March 2009. During the meeting, the following motion was carried (69-22):

*'That the Shire of Shark Bay Council forthwith review the closure of Barnard Street by calling for comment from the Shire of Shark Bay electors regarding the desirability of reopening Barnard Street as a public thoroughfare'*

An Ordinary Council Meeting was held on 29 April 2009. During the meeting, the following motion was carried (5-2):

*'That council resolve the following in regard to the resolutions of the Special Electors Meeting held on 17 March 2009 in accordance with section 5.33 (2) of the Local Government Act 1995 –*

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*Not accede to the resolution of Item 3.6 of the Agenda/Minutes of the Special Electors meeting where the Motion was carried with the decision being that –*

*(i) the matter of closing Barnard Street has been previously resolved by council; and*

*(ii) the recent adoption by council of the Outline Development Plan for Infrastructure works between Hughes Street and Knight Terrace incorporates the use of Barnard Street in its current form'*

An Ordinary Council Meeting was called and held on 31 March 2010. During the meeting, the following motion was carried (4-3):

*'That the item lay on the table for more research until the 28 April 2010 council meeting.'*

An Ordinary Council Meeting was called and held on 28 April 2010. During the meeting, the following motion was unanimously carried (6-0):

*'That Barnard Street between Durlacher and Brockman Streets be opened up as a two way street with a 6.1 metre road width' (Works)*

The Council considered that the current configuration had and continued to be an impediment to safe access by service vehicles to the commercial premises along the length of Barnard Street and that to progress the Town Centre concept, as contained in the Shire of Shark Bay Town Planning Strategy (October 2010), the unimpeded flow of traffic through this area was desirable.

The town planning strategy recognises that there is a significant amount of land adjacent to the Denham foreshore zoned "Town Centre" and its primary role is to provide for retail, commerce, community and tourist centre needs.

The strategy identifies that the amount of land zoned 'Town Centre' is sufficient for existing and future needs and aims to consolidate activities to contribute to a 'sense of vibrancy for the centre'. It recognises that growth in the Town centre will be closely linked to growth of residential and tourist facilities.

The Council also considered that the removal of the cul-de-sacs provided for vehicle ingress and egress from both Durlacher and Brockman Streets for the full length of the street which would reduce any congestion at one specific point entry or exit point.

At the meeting of 24 February 2011 the Council resolved the following:

***That Council solicitor be instructed to advise Mr. Moss' solicitors the following;***

***That Chief Executive Officer's actions in accordance with the confidential Deed of Settlement resolving the matter of Moss v the Shire of Shark Bay in the matter of Barnard Street Denham be endorsed.***

***In accordance with section 3.51 of the Local Government Act 1995 persons having an interest in the proposed works to re-open Barnard Street between***

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***Durlacher and Brockman Streets (Proposed Works) resolved at the Council meeting of 28 April 2010 be given notice of the Proposed Works.***

***All submissions invited in accordance with section 3.51 of the Local Government Act 1995 in the matter of the proposed works must be received by 4.00pm on Monday 28 March 2011 to be considered valid submissions***

At the Ordinary Council Meeting held on 25 May 2011 (copy of previous report attached) the Council resolved the following:

**That the submissions and matters received in response to Council's notification in accordance with section 3.51 of the *Local Government Act 1995*, regarding the Council's proposal to re-open Barnard Street between Durlacher and Brockman Streets as a two way street with a 6.1 metre road width (Proposed Works), be received and considered.**

**The subsequent advice provided by Geographe Consulting Services in consideration of the submissions to the Proposed Works be noted and considered.**

**The proposed Barnard Street Town-Scaping including the Proposed Works, as detailed in the attached draft plans prepared by Geographe Consulting Services, be forwarded to the Main Roads Department Carnarvon division for comment.**

**The Council's resolution in relation to the Proposed Works be deferred until Main Roads Department Carnarvon has considered the proposed Barnard Street Town-Scaping, including the Proposed Works, and provided its comments.**

#### Comment

The Shire has received two submissions in opposition to the Proposed Works from Bolrette Pty Ltd (**Bolrette**) (submissions attached).

The Shire also received a submission from the Department of Environment and Conservation on the 5 April 2011 (after the close off date of 28 March 2011). As a result, this submission has not been included for consideration by the Council. Another written submission was received on 10 March 2011, but the author advised that they considered they were not 'an affected person' and that submission has therefore not been included for consideration.

The submissions received from Bolrette are substantially based upon a report from Wood and Grieve Engineers (report attached) and the affidavit sworn by Mr. Paul Kerle (affidavit attached). Bolrette's submission dated 10 March 2011 is general and limited. Only the first two paragraphs of that submission appear to relate to the Proposed Works. Bolrette's second submission dated 21 March 2011 contains Bolrette's detailed submissions regarding the Proposed Works

#### **Bolrette's submission dated 10 March 2011**

In relation to Bolrette's first submission dated 10 March 2011, I have included the comments submitted by Bolrette. Where appropriate I have also provided comment.

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Given the limited and general nature of the first submission, the Shire's consulting engineer, Geographe Consulting Services, was not asked to consider the submission.

## **PARAGRAPH ONE**

### BOLRETTE PTY LTD Submission

'I refer to your correspondence related to the Council's intentions to reopen Barnard Street to 'Two Way Traffic'. You will be aware of the report that is attached to this letter [*affidavit sworn by Paul Kerle on 23 November 2010*] giving your Council notice of my submission'

### Geographe Consulting Services' assessment

No comment

### Chief Executive Officer's comment

Geographe Consulting Services has considered the issues raised in the affidavit sworn by Paul Kerle.

## **PARAGRAPH TWO**

### BOLRETTE PTY LTD Submission

'As a significant ratepayer and the Directors of valuable commercial property that will be directly affected by the proposed works I submit the attached report from a leading and respected roadwork's engineer [*affidavit sworn by Paul Kerle on 23 November 2010*], who has raised significant safety and road works issues that your council need to overcome'

Paul Kerle's comment regarding the 'direct affect' of the Proposed Works on the Bolrette property

'The principle issue of concern with this arrangement is that the edge of traffic lane will be 2.5 metres from Lot 51 access points, for both pedestrian and vehicular movements. This situation, in my opinion, will impose a significant loss of amenity and an inherent reduction in safety, in comparison to the current circumstances. This issue is, of course, exacerbated by the lack of setback of the access points (personnel gate and garage door) from the boundary. Nevertheless, this situation has been previously accepted/endorsed by Council'

### Geographe Consulting Services' assessment

No comment

### Chief Executive Officer's comment

Geographe Consulting Services has considered and provided comment on the safety and road works issues raised in the affidavit sworn by Paul Kerle. Those comments are set out in the report below.

The majority of the road works issues identified in Paul Kerle's affidavit and the report prepared by Wood & Grieve Engineers, were assumed upon incorrect assumptions in regard to the road width and as such have been addressed by Geographe Consulting Services.

Mr Kerle considers that the Proposed Works will result in significant loss of amenity and an inherent reduction in safety to the Bolrette property, particularly given that the edge of traffic lane will be 2.5 metres from Lot 51 access points to the Bolrette property.

The edge of the traffic lane is currently at least 2.5 metres from the access points to the Bolrette property (2.85 metres from the finished pavement). If the Proposed Works are implanted the status quo will remain.

The Proposed Works are likely to result in increased traffic movements along Barnard Street. This may have an affect on the amenity enjoyed by Bolrette. However, the Proposed Works have been designed in such a way as to minimise any loss of amenity or safety issues arising from the increased traffic movements. For example, it is proposed that:

- (a) Barnard Street will be designed to be a low speed environment;
- (b) the presence of two raised pedestrian crossings in a road length of approximately 225 metres will mitigate any vehicular speed accumulation (reduce the speed of vehicle);
- (c) the pedestrian route is via a footpath on the opposite side of the road to the Bolrette property;
- (d) each end of Barnard Street is a 'T' Junction and therefore, cross town traffic will be negligible;
- (e) both Hughes Street and Knight Terrace will act as the main vehicular routes through town; and
- (f) re-opening Barnard Street to two-way traffic will reduce any congestion at one specific point entry or exit point.

The Council has a responsibility to design and construct roads in accordance with set guidelines that address the matter of public safety. However, road users also have a responsibility to ensure that they are aware of road conditions and drive accordingly. For example, if vehicles are able to reverse into the Bolrette property, any safety concerns regarding access to the property should be minimised.

The Council should give consideration to installing a flush kerb or line marking to delineate the edge of the road if it considers it appropriate. The will not materially impact upon the design and construction of the overall plan of the proposed works.

Council could also remove the palm tree currently located to the left hand side of Bolrette's property to increase visibility when accessing the property. The removal of the tree would be incorporated into normal maintenance works and would assist the sight lines of motorists.

Although the Proposed Works may have an effect on the amenity enjoyed by Bolrette, the ability of traffic to access the area and the increased number of parking bays on Barnard Street:

- (a) should have a positive impact upon any commercial property situated on Barnard Street;
- (b) will contribute to the commercial viability of the area; and
- (c) will assist in any future commercial proposals for the area.

The Proposed Works will enable future development in the area in accordance with the Council's Townscape strategy.

Council should balance the concerns of Bolrette and the overall public interest when considering the Proposed Works.

#### **Bolrette's submission dated 21 March 2011**

The Shire's consulting engineer, Geographe Consulting Services, was asked to consider and give considered opinion on each of the matters raised in the second submission from Bolrette and the engineer's reports referred to in the submission.

I have included the comments submitted by Bolrette and the corresponding engineer's assessment below.

Where appropriate I have also provided comment.

#### **PARAGRAPH ONE**

##### BOLRETTE PTY LTD Submission

'I refer you to your correspondence of 17 March regarding the "Roadwork Plan" for Barnard Street Denham. As you are aware our company raised serious concerns in relation to the Council's resolution on 28 April 2010 to change the "Streetscape" adjacent to our property, which concerns the alteration of the cul-de-sac. You will also be aware of the Court Documents that relate to evidence from two Engineers who have raised a number of concerns related to the difficulty in changing the road into two or one way traffic by altering the cul-de-sac'

##### Geographe Consulting Services' assessment

See Annexure A

#### **PARAGRAPH TWO**

##### BOLRETTE Submission

'The inclusion of the cul-de-sac was decided when the previous Councils dating back to 1999 up until 2005 incorporated the design due to the road reserve available and primarily due to the now, Engineers concerns'

##### Geographe Consulting Services' assessment

No comment

##### Chief Executive Officer's comment

The original design was advertised in August 1996 and appeared to be premised on the proposed World Heritage Centre being positioned between Barnard Street and Hughes Street.

A public notice inserted in the inscription post dated 15 August 1996 by the Chief Executive Officer advised the following

*'The purpose of the cul-de-sac in the initial advertising was to provide for an attractive landscaped pedestrian link between the shire offices/community centre and Knight Terrace and to provide a safer route for all pedestrians especially school children to access the shops in Knight Terrace'.*

The Proposed Works are in line with the original concept of the proposal, specifically, safe pedestrian access has been included in the design. It would also appear that this concept was also based upon the school being in Hughes Street.

The school has since been rebuilt some distance away and the building in Hughes Street is now not utilised as a school building.

### **PARAGRAPH THREE**

#### BOLRETTE Submission

'We note that your "Roadwork's Plan" is not in any way modified from the plan submitted to Council on April 28th 2010. It is the same plan that appears in Court Documents submitted to the Supreme Court'

#### Geographe Consulting Services' assessment

Agreed

#### Chief Executive Officer's comment

These observations are correct.

### **PARAGRAPH FOUR**

#### BOLRETTE Submission

I have already furnished you with the evidence and report of Mr. Paul Kerle, who has raised a number of significant concerns, none appear to have been addressed in your plan forwarded to me on the 17th of March. The Brockman Street entry does not appear to have been subjected to any consideration where the road reserve is much narrower than the road reserve east of Sappie Park'.

#### Geographe Consulting Services' assessment

'This paragraph deals with the opinion of a Mr Paul Kerle and has been addressed in the paragraph 1 comments Items 13 and 17'.

#### Chief Executive Officer's comment

Geographe Consulting Services has considered the issues raised in the affidavit sworn by Paul Kerle.

The Barnard Street road reserve is narrower at the Brockman Street entry, however there is insitu a built road surface of 6 metres. The wider areas of road

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reserve to the east of Sappie Park have and are proposed to be utilised for increased areas of off road parking.

## **PARAGRAPH FIVE**

### **BOLRETTE Submission**

'The road reserve at the North Western end (Brockman St) is not wide enough for the construction of a two-way carriageway as suggested in both Engineers reports. The available reserve for pedestrians, a significant objective in the Streetscape of the Central Hub of Denham, could not be achieved unless compulsory acquisition of the freehold land to the North end of this area. (Hotel Car Park)'

### Geographe Consulting Services' assessment

The current 10 metre road reserve currently contains a 6 metre wide pavement (with 0.25 metre wide kerbs), a 2.55 metre wide south western verge and a 0.95 metre wide north eastern verge.

If a footpath link to Brockman Street is required then the south western verge is of sufficient width to provide the construction of a suitable footpath.

As a result, no road widening is required and the status quo will remain.

This means that no compulsory acquisition of the hotel carpark land will be required unless Council decides in future that it is necessary for development of those lots.

The formal pedestrian crossing in the vicinity of Bolrette's property will be at the raised road crossing opposite Sappie Park.

## **PARAGRAPH SIX**

### BOLRETTE Submission

'The road reserve adjacent, or lack of it, to our boundary, which is the current cul-de-sac, has not received any consideration as mentioned in both, Engineers reports therefore requires addressing'

Paul Kerle's comment:

*'The principle issue of concern with this arrangement is that the edge of traffic lane will be 2.5 metres from Lot 51 access points, for both pedestrian and vehicular movements. This situation, in my opinion, will impose a significant loss of amenity and an inherent reduction in safety, in comparison to the current circumstances. This issue is, of course, exacerbated by the lack of setback of the access points (personnel gate and garage door) from the boundary. Nevertheless, this situation has been previously accepted/endorsed by Council'*

### Geographe Consulting Services' assessment

The verge width on the existing road is 2.85metres [from the finished pavement] and adjacent to the subject property it is being treated as a normal crossover

because it provides access to a double garage, a pedestrian gate and double vehicular gate'

Chief Executives Officer's comment

See my comments in response to paragraph two of the first Bolrette submission above.

**PARAGRAPH SEVEN**

BOLRETTE Submission

'We also note that your plan indicates a road reserve both sides of the Brockman Street entry. We wish to submit as indicated in both Engineers reports, the reserve in this area has been taken up as a consequence of the existing carriageway and will require considerable engineering and roadwork's to achieve this important aspect of safety when pedestrians who often use this section are accessing the foreshore via Sappie Park".

Geographe Consulting Services' assessment

'See paragraph 5 comment':

*The current 10 metre road reserve currently contains a 6 metre wide pavement (with 0.25 metre wide kerbs), a 2.55 metre wide south western verge and a 0.95 metre wide north eastern verge.*

*If a footpath link to Brockman Street is required then the south western verge is of sufficient width to provide the construction of a suitable footpath*

*As stated previously there will be no road widening required and therefore the status quo will remain.*

*This means that no compulsory acquisition of the hotel carpark land will be required unless Council decides in future that it is necessary for development of those lots.*

*The formal pedestrian crossing in the vicinity of Bolrette's property will be at the raised road crossing opposite Sappie Park.*

**PARAGRAPH EIGHT**

BOLRETTE Submission

'Your plan does not address the impact that leaving the redundant sections of the cul-de-sac in place, creating significant safety and loss of amenity to the users of our property when accessing the rear of the premises, garage, rear doorway and driveway'

Geographe Consulting Services' assessment

The access to the subject property will not be altered unless Council wish to delineate as per comment in the paragraph 6 comments:

*The Council could give consideration to installing a flush kerb or line marking to delineate the edge of the road if it considers it appropriate.*

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Chief Executives Officer's comment

The proposal does not indicate the retention of any redundant sections of the cul-de-sac being left in place. The proposal allows for the provision of on street parking directly opposite the subject property.

**PARAGRAPH NINE AND TEN**

BOLRETTE Submission

'We wish to advise your Council that the Company has no objections to the removal of the cul-de-sac. However it does appear evident that your Council is insistent on ignoring the previous administrations reasoning behind the creation of the streetscape, and more concerning, reasonable qualified engineering assessment of the problems in altering Barnard Street.

We also question the manner and approach taken by your consultants and how far it deviates from the expert evidence already submitted to your Council'

Geographe Consulting Services' assessment

All of the engineering concerns have been considered, noted and reviewed in regard to the proposed design

Chief Executive Officer's comment

Geographe Consulting Services has considered Wood & Grieve Engineers' and Mr Kerle's assessment of the problems they foresee in altering Barnard Street.

A public notice inserted in the inscription post dated 15 August 1996 by the Chief Executive Officer advised the following:

*'The purpose of the cul-de-sac in the initial advertising was to provide for an attractive landscaped pedestrian link between the Shire offices/community centre and Knight Terrace and to provide a safer route for all pedestrians especially school children to access the shops in Knight Terrace'.*

The Proposed Works are in line with the original concept of the proposal and, specifically, safe pedestrian access has been included in the design. The school has since been rebuilt some distance away and the building in Hughes Street is now not utilised as a school building.

**PARAGRAPH ELEVEN**

BOLRETTE Submission

'We look with considerable interest in how you intend to approach the works and would like to remind your Council that the meaning of the Local Government Act in this instance, as you have reminded us in your letter of 28th of March, requires the Council to consider interested parties submissions. However if you decide to ignore reasonable qualified advice from our consulting engineers and proceed to carry out the works in accordance to the plans forwarded to us, we remind you that as a ratepayer of the shire, we have some recourse to object based on the qualified opinion sought. We encourage the Council to approach Main Roads W.A. to seek assistance on the alterations as a means to satisfy any concerns'

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### Chief Executive Officer's Comment

The Council in accordance with the applicable legislation is required to consider any submission made. Geographe Consulting Services has objectively and properly considered the submissions received. The Council is now giving consideration to all of the submissions made by 'affected persons' in the nominated time and its own expert advice. The Council may consider referring the proposal to the Main Roads Department Carnarvon if it so desires and it may be prudent to do so to ensure that there are no further matters that the Main Roads Department Carnarvon believes the Council needs to consider.

### **Main Roads' Comments regarding the Proposed Works**

The plans for the Proposed Works were submitted to the Main Roads. Main Roads considered the plans and provided its comments.

I considered it would be prudent for the Council to give due and proper consideration to Main Roads' comments. The Shire of Shark Bay's (**Shire**) consulting engineer, Geographe Consulting Services, was therefore asked to consider, and give considered opinion, on each of the matters raised by Main Roads.

Main Roads and Geographe Consulting Services' comments are set out below. Where appropriate I have also provided comment.

### Main Roads Carnarvon Comment 1

The details are not clear but from the drawings it appears the carriageway width will be 6.0m between kerbs. This would be the minimum for two way traffic – 7.0m would normally be desirable minimum. The 6.0m will allow 3.0m lanes, hence it will be crucial there is no parking on the carriageway.

### Geographe Consulting Services' assessment

The precinct is a slow zone and includes two speed reduction plateaus, the 6 metre road width is preferred to a 7 metre width as this also encourages users to travel at a lower speed. The road is being redeveloped as a commercial service and commercial/community parking zone and carriageway parking will not be permitted.

### Main Roads Carnarvon Comment 2

The design turning movements at the intersections either end of the road, should cater for semi trailers as these are deemed "as of right" vehicles. Obviously parking of these units would pose problems due to the width of the road. The designers may need to consider options to restrict access to these vehicles and Council may need to consider Local traffic management to cater for or restrict the access for semi trailers.

### Geographe Consulting Services' assessment

The road is currently accessed by semi trailers (gas) and does serve, in part, as a service access for the adjoining properties. Barnard Street forms part of the service roads for the Denham CBD, all of which provide some difficulty of turning

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access for semitrailers. Given the low volume and type of traffic expected in Barnard Street (it is only a short road through the CBD), the access for semitrailers, whilst maybe at times difficult, is considered consistent with the overall operation of the street.

#### Main Roads Carnarvon Comment 3

Drainage has not been considered as part of the review as we have no local knowledge of rainfall / runoff from adjacent properties. Concern about location of gully at end of nib in between parking – this nib will likely be a point where pedestrians are likely to want to cross and having the gully at the point where pedestrians step off is not desirable.

#### Geographe Consulting Services' assessment

After reviewing the drawing it has been noted that a line has been omitted at the rear of the nib to indicate the footpath edge as it was not intended to surface the nib to allow pedestrian access. The pedestrian crossing point is opposite Sappie Park.

#### Chief Executive Officer's comment

- The nib will not be located at the pedestrian crossing. The pedestrian crossing will be opposite Sappie Park.

#### Main Roads Carnarvon Comment 4

Parking is shown as right angle off-road – as proposed to reverse exit a parking bay will require use of the full width of the through carriageway – 6m to do so. This may result in delays to users which travel past the parking areas.

#### Geographe Consulting Services' assessment

The area is designed to be a low speed traffic number environment and not a CBD through route. Traffic using the area will be seeking parking or servicing the businesses and therefore minor delays, if any, will be expected.

#### Chief Executive Officer's comment

Both Hughes Street and Knight Terrace will act as the main vehicular routes through town. Each end of Barnard Street is a 'T' Junction and therefore, cross town traffic will be negligible;

The volume of traffic on Barnard Street will be low. Barnard Street will be primarily utilised by vehicles servicing businesses in the area and vehicles seeking parking. While minor delays may be experienced by these road users, given that nature of the road use, I consider minor delays are acceptable.

Main Roads Carnarvon Comment 5

From the drawing it is not clear how much room is available between edge of kerb and reserve boundary for future signage or pedestrian facilities.

Geographe Consulting Services' assessment

There is approximately 0.95 metres on the north eastern verge and 2.55 metres on the south western verge. Any future pedestrian facilities between Sappie Park and Brockman Street can be accommodated on the 2.55 metres verge.

Main Roads Carnarvon Comment 6

With the narrow carriageway width it may be advisable to consider traffic calming at either end to complement the raised pedestrian crossing, which would provide a means of slowing traffic over the full length.

Geographe Consulting Services' assessment

The Stage 1 development has included a raised pavement opposite the Community Hall.

Chief Executive Officer's comment

The raised pavement opposite the Community Hall will have the effect of calming/slowing traffic.

Main Roads Carnarvon Comment 7

The anticipated traffic volumes are not known and it is assumed the volume of traffic will be very low, as such, it is considered that while there are some issues that we believe still need to be considered there is scope for two way movement in Barnard Street.

Geographe Consulting Services' assessment

Agreed and the plan contains measures to ensure a low speed safe environment for all road users.

**Letter from Bolrette Pty Ltd dated 5 July 2011**

Since Bolrette's submissions were received, I have received a letter dated 5 July 2011 from Bolrette informing me that, in effect, it will seek redress from a court or tribunal if the Council fails to consider relevant considerations and its interests are prejudiced or adversely affected as a result (letter attached).

Bolrette's submissions, Geographe Consulting Services advice in relation to the submissions received from affected persons, Main Roads comments regarding the Proposed Works, Geographe Consulting Services advice in relation to Main Roads' comments and the public's interest in the Proposed Works, are set out in this report and will be considered by Council.

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## Legal Implications

The Council has undertaken its obligations in accordance with section 3.51 of the *Local Government Act 1995* by contacting affected owners.

Section 3.51(3)(b) of the *Local Government Act 1995* provides, in effect, that the Council must '*consider*' any submissions made by persons whose land is likely to be '*adversely affected*' by the Proposed Works

The Council should give the submissions due and proper consideration. It must be careful to avoid acting in such a manner that might expose it to allegations that it gave only a cursory or pre-determined consideration of any of the submissions. Further, when it considers any of the submissions, Council should not be influenced by any extraneous or irrelevant matters.

### *The meaning of 'adversely affected'*

The expression 'adversely affected' is not defined in the Act. However, it has been considered by the Courts. Land will be adversely affected if the amenity/utility enjoyed by the owner is adversely affected. Preventing or affecting access to a property would adversely affect the land.

That means that Council should consider adverse affects on the land itself (for example preventing or affecting access to a property, or the risk that water may drain onto land) and on the amenity/utility enjoyed by the owner of the land when it considers the Proposed Works.

The Shire of Shark Bay local planning strategy identifies the area of Barnard Street as being within the designated "Town Centre" and the provision of additional parking and ability to provide for through traffic will significantly address the objectives of the strategy.

The Town Centre incorporates a wide range of commercial development including retail shops, offices, tourist uses, hotels, cafes and restaurants and tourist accommodation. The scheme applies a residential density of R50 and some portions have been developed for residential uses.

In regard to any redevelopment of existing premises or development of vacant land the proponent in accordance with the Town Planning scheme would be required to meet the requirements in the scheme in regard to the provision of parking.

### Policy Implications

Nil

### Financial Implications

The overall costs of the project are yet to be established and it is anticipated that a degree of the works will be put to tender.

The works will as has happened historically be undertaken over successive financial years or as funding is allocated by the council

Bolrette may take further action if the Council resolves to proceed with the Proposed Works. The costs that the Shire will incur if Bolrette takes further action are unknown at this stage. The Shire is insured in relation to actions concerning the Shire's obligations under the *Local Government Act 1995*. This policy will not

cover all costs associated in the defence of any action and the council may also be able to recover costs associated with the defence

#### Strategic Implications

The town planning strategy recognises that there is a significant amount of land adjacent to the Denham foreshore zoned 'Town Centre' and its primary role is to provide for retail, commerce, community and tourist centre needs.

The strategy identifies that the amount of land zoned 'Town Centre' is sufficient for existing and future needs and aims to consolidate activities to contribute to a 'sense of vibrancy for the centre'. It recognises that growth in the Town centre will be closely linked to growth of residential and tourist facilities.

The Town Centre incorporates a wide range of commercial development including retail shops, offices, tourist uses, hotels, cafes and restaurants and tourist accommodation. The scheme applies a residential density of R50 and some portions have been developed for residential uses.

The Proposed Works will provide additional parking and ability to provide for through traffic. The Proposed Works will significantly address the objectives of the strategy.

In any proposed re-development of existing premises or development of presently vacant land in accordance with the Town Planning Scheme, the proponent is required to satisfy parking requirements set out in the scheme.

#### Voting Requirements

Simple Majority Required.

Date of Report

26 July 2011

Cr Hanscombe returned to the Council chamber at 1.31 pm

**20.0 MATTERS BEHIND CLOSED DOORS**

Moved            Cr McLaughlin  
Seconded       Cr Hanscombe

**Council Resolution**

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

**5/0 CARRIED**

**20.1 CHIEF EXECUTIVE OFFICER'S PERFORMANCE REVIEW**

Moved            Cr Wake  
Seconded       Cr McLaughlin

**Officers Recommendation**

**The report presented by the Chief Executive Officer in accordance with clause nine of the Employment Contract be considered by Council.**

**5/0 CARRIED**

**Council agreed that a summary of the performance review should be included in the minutes of the meeting for information summary.**

**Background**

The employment contract with the Chief Executive Officer clause nine performance reviews states:

*The Council shall ensure that a review of the Chief Executive Officer's performance is conducted initially after six months and thereafter annually or more frequently if the Council or the Chief Executive Officer perceives there is a need to do so.*

I commenced employment with the Shire of Shark Bay on 28 September 2010 and the review in accordance with the contract should have been conducted in March 2010.

However due to greater priorities this review has not been undertaken.

**Comment**

The Council following my appointment commissioned Mr John Philips from WALGA to set up performance criteria to be addressed in the first twelve months of my employment. I have used these measures to assist the Council to review my performance in accordance with my Contract of Employment.

Subject	Outcome	By When	CEO Comment
1.1 Community Multi Purpose Rec Centre	Report to Council (tender process) Construction commenced	Feb 2011 July 2011	Item progressed construction due to commence late July/August
1.2 Restoration of Monkey Mia Jetty	<ul style="list-style-type: none"> <li>Finalise business case</li> <li>Construction commenced</li> </ul>	<ul style="list-style-type: none"> <li>March 2011</li> <li>Nov 2011</li> </ul>	<ul style="list-style-type: none"> <li>Project on line Business case delayed due to additional funds being sourced</li> </ul>
1.3 New Denham Recreational Jetty	<ul style="list-style-type: none"> <li>Finalise concept plan</li> <li>Business case</li> <li>Construction commenced</li> </ul>	<ul style="list-style-type: none"> <li>March 2011</li> <li>April 2011</li> <li>Nov 2011</li> </ul>	<ul style="list-style-type: none"> <li>Business case finalised with RDL for approval</li> </ul>
1.4 Sydney II Memorial	<ul style="list-style-type: none"> <li>Business case</li> <li>Construction commenced</li> </ul>	March 2011 Oct 2011	Business case finalised awaiting RDL approval
1.5 Town Entry Statement	Report to Council on concept options Business case Construction commenced	Feb 2011 April 2011 August 2011	Concept presented to Council construction commencing mid July 2011
1.6 Denham Marina	Initiate public consultation process	June 2011	Public consultation process commenced
1.7 Re-housing Shire Administration	Explore options and present draft discussion paper to Council	April 2011	Options investigated Not presented to Council
1.8 Sustainable Energy Program for Shire facilities	Commence installation	June 2011	Project delayed due to regional Department of Lands delaying business case and State and Federal policies regarding solar power
1.9 Tourism Strategy	Draft discussion paper	Dec 2011	To be undertaken
1.10 Emergency Services Precinct	<ul style="list-style-type: none"> <li>Submit grant application to FESA</li> <li>Acquire land</li> </ul>	End of Jan 2011 April 2011	Grant submitted application submitted to RDL regarding land acquisition.
1.11 Shark Bay 2016 Celebrations	Conduct initial meeting of steering committee Formulate draft strategy	March 2011 March 2011	Committee set up by premier Draft strategy to be presented to cabinet in February 2012

1.12 Establish GP Practice in the Shire	Feasibility report to Council	June 2011	Not completed
2.1 Effective Liaison with the President		Ongoing	Councillor assessment
2.2 Effective support and advice to Councillors this would appear to overlap with 2.4		Ongoing	Councillor assessment
2.3 Training & Development program for Elected Members	Draft program to be established with relevance to individual Councillors needs.	June 2011	Should be established following October elections
2.4 Well researched and appropriate reports and recommendations to Council	Comprehensive reports and appropriate advice provided in accordance with relevant acts, policies and procedures.	Ongoing	Councillor assessment
2.5 Implement recommendations from DLG Inquiry Report	All six (6) recommendations implemented.	March 2011	Implemented further actions being undertaken in regard to recommendations
2.5 Review Council policies and local laws	Progressively review	Dec (annually) This is way overdue and rather than wait till Dec 2011, would prefer June/July 2011	Commenced but will not be finalised by June/July 2011
2.6 Develop Financial Plan		Jan 2011	Finalised
2.7 Develop Strategic Plan	<ul style="list-style-type: none"> <li>• Draft</li> <li>• Consultation</li> <li>• Completion</li> <li>• Implementation</li> </ul>	May 2011 June 2011 October 2011 On-going	Currently in progress
2.8 Draft Town Planning Strategy	Present report to Council	July 2011	Progressing in accordance with time frames
3.1 Staff Training Program	Develop program	Feb 2011	Being developed not completed at this point in time
3.2 Works Program	Manage Shire's construction program	Ongoing	Ongoing delayed due to flooding issues

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3.3 Asset Management Replacement program	Develop program	June 2011	Training commenced for implementation
3.4 Staffing requirements and resources	Develop a Shire HR Management Plan, including review of functions and job descriptions	Feb 2011	Undertaken being introduced as funds are available
3.5 HR Policies & Procedures	Review	June 2011	Reviewed to be finalised in line with organisational review

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To further inform Council I have also detailed the additional projects/ achievements that have been undertaken since my commencement.

- ❖ Finalised tender procedures for Multipurpose Community Centre.
- ❖ Received and addressed the findings of the Local Government Inquiry into the Shire of Shark Bay.
- ❖ Continue to put in place action to address the requirements of the Local Government Inquiry.
- ❖ Re-established relationships with many governmental departments including the Western Australian Museum and the Department of Transport.
- ❖ Progressed the planning for an Entry Statement for the Denham Town Site and presented concepts to the Council, which were approved and project is now being undertaken.
- ❖ Progressed the placement of the Velsheda in the courtyard of the Shark Bay World Heritage Discovery and Visitor Centre.
- ❖ Managed a State Administrative Tribunal issue to its finalisation. This resulted in the first suspension of a Councillor in accordance with the legislation.
- ❖ Since this suspension I have had to manage the implications of this action with assistance from the Department of Local Government. This has been time consuming due to the lack of precedents for this legislation.
- ❖ Managed and significantly reduced the Council's liability and exposure in regard to the Barnard Street issue. Successfully negotiated for the recovery of \$30,546 in regard to this matter.
- ❖ Addressed issues raised in response to Councils undertaking the Barnard Street matter in accordance with section 3.51 of the Local Government Act.
- ❖ Researched and identified unallocated crown land areas for emergency service sites and submitted applications for Council to be allocated the land.
- ❖ Researched and submitted a substantial application for State Emergency Service facilities.
- ❖ Researched and submitted two grant applications for recreational boating facilities for Denham and Monkey Mia.
- ❖ These applications have been successful and have resulted in additional funding of \$150,000 for these projects.
- ❖ Accessed funding in excess of \$250,000 to undertake flood damage works on Council's road network.
- ❖ Negotiated with the Gascoyne Revitalisation Group and had funding of \$2m bought forward to undertake the replacement of the Denham Recreational Jetty also negotiated an additional \$3m for the Denham Marina Concept.
- ❖ Obtained a further \$350,000 funding for the Monkey Mia Jetty.
- ❖ Negotiated and secured funding of \$160,438 from the State Government to match funding from the Federal Government for the restoration of the Cape Inscription Lighthouse quarters.
- ❖ Reviewed and addressed staffing issues that have resulted in the adoption of a complete organisational change process.
- ❖ I have also identified the need to undertake an organisation review which has been undertaken. This review has identified a number of areas for improvement in both the short and long term which will be to the benefit of the Shire of Shark Bay.
- ❖ Involved in lengthy negotiations in regard to claims of negligence in regard to Council road network and road building practises.

Moved            Cr Wake  
Seconded       Cr Hanscombe

**Council Resolution**

- A That the Council endorse the Chief Executive Officer's performance review and commend his efforts during his initial nine (9) months of employment.
- B. That the President be authorised to re negotiate the Chief Executive Officer's total remuneration package within the range of \$160,000 to \$165,000.

**4/1 CARRIED**

Cr Hargreaves is recorded as voting against the motion

**Reason:** As Cr Hargreaves requested twelve (12) months before the review was finalised.

Moved            Cr McLaughlin  
Seconded       Cr Hargreaves

**Council Resolution**

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

**5/0 CARRIED**

**21.0 DATE AND TIME OF NEXT MEETING**

The next council meeting will be held on the 31 August 2011 commencing at 10.00am at the Useless Loop Mine Site in the Useless Loop Conference Centre.

**22.0 CLOSURE OF MEETING**

The President closed the meeting at 2.55pm.