

Shire of Shark Bay

**Minutes Council Ordinary Meeting
21 December 2011**





DISCLAIMER

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

The Shire of Shark Bay disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council/Committee meetings or discussions. Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission does so at that person's or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by a member or officer of the Shire of Shark Bay during the course of any meeting is not intended to be an is not to be taken as notice of approval from the Shire of Shark Bay.

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

The unconfirmed Minutes of the Ordinary meeting of the Shark Bay Shire Council held in the Council Chamber Denham on 21 December 2011 commencing at 9.03 am.

Contents

1.	Declaration Of Opening	3
2.	Record Of Attendances / Apologies / Leave Of Absence Granted	3
3.	Response To Previous Public Questions On Notice	3
3.1	Request To Commence Council Meetings With A Prayer	3
4.	Public Question Time	7
5.	Applications For Leave	7
5.1	Application For Leave Of Absence – Councillor McLaughlin	7
6.	Petitions	8
7.	Confirmation Of Minutes	9
7.1	Confirmation of the Minutes of the Ordinary Council meeting held on 30 November 2011	9
8.	Announcements By The Chair	9
9.	President’s Report	9
10.	Councillors’ Reports	11
11.	Administration Report	12
12.	Finance Report	13
12.1	Schedule of Accounts Paid To Be Received	13
12.2	Financial Reports to 30 November 2011	20
12.3	Capital Expenditure As At 30 November 2011	82
	FI100 82	
13.	Town Planning Report	89
13.1	Development Application 16/2011 – Transportable Dwelling Lot 106 (11) Oakley Ridge Denham.....	89
14.	Building Report	94
15.	Health Report	94
16.	Works Report	95
16.1	Works Managers Report – December 2011	95
16.2	Five (5) Year Footpath Capital Program.....	97
16.3	Azure Waters Footpath	109
16.4	Knight Terrace Light Poles.....	111
17.	Tourism, Recreation And Culture Report	113
17.1	Community Development Officer Report.....	113
17.2	Shark Bay Arts Council – Annual Art Exhibition	115
18.	Motions Of Which Previous Notice Has Been Given	118
19.	Urgent Business Approved By The Person Presiding Or By Decision	118
20.	Matters Behind Closed Doors	121
20.1	Premier’s Australia Day Active Citizenship Awards 2012	121
20.2	Shell Beach Agreement Renewal.....	121
21.	Date And Time Of Next Meeting	123
22.	Closure Of Meeting	123

1.0 DECLARATION OF OPENING

The President declared the meeting open at 9.03 am.

2.0 RECORD OF ATTENDANCES / APOLOGIES / LEAVE OF ABSENCE GRANTED

ATTENDANCES

Cr C Cowell	President
Cr J Hanscombe	Deputy President
Cr K Capewell	
Cr D Pepworth	
Cr M Prior	
Cr B Wake	

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

APOLOGIES

Cr J McLaughlin	Leave of Absence
Mr J McKechnie	Manager Regulatory Services
Mr B Galvin	Works Manager

VISITORS

Nil

3.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS ON NOTICE

3.1 REQUEST TO COMMENCE COUNCIL MEETINGS WITH A PRAYER

CO 125

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved	Cr Pepworth
Seconded	Cr Capewell

Council Resolution

That Council consider Mr T Hargreaves's request to open the Shire of Shark Bay Council meetings in prayer.

6/0 CARRIED

Moved Cr Wake
Seconded Cr Hanscombe

Council Resolution

That Council have a formal greeting at the commencement of each Council meeting and that the greeting be delivered on rotational basis and at the discretion of the individual Councillor.

2/4 Lost

Background

Mr T Hargreaves at public question time of the ordinary meeting held on 30 November 2011 asked if Council could consider opening each Council meeting with a prayer.

This request was subsequently followed up by written correspondence detailing the reasoning to substantiate the request. (Copy attached and end of the item)

Comment

The Shire of Shark bay standing orders do not include the provision of a prayer, however the council can resolve to commence the meeting in whatever manner it so desires.

Mr Hargreaves is correct in that there are councils that commence proceedings with a prayer. Mr Hargreaves is also correct in stating that there are not many.

There are also councils that commence proceedings with an acknowledgement of the traditions of the peoples whose land they are gathered on.

The decision on how to commence the meeting is entirely a decision of the elected council members at the time and could be commenced or finalised at the discretion of the council.

However the eligibility criteria to be elected as a council member is silent on the matter of religious or personal beliefs and as such the council should be cognisant and respectful of individual council member's beliefs and values.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

5 December 2011

21 DECEMBER 2011



Shark Bay Christian Fellowship And Crisis Centre

Under the auspices of the Shark bay Christian Fellowship and working in conjunction with the Department of family and Community Services, and the WA Council Of Social Services (WACOSS)

ABN 83.325.318.348
Established 1983

P.O Box 50 Shark Bay West Australia 6537

Phone/Fax 08 99 481 338

Mobile 0429 481 338

Email: sharkbayherald@westnet.com.au

Shire Councillors of Shark Bay,
Shark Bay,
W.A.

Dear Councillors,

The opening of Council Meetings in prayer.

We are purportedly a Christian nation. Our Constitution is essentially a Christian document based on the Old & New Testaments of the Bible.

The Christian ideals, laws & very fabric of the English speaking world have served to be the bastion of freedoms which has enabled the Western world to stand against the tyranny and oppressions of much of the rest of the world.

People have not – and do not – flee to the atheistical Soviet style regimes of Communist countries as neither do they to the Islamic, Buddhist, Hindu or Pagan believing countries of the third world.

There was a time in this country when men & women responsible for the governance of any organisation would open in prayer. Be it the Local Roads Boards – to become Shire Councils – C.W.A. type groups, school Boards or Assemblies etc. – formal meetings were opened with prayer. Christian prayer. Prayer centred on the God of the Bible made known to us through the person of the Saviour, Christ Jesus.

The bedrock of all our Laws in this country, the Commonwealth of Australia Constitution Act of 1900 is prefaced with the words "...we the people, humbly relying on the blessing of Almighty God ..."

There are a number of Shire Councils across this land who open their Council meetings in prayer. Not many but there are a few – all too few. And not some politically correct, multi-cultural, multi-faith prayer that is a denial of our Christian heritage & frankly an insult to Almighty God and a mockery of Christ's work of redemption at the Cross.

21 DECEMBER 2011

This land is fast losing its Christian heritage. The evidence is all around us. School children are being denied the faith of our founding fathers who with their women folk enabled this country to become the strong & prosperous country it was...family life is crumbling fastsick values such as proposals for same sex marriages and gay & lesbian parentage are contributing to the demise...obesity, drug addiction & alcoholism are making for a debilitated society ...the judicial system has enabled lawlessness & violence to proliferate, whilst lawyers wax rich at the expense of justice to ordinary citizens ...more & more Government officials in positions of authority in the land are being exposed for corruption on an unprecedented scale. The list is endless.

The latest religion of so called 'environmentalism & conservation' is nothing more than old fashioned paganism or the worship of nature that has kept the Aboriginal people of this country bound and impoverished for aeons.

In closing for my request that this Council open its meetings in prayer I urge you not to be beguiled by talk of an 'ordained minister'. There is only one ordination in Scripture – that is the ordination of God. Christ chose ordinary men as his disciples – fishermen & the like. Take note the clergy of his day – the priests, pharisees & scribes – sneeringly referred to the disciples as '...unlearned & ignorant men...' (Acts ch.4)

Not all, but too great a number of the 'ordained' clergy of to-day have wreaked havoc with the reputation of the institutional churches. There is no need for me to dwell on their list of crimes, especially against children, before God & man.

Anyone of you who has some confidence of where you stand with God can open this meeting in prayer. In essence if in the name of Jesus you seek God's extended hand into the affairs of this community that it may ... be governed with integrity & wisely with Godly values ... enjoy peace & prosperity, health & happiness ...that is all that is required.

Such prayers, said with integrity, however faltering your faith may be, will be heard in Heaven above and believe you me – answered.

*Sincerely,
Tim Hargreaves
Shark Bay 30th November 2011*



4.0 PUBLIC QUESTION TIME

The President opened public question time at 9.15 am and closed public question time at 9.15 am as no public present at the meeting.

5.0 APPLICATIONS FOR LEAVE

5.1 APPLICATION FOR LEAVE OF ABSENCE – COUNCILLOR MCLAUGHLIN

CO 512

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved Cr Wake
Seconded Cr Pepworth

Council Resolution

Councillor McLaughlin be granted leave of absence in accordance with Section 2.25 of the *Local Government Act 1995* for the Ordinary meeting of Council scheduled to be held on 21 December 2011.

6/0 CARRIED

Background

Councillor McLaughlin has applied for leave of absence from the ordinary meeting of Council scheduled for 21 December 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 McLaughlin 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 21 December 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 McLaughlin leave of absence but must include the reasons for the refusal for not granting the leave in the resolution.

Legal Implications

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

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

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

5 December 2011

6.0 PETITIONS

Nil

7.0 CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 30 NOVEMBER 2011

Moved Cr Prior
Seconded Cr Hanscombe

Council Resolution

That the minutes of the ordinary council meeting held on 30 November 2011, as circulated to all councillors, be confirmed as a true and accurate record.

6/0 CARRIED

8.0 ANNOUNCEMENTS BY THE CHAIR

The President welcomed Sharyn Burvill to the Position of Executive Manager of Tourism, Community and Economic Development.

The President announces that Council will adjourn at 9.50 to go to the Shark Bay World Heritage Information and Visitor Centre for the unveiling of the Velsheda.

9.0 PRESIDENT'S REPORT

Dirk Hartog Commemoration Committee

Following the initial meeting of the Shark Bay Sub-Committee in early December, a workshop has been conducted involving the local community in planning events to be held in the Shire leading up to the commemoration in October 2016. Suggestions such as sporting, cultural and music events were discussed and will be reported to the main committee for consideration at their next meeting on 19th December. The Shire is keen to ensure that events planned for this anniversary include the local Shark Bay community with as many people as possible taking part. If you were unable to attend the workshop, please approach any of the members of this local committee with ideas you may have for the celebrations.

New Boating Facilities – Denham

A reminder that consultants (on behalf of the Department of Transport) will be conducting additional community consultation (in the form of random surveys and workshops) in Denham during February 2012 to determine the style, dimensions and location of the proposed new boating facilities in Denham. The proposal can then move on to the physical planning and design stages. Please participate in these forums and provide your views on the options presented, so that the community has input into the process and ultimately ownership of the project.

Community Spirit

Following two recent incidents, Benny Bellottie's boating accident and the fire at Hamelin Telegraph Station, the Shark Bay community spirit has certainly been evident with many pitching in to help with donations and support for those affected by these events. It is great to hear that Benny is on the mend and will be returning to the Bay shortly after Christmas.

Thank a Volunteer Day

A celebration of volunteering was held in the Discovery Centre recently to show appreciation to our local volunteers, and the Shire, with funding from the Department of Communities, took the opportunity to say 'Thank You!' Volunteers give their time, energy and skills freely and are essential to our community because it brings people together to work on a goal and community life is improved by aiding others, lending a hand and learning new skills. What better way is there to connect with your community than to give something back? This was a chance to ensure that the contributions of volunteers in our community are recognised and valued. Certificates of appreciation were given out to all those volunteers who attended the function, with a very big thank you from the Shark Bay community.

Christmas Wishes

On behalf of the Shire Councillors, I sincerely hope that everyone in our community has a great Christmas break and that the New Year brings prosperity and contentment. Take care over the holiday season.

Moved Cr Prior
 Seconded Cr Pepworth

Council Resolution

That the President's report for December 2011 be received.

6/0 CARRIED

Councillors Report

Activity Report

- 1 December Regional Roads Group Meeting
 WALGA Gascoyne Zone meeting
 Elected member training
- 2 Dirk Hartog Commemoration Shark Bay Sub Committee meeting
- 3 Meeting with Ken Baston and Barry Haase
- 5 Gascoyne Development Board meeting and dinner
- 6 Gascoyne Revitalisation Committee meeting
 Regional Country Local Government Fund meeting
- 8 Met with DEC representatives re proposed Landbank site development
- 13 Shark Bay School presentation evening and concert
- 14 Thank a Volunteer Day function
- 15 Workshop – Shark Bay Sub Committee – Dirk Hartog Commemoration
- 19 Dirk Hartog Commemoration Committee meeting – Perth
- 21 Shire Council meeting and Velsheda ceremony

Moved Cr Prior
 Seconded Cr Pepworth

Council Resolution

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

6/0 CARRIED

10.0 COUNCILLORS' REPORTS

10.1 Cr B Wake
CO 513

Cr Wake gave a report on the progress of the Pastoral History Book and distributed copies of the art works.

Cr Wake gave a report on Fire issues over the past month in the Hamelin region.

Moved Cr Capewell
Seconded Cr Pepworth

Council Resolution

That Councillor Wake's December 2011 verbal report on activities as a Council representative is received.

6/0 CARRIED

10.2 Cr K Capewell
CO 516

Nil

10.3 Cr J Hanscombe
CO 514

1 December 2011 Attended Local Government Councillor training session
1 December 2011 Attended the Gascoyne Regional collaborative Group meeting
3 December 2011 Attended a meeting with the Hon Ken Baston MLC re: Dirk Hartog commemoration

Moved Cr Pepworth
Seconded Cr Prior

Council Resolution

That Councillor Hanscombe's December 2011 report on activities as a Council representative is received.

6/0 CARRIED

10.4 Cr J McLaughlin
CO 512

Nil

10.5 Cr D Pepworth
CO 515

Attended the School Concert at Useless Loop

Moved Cr Pepworth
Seconded Cr Prior

Council Resolution

That Councillor Pepworth's December 2011 report on activities as a Council representative is received.

6/0 CARRIED

10.6 Cr M Prior
CO 516

- 1 December 2011 Attended Local Government Councillor training session
- 2 December 2011 Dirk Hartog Commemorative Local Sub-Committee meeting
(though not specifically as a Councillor)
- 3 December 2011 Attended a meeting with the Hon Ken Baston MLC re: Dirk
Hartog commemoration

Moved Cr Pepworth
Seconded Cr Prior

Council Resolution

**That Councillor Prior's December 2011 report on activities as a Council
representative is received.**

6/0 CARRIED

11.0 **ADMINISTRATION REPORT**

Nil

12.0 FINANCE REPORT

12.1 SCHEDULE OF ACCOUNTS PAID TO BE RECEIVED

Author

Finance Officer / Accounts Payable

Disclosure of any interest

Nil

Moved Cr Pepworth

Seconded Cr Prior

Council Resolution

That the cheques and electronic payments as per the attached schedules of accounts for payment totalling \$386,205.06 be accepted.

6/0 CARRIED

Comment

The schedules of accounts for payment covering - Municipal fund account cheque numbers 25849 to 25881 totalling \$21,254.12

Municipal fund account electronic payment numbers MUNI EFT 11039 – 11062, 11064 – 11068, 11087 – 11131 AND 11133 - 11154 totalling \$296,674.94

Municipal fund account for payroll periods beginning 21/11/2011 ending 4/12/2011 totalling \$41,417.00

Trust fund account cheque numbers 829-831 totalling \$386.75 and

Trust fund account electronic payment numbers 11069 – 11086 and 11132 totalling \$26,472.25

The schedule of accounts submitted to each member of Council on 16 December 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.

Voting Requirements

Simple Majority Required

Date of Report

14 November 2011

21 DECEMBER 2011

**SHIRE OF SHARK BAY ORDINARY COUNCIL MEETING
21 DECEMBER 2011
MUNI CHQS 25849-25881**

Chq	Date	Name	Description	Amount
25849	28/11/2011	TELSTRA CORPORATION LIMITED	MOBILE PHONE ACCOUNT	-168.39
25850	28/11/2011	PRIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-328.88
25851	28/11/2011	AUSTSAFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-193.44
25852	28/11/2011	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-357.51
25853	28/11/2011	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-328.88
25854	28/11/2011	AGEST PTY LTD	SUPERANNUATION CONTRIBUTIONS	-125.26
25855	28/11/2011	AMP CORPORATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-393.08
25856	28/11/2011	AXA AUSTRALIA	SUPERANNUATION CONTRIBUTIONS	-328.88
25857	28/11/2011	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	-323.30
25858	28/11/2011	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-385.36
25859	28/11/2011	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	-963.20
25860	28/11/2011	ONE STEP SUPER	SUPERANNUATION CONTRIBUTIONS	-298.51
25861	28/11/2011	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	-270.78
25862	28/11/2011	WESTPAC SECURITIES ADMINISTRATION LTD	SUPERANNUATION CONTRIBUTIONS	-301.27
25863	28/11/2011	REST	SUPERANNUATION CONTRIBUTIONS	-737.33
25864	28/11/2011	SHIRE OF SHARK BAY	PAYROLL DEDUCTIONS	-800.00
25865	28/11/2011	SMA SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	-222.80
25866	28/11/2011	WESTSCHEME PTY LTD	SUPERANNUATION CONTRIBUTIONS	-652.19
25867	29/11/2011	BOOLBARDIE COUNTRY CLUB	DONATIONS	-1830.00
25868	29/11/2011	TELSTRA CORPORATION LIMITED	ANTENNA - TRANSMITTER	-1868.96
25872	06/12/2011	SHARK BAY NEWSAGENCY	NEWSPAPERS & STATIONERY	-142.93
25873	06/12/2011	SILVER CHAIN NURSING ASSOC.	SENIORS OUTINGS	-2750.00
25874	06/12/2011	WATER CORP - OSBORNE PARK	WATER	-2103.75
25875	07/12/2011	REDMOND OUTDOOR SUPPLIES	SES - DENHAM	-4043.30
25877	07/12/2011	TELSTRA CORPORATION LIMITED	1300 PHONE #	-29.73
25878	07/12/2011	WATER CORP - OSBORNE PARK	WATER USAGE	-278.10
25879	08/12/2011	WATER CORP - OSBORNE PARK	WATER USAGE	-130.05

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

Chq	Date	Name	Description	Amount
25880	13/12/2011	LANDGATE	GRV VALUATION	-592.84
25881	13/12/2011	WATER CORP - OSBORNE PARK	WATER USAGE	-305.40
			TOTAL	\$21,254.12

**SHIRE OF SHARK BAY ORDINARY COUNCIL MEETING
21 DECEMBER 2011
MUNI EFT 11039-11062, 11064-11068,
11087-11131, 11133-11154**

EFT	Date	Name	Description	Amount
EFT11039	22/11/2011	CARNARVON CENTRAL APARTMENTS	ACCOMMODTION	-125.00
EFT11040	22/11/2011	TOLL IPEC PTY LTD	FREIGHT	-157.72
EFT11041	22/11/2011	LOGO APPOINTMENTS	ENGAGE SERVICES OF V SCHWIDDEN	-3113.00
EFT11042	22/11/2011	SHARK BAY COM RESOURCE CENTRE	SB FILM CLUB	-79.50
EFT11043	22/11/2011	SHARK BAY SKIPS	SUPPLY AND LIFT OF SKIP BINS	-428.00
EFT11044	22/11/2011	WALGA	SERVICES FOR REQUEST RFT-03/11	-577.50
EFT11046	28/11/2011	GERALDTON TOYOTA	HILUX 4X4	-19750.00
EFT11047	28/11/2011	P.G & S. J WOOD	PHONE AND DATA	-1407.40
EFT11048	28/11/2011	BAJA DATA & ELECTRICAL SERVICES	SOLAR-POWER INSTALLATION	-46953.50
EFT11049	28/11/2011	CHAMBERLAIN RUSSELL	RENT - 39 DURLACHER STREET	-1042.25
EFT11050	28/11/2011	GLASSON MURRAY GROUP	CONSULTATION SBIC	-2750.00
EFT11051	28/11/2011	HODGE + COLLARD ARCHITECTS	EARTHWORKS REVIEW	-1980.00
EFT11052	28/11/2011	HORIZON POWER-STREET LIGHTING	EXTRA STREET LIGHT IN DURLACHER	-660.00
EFT11053	28/11/2011	LOGO APPOINTMENTS	RATES OFFICER	-2490.40
EFT11054	28/11/2011	LGIS INSURANCE BROKING	INSURANCE	-255.75
EFT11055	28/11/2011	PRESTIGE INSTALLATIONS (WA) P/L	REPAIR AIRCON TRACTOR	-817.30
EFT11056	28/11/2011	WALGA	SOLAR POWER SYSTEMS	-4725.00
EFT11057	28/11/2011	WESTRAC EQUIPMENT PTY LTD	HOSE FOR QUICK HITCH	-325.53
EFT11058	28/11/2011	WALGA	SUPERANNUATION CONTRIBUTIONS	-5858.04
EFT11059	29/11/2011	J & K HOPKINS	OFFICE FURNITURE	-2749.00

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

EFT	Date	Name	Description	Amount
EFT11060	29/11/2011	AUSSIE OUTBACK SUPPLIES	FIRE STOWAGE BAG	-1435.50
EFT11061	29/11/2011	CUTBACK PLUMBING & GAS	CHECK WATER PRESSURE-UNIT 7	-99.00
EFT11062	29/11/2011	GASCOYNE OFFICE EQUIPMENT	REPAIRS TO PHOTOCOPIER	-44.00
EFT11064	29/11/2011	TOLL IPEC PTY LTD	FREIGHT	-55.09
EFT11065	29/11/2011	NRAS AUSTRALIA PTY LTD	MULCH	-330.00
EFT11066	29/11/2011	SHARK BAY FREIGHTLINES	FREIGHT	-69.22
EFT11067	29/11/2011	SUN CITY PRINT	PRINTING FOR DISCOVERY CENTRE	-894.00
EFT11068	02/12/2011	HAMELIN POOL CARAVAN PARK	ACCOM/MEALS - OUTSIDE CREW	-4735.00
EFT11087	06/12/2011	GERALDTON TOYOTA	SPOTLIGHTS	-602.27
EFT11088	06/12/2011	GAYNA MCBRIDE	ADMINISTRATION STRUCTURING	-3072.62
EFT11089	06/12/2011	AZURE BISTRO	LUNCH FOR COUNCILLORS W/SHOP	-525.00
EFT11090	06/12/2011	BAJA DATA & ELECTRICAL SERVICES	SOLAR	-49021.50
EFT11091	06/12/2011	KF & PD BURKETT	MOW SHARK BAY ROAD VERGES	-19965.00
EFT11092	06/12/2011	CHERYL COWELL	MEETING ATTENDANCES	-1260.00
EFT11093	06/12/2011	UNIVERSAL CARTRIDGES PTY LTD	BROTHER DRUM	-405.90
EFT11094	06/12/2011	DENHAM VILLAS	ACCOMMODATION	-135.00
EFT11095	06/12/2011	THE FLOWER POT	WREATH FOR REMEMBRANCE DAY	-70.00
EFT11096	06/12/2011	GERALDTON AG SERVICES P/L	MUDGUARDS	-350.55
EFT11097	06/12/2011	GEOGRAPHE CONSULTING SERVICES	PARKING CONCEPT PLAN-KNIGHTTCE	-2970.00
EFT11098	06/12/2011	JOHN JOSEPH HANSCOMBE	MEETING ATTENDANCE	-468.00
EFT11099	06/12/2011	UHY HAINES NORTON	ANNUAL AUDIT FEES	-9729.21
EFT11100	06/12/2011	HISCO PTY LTD	CROCKERY	-682.30
EFT11101	06/12/2011	HORIZON POWER-SBIC	SBIC ELECTRICITY - MONTHLY ACC	-5368.19
EFT11102	06/12/2011	HORIZON POWER-MAIN USAGE	WORKS MANAGER	-370.66
EFT11103	06/12/2011	HERITAGE RESORT SHARK BAY	COUNCIL MEETING- 30.11.11	-198.00
EFT11104	06/12/2011	KEITH MICHAEL CAPEWELL	MEETING ATTENDANCE FEE	-360.00
EFT11105	06/12/2011	MOOGULLY PTY LTD	MERCHANDISE FOR RESALE	-2640.00
EFT11106	06/12/2011	MITRE 10 SHARK BAY MARINE & HARDWARE	HARDWARE FOR THE MONTH OF NOVEMBER	-1034.15
EFT11107	06/12/2011	JOE MCLAUGHLIN	MEETING ATTENDANCE	-360.00
EFT11108	06/12/2011	JAMES MCKECHNIE	PROJECT MANAGEMENT CONSULTANCY	-10688.34
EFT11109	06/12/2011	NEVERFAIL SPRINGWATER	WATER	-23.40
EFT11110	06/12/2011	DARREN PEPWORTH	TYRES-SES	-858.00

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

EFT	Date	Name	Description	Amount
EFT11111	06/12/2011	PURCHER INTERNATIONAL PTY LTD	TOP UP OIL	-144.52
EFT11112	06/12/2011	MARGARET PRIOR	MEETING ATTENDANCE FEE	-360.00
EFT11113	06/12/2011	PROFESSIONAL PC SUPPORT	CONSULTING - COMPUTER	-65.00
EFT11114	06/12/2011	RALPH DODSON	REPAIR WALL – 65 BROCKMAN	-125.00
EFT11115	06/12/2011	SHARK BAY TAXI SERVICE	SHIRE/OVERLANDER RUN	-844.58
EFT11116	06/12/2011	SHARK BAY CLEANING SERVICE	ANNUAL CLEANING CONTRACT FOR SBIC	-9818.87
EFT11117	06/12/2011	SHARKBAY EARTHMOVING	NOVEMBER	-9899.68
EFT11118	06/12/2011	SAFE FIRST TRAINING	RESTRICTED ASBESTOS LICENCE TRAINING	-1916.00
EFT11119	06/12/2011	SHARK BAY CAR HIRE	CAR HIRE	-440.00
EFT11120	06/12/2011	SUNSET MURA MURA CAFE	CATERING	-1115.00
EFT11121	06/12/2011	COOKS TOURS PTY LTD	ADVERTISING - AMAZING NORTH	-1200.00
EFT11122	06/12/2011	BRIAN WAKE	MEETING ATTENDANCES	-360.00
EFT11123	07/12/2011	SHARK BAY SUPERMARKET	SENIORS WEEK	-560.87
EFT11124	07/12/2011	HODGE + COLLARD ARCHITECTS	MECHANICAL ENGINEER	-330.00
EFT11125	07/12/2011	HORIZON POWER-STREET LIGHTING	201 LIGHTS	-2913.83
EFT11126	07/12/2011	JOHN TAYLOR ARCHITECT	CONSULTANT-CAPE INSCRIPTION	-484.00
EFT11127	07/12/2011	NEVERFAIL SPRINGWATER	WATER	-35.10
EFT11128	07/12/2011	PRECEDENT COMMUNICATIONS	WEBSITE SUPPORT 12 MONTHS	-500.50
EFT11129	07/12/2011	RAY WHITE REAL ESTATE SHARK BAY	RENT ON 34 HUGHES ST	-1105.00
EFT11130	07/12/2011	SHARK BAY COMMUNITY RESOURCE CENTRE	TELECONFERENCE	-176.00
EFT11131	07/12/2011	SHARK BAY ARTS COUNCIL INC	DONATION FOR SCHOOL ART PROJECT	-50.00
EFT11133	08/12/2011	GERALDTON TOYOTA	SERVICE ON THE SES VEHICLE	-276.49
EFT11134	08/12/2011	BOC LIMITED	CONTAINER RENTAL	-66.53
EFT11135	08/12/2011	DEC	FAMILY DAY PASSES 3001-3300	-8100.00
EFT11136	08/12/2011	DENHAM PAPER AND CHEMICAL SUPPLIES	GAS BOTTLE	-61.90
EFT11137	08/12/2011	DENHAM IGA X-PRESS	COUNCIL	-100.29
EFT11138	08/12/2011	HAMELIN POOL CARAVAN PARK	ACCOM/MEALS OUTSIDE CREW	-6915.00
EFT11139	08/12/2011	HITS RADIO PTY LTD	ADVERTISING	-496.65

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

EFT	Date	Name	Description	Amount
EFT11140	08/12/2011	PROFESSIONAL PC SUPPORT	SUPPORT FOR SBDC COMPUTER	-260.00
EFT11141	08/12/2011	PAPER PLUS	LATERAL SHELF FILES	-276.48
EFT11142	08/12/2011	ROBBRO WA PTY LTD	GRADER HIRE FOR VERTICAL ALIGNMENT	-22294.24
EFT11143	08/12/2011	RICHARD CLAUDE MORONEY	REMOVE RUBBISH AROUND SBIC	-25.00
EFT11144	08/12/2011	SHARK BAY FREIGHTLINES	FREIGHT	-34.36
EFT11145	13/12/2011	J & K HOPKINS	FILE CABINET	-278.00
EFT11146	13/12/2011	AUSTRALIA POST	LOCAL POST	-276.36
EFT11147	13/12/2011	SHARK BAY BAKERY	MORNING TEA THURSDAY 1ST DECEMBER	-131.40
EFT11148	13/12/2011	BOOKEASY AUSTRALIA PTY LTD	BOOKEASY	-198.00
EFT11149	13/12/2011	CORPORATE EXPRESS	ARCHIVE BOXES	-738.14
EFT11150	13/12/2011	GASCOYNE OFFICE EQUIPMENT	DRUM AND DEVELOPER FOR RICOH	-920.00
EFT11151	13/12/2011	GOLDEN WEST NETWORK	ADVERTISING ON GWN	-440.00
EFT11152	13/12/2011	HORIZON POWER-MAIN USAGE	ELECTRICITY	-6677.25
EFT11153	13/12/2011	MCLEODS BARRISTERS AND SOLICITORS	MONKEY MIA LEASE - CONSULT	-522.34
EFT11154	13/12/2011	PHONOGRAPHIC PERFORMANCE CO.	ANNUAL PAYMENT	-77.77
			TOTAL	\$296,674.94

**SHIRE OF SHARK BAY ORDINARY COUNCIL MEETING
21 DECEMBER 2011
TRUST CHQS 829-831**

Chq	Date	Name	Description	Amount
829	02/12/2011	CORAL COAST TOURIST PARK	BOOKEASY NOV 11	-72.25
830	02/12/2011	KALBARRI TUDOR HOLIDAY PARK	BOOKEASY NOV 11	-170.00
831	02/12/2011	SHARK BAY HOTEL MOTEL	BOOKEASY NOV 11	-144.50
			TOTAL	\$386.75

Signed at Council Meeting 29 February 2012 Page 18 Signed by the President Cr Cowell _____

21 DECEMBER 2011

**SHIRE OF SHARK BAY ORDINARY COUNCIL MEETING
21 DECEMBER 2011**

TRUST EFTS - EFT11069 – EFT11086 & EFT11132

EFT	Date	Name	Description	Amount
EFT11069	02/12/2011	PRIORITY SHARK BAY PTY LTD	TOURS NOV 11	-1006.05
EFT11070	02/12/2011	AUSSIE OFFROAD TOURS	TOURS NOV 11	-328.86
EFT11071	02/12/2011	BAY LODGE	BOOKEASY NOV 11	-459.00
EFT11072	02/12/2011	DENHAM SEASIDE TOURIST VILLAGE	BOOKEASY NOV 11	-318.75
EFT11073	02/12/2011	DENHAM VILLAS	BOOKEASY NOV 11	-471.75
EFT11074	02/12/2011	GASCOYNE OFFSHORE AND MARINE SERVICES	TOURS NOV 11	-717.75
EFT11075	02/12/2011	HARTOG COTTAGES	BOOKEASY NOV 11	-930.75
EFT11076	02/12/2011	INTOWN APARTMENTS	BOOKEASY NOV 11	-289.00
EFT11077	02/12/2011	MONKEY MIA YACHT CHARTERS (ARISTOCAT)	TOURS NOV 11	-3480.00
EFT11078	02/12/2011	ASPEN MONKEY MIA PTY LTD	BOOKEASY NOV 11	-573.75
EFT11079	02/12/2011	MONKEYMIA WILDSIGHTS	TOURS NOV 11	-8409.00
EFT11080	02/12/2011	WEST AUSTRALIAN OCEAN PARK PTY LTD	TOURS NOV 11	-626.40
EFT11081	02/12/2011	OCEANSIDE VILLAGE	BOOKEASY NOV 11	-1725.50
EFT11082	02/12/2011	SHARKBAY COACHES	TOUR NOV 11	-800.40
EFT11083	02/12/2011	SHIRE OF SHARK BAY	TOURS COMM NOV 11	-3799.99
EFT11084	02/12/2011	TRADEWINDS SEAFRONT APARTMENTS	BOOKEASY NOV 11	-1028.50
EFT11085	02/12/2011	UNREAL FISHING CHARTERS	TOURS NOV 11	-652.50
EFT11086	02/12/2011	WULA GUDA NYINDA	TOURS NOV 11	-774.30
EFT11132	07/12/2011	MARGARET PRIOR	ELECTION REFUND	-80.00
			TOTAL	\$26,472.25

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

TABLE OF CONTENTS

Operating Statement by Nature and Type	2
Operating Statement by Program	2
Rate Setting Statement	3
Notes to and Forming Part of the Statement	4 to 15
Statement of Financial Position	16
Notes to Statement of Financial Position	17-18
Supplementary Information	
Program Progress Report	Attachment
Material Variance Report	Attachment

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

Shire of Shark Bay
Operating Statement Reported by Nature & Type
Operating Statement for the 5th month ended 30 November 2011

	Year To Date Ended 30/Nov/11 \$	Full Year 2011/12 Budget \$
Revenues - Classified according to Nature & Type		
Rates	947,888	941,507
User Fees & Charges	480,738	1,276,101
Grants & Subsidies - Operating	627,699	1,505,413
Grants & Subsidies - Capital	2,406,679	6,504,008
Interest	34,550	155,295
Other	69,748	128,542
Profit on Sale of Assets	53,030	96,187
Total Revenues	4,600,332	10,607,053
Expenses - Classified according to Nature & Type		
Employee Costs	526,698	1,823,038
Plant and Overhead Costs	(60,078)	(184,325)
Materials & Contracts	762,315	1,784,575
Utility Charges	88,961	220,740
Interest/Debt Servicing	4,122	29,341
Other Expenses	28,901	89,280
Insurance	141,733	151,958
Depreciation Non-Current Assets	654,835	1,707,404
Loss on Sale of Assets	1,206	1,589
Total Expenses	2,148,692	5,623,601
Net Result from Operations	2,451,640	4,983,452

Shire of Shark Bay
Operating Statement Reported by Program
Operating Statement for the 5th month ended 30 November 2011

	Year To Date Ended 30/Nov/11 \$	Full Year 2011/12 Budget \$
Revenues		
General Purpose Funding	1,543,318	2,218,059
Governance	43,860	35,419
Law, Order, Public Safety	17,545	49,055
Health	725	2,159
Housing	34,570	73,840
Community Amenities	177,600	272,637
Recreation and Culture	2,289,519	4,712,569
Transport	375,855	2,448,308
Economic Services	137,340	795,007
Other Property & Services	-	-
Total Revenues	4,600,332	10,607,053
Expenses		
General Purpose Funding	44,362	104,802
Governance	90,436	370,242
Law, Order, Public Safety	45,851	236,645
Health	25,797	58,134
Housing	54,704	106,625
Community Amenities	232,515	567,552
Recreation and Culture	572,442	1,390,788
Transport	763,864	1,853,466
Economic Services	276,518	935,346
Other Property & Services	42,203	-
Total Expenses	2,148,692	5,623,601
Net Result from Operations	2,451,640	4,983,452

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

SHIRE OF SHARK BAY
RATE SETTING STATEMENT
FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

	NOTE	30 November 2011 Actual \$	30 November 2011 Y-T-D Budget \$	2011/2012 Budget \$	Variences Budget to Actual Y-T-D %
Operating					
Revenues/Sources	1,2				
General Purpose Funding		595,430	598,609	1,276,552	(0.53%)
Governance		43,860	9,685	33,830	352.86%
Law, Order, Public Safety		17,545	20,420	49,055	(14.08%)
Health		725	885	2,159	(18.08%)
Housing		34,570	30,765	73,840	12.37%
Community Amenities		177,600	195,152	272,637	(8.99%)
Recreation and Culture		2,269,519	2,284,180	4,612,569	(0.64%)
Transport		375,855	708,450	2,198,308	(46.95%)
Economic Services		137,340	331,205	795,007	(58.53%)
Other Property and Services		0	0	1,589	
		<u>3,652,443</u>	<u>4,179,351</u>	<u>9,315,546</u>	<u>(12.61%)</u>
(Expenses)/(Applications)	1,2				
General Purpose Funding		(44,362)	(43,655)	(104,802)	1.62%
Governance		(90,436)	(146,317)	(368,653)	(38.19%)
Law, Order, Public Safety		(45,851)	(98,540)	(236,645)	(53.47%)
Health		(25,797)	(24,200)	(58,134)	6.60%
Housing		(54,704)	(44,235)	(106,625)	23.67%
Community Amenities		(232,515)	(237,118)	(567,552)	(1.94%)
Recreation & Culture		(572,442)	(595,107)	(1,390,788)	(3.81%)
Transport		(763,864)	(920,372)	(1,603,466)	(17.00%)
Economic Services		(276,518)	(390,239)	(935,346)	(29.14%)
Other Property and Services		(42,203)	(25,600)	(1,589)	
		<u>(2,148,692)</u>	<u>(2,525,383)</u>	<u>(5,373,600)</u>	<u>(14.92%)</u>
Adjustments for Non-Cash (Revenue) and Expenditure					
(Profit)/Loss on Asset Disposals	4	(51,825)	(39,416)	(94,598)	31.48%
Movement in Employee Benefit Provisions				6,066	
Depreciation on Assets	2(a)	654,835	711,418	1,707,404	(7.95%)
Capital Revenue and (Expenditure)					
Capital Grants and Contributions					
Purchase Land Held for Resale	3	-	-	-	
Purchase Land and Buildings	3	(1,461,949)	(2,105,274)	(5,052,657)	(30.56%)
Purchase Infrastructure Assets - Roads	3	(163,753)	(297,635)	(714,324)	(44.98%)
Purchase Infrastructure Assets - Public Facilities		(80,443)	(765,833)	(1,838,000)	(89.50%)
Purchase Infrastructure Assets - Footpaths		(338)	(20,833)	(50,000)	(98.38%)
Purchase Heritage Assets		(3,410)	(133,737)	(320,968)	(97.45%)
Purchase Plant and Equipment	3	(342,654)	(389,529)	(934,870)	(12.03%)
Purchase Furniture and Equipment	3	(28,130)	(51,459)	(123,502)	(45.34%)
Proceeds from Disposal of Assets	4	105,955	77,083	185,000	37.45%
Repayment of Debentures	5	(31,236)	(27,195)	(65,267)	14.86%
Proceeds from New Debentures	5	-	-	-	
Self-Supporting Loan Principal Income				48,000	#DIV/0!
Purchase of Investments		-	-	-	
Proceeds from Disposal of Investments		-	-	-	
Transfers to Reserves (Restricted Assets)	6	-	(213,562)	(213,562)	(100.00%)
Transfers from Reserves (Restricted Assets)	6		60,000	60,000	(100.00%)
ADD Net Current Assets July 1 B/Fwd	7	2,614,491	2,517,825	2,517,825	
LESS Net Current Assets Year to Date	7	3,663,182	1,917,329	-	
Amount Raised from Rates	8	<u>(947,888)</u>	<u>(941,507)</u>	<u>(941,507)</u>	

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

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

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

Initial Recognition

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

Revaluation

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

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

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

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

(k) Impairment

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

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

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

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

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2011.

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

(l) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Employee Benefits

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

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

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

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

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

(n) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(o) Provisions

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

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

(p) Current and Non-Current Classification

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

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 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.

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

	30 November 2011 Actual \$	2011/12 Budget \$
3. ACQUISITION OF ASSETS		
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance		
Furniture and Equipment	10,557	79,000
Land and Buildings	49,048	55,000
Plant and Equipment	62,161	152,000
	121,767	286,000
Law, Order, Public Safety		
Land and Buildings	0	50,000
Plant and Equipment	0	58,870
	0	108,870
Housing		
Land and Buildings	2,995	60,000
	2,995	60,000
Community Amenities		
Infrastructure Assets - Public Facilities	420	105,000
	420	105,000
Recreation and Culture		
Land and Buildings	1,393,403	4,764,922
Infrastructure Assets - Public Facilities	0	240,000
Furniture and Equipment	17,573	44,502
Plant and Equipment	0	16,000
Heritage Assets	3,410	320,968
	1,414,385	5,386,392
Transport		
Land and Buildings	16,503	72,735
Plant and Equipment	280,492	708,000
Infrastructure Assets - Footpaths	338	50,000
Infrastructure Assets - Roads	163,753	714,324
Infrastructure Assets - Public Facilities	29,227	1,278,000
	490,313	2,823,059
Economic Services		
Infrastructure assets - Public Facilities	50,796	215,000
Land and Buildings	0	50,000
	50,796	265,000
	2,080,675	9,034,321

By Class

Furniture and Equipment	28,130	123,502
Land and Buildings	1,461,949	5,052,657
Plant and Equipment	342,654	934,870
Heritage Assets	3,410	320,968
Infrastructure Assets - Roads	163,753	714,324
Infrastructure Assets - Public Facilities	80,443	1,838,000
Infrastructure Assets - Footpaths	338	50,000
	2,080,675	9,034,321
	2,080,675	9,034,321

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

4. DISPOSALS OF ASSETS

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

By Program	Net Book Value	Sale Proceeds	Profit/(Loss)
	30 November 2011 Actual \$	30 November 2011 Actual \$	30 November 2011 Actual \$
Governance			
Nissan Patrol CEO Vehicle	33,833	38,864	5,030
Transport			
Multipac Vibrating Roller	0	48,000	48,000
Ford Ranger Country Ute	20,296	19,091	(1,205)
Economic Services			-
	54,129	105,955	51,825

By Class	Net Book Value	Sale Proceeds	Profit/(Loss)
	30 November 2011 Actual \$	30 November 2011 Actual \$	30 November 2011 Actual \$
Property Plant & Equipment			
Nissan Patrol CEO Vehicle	33,833	38,864	5,030
Multipac Vibrating Roller	0	48,000	48,000
Ford Ranger Country Ute	20,296	19,091	(1,205)
	54,129	105,955	51,825

Summary

	30 November 2011 Actual \$
Profit on Asset Disposals	53,030
Loss on Asset Disposals	(1,205)
	51,825

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

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-11	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2011/12 Actual \$	2011/12 Budget \$	2011/12 Actual \$	2011/12 Budget \$	2011/12 Actual \$	2011/12 Budget \$
Loan 48 McCleary Property	121,678	-	18,605	21,146	103,073	100,532	347	7,318
Loan 48 McCleary Property - Shire Office	103,652	-	-	18,014	103,652	85,638	296	6,234
Loan 49 Staff Housing	0	-	-	0	0	0	-	0
Loan 53 Staff Housing	144,453	-	6,811	14,291	137,642	130,162	221	8,824
Loan 56 Staff Housing	146,128	-	5,821	11,816	140,307	134,312	3,259	6,965
	515,911	-	31,236	65,267	484,675	450,644	4,122	29,341

All debenture repayments were financed by general purpose revenue.

(b) New Debentures 2011/12

No new loans have been taken as at 30 November 2011

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

	2011/2012 Actual \$	2011/2012 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Office Replacement/Refurbishment		
Opening Balance	959,607	906,421
Amount Set Aside / Transfer to Reserve		97,576
Amount Used / Transfer from Reserve		
	<u>959,607</u>	<u>1,003,997</u>
(b) Pensioner Unit Maintenance		
Opening Balance	198,280	200,440
Amount Set Aside / Transfer to Reserve		26,320
Amount Used / Transfer from Reserve	-	(\$60,000)
	<u>198,280</u>	<u>166,760</u>
Recreation Facility		
(c) Replacement/Upgrade		
Opening Balance	219,336	206,762
Amount Set Aside / Transfer to Reserve		35,237
Amount Used / Transfer from Reserve	-	-
	<u>219,336</u>	<u>241,999</u>
(d) Plant Replacement Reserve		
Opening Balance	148,676	140,282
Amount Set Aside / Transfer to Reserve		37,920
Amount Used / Transfer from Reserve	-	-
	<u>148,676</u>	<u>178,202</u>
(e) LSL Reserve		
Opening Balance	108,566	95,313
Amount Set Aside / Transfer to Reserve	-	6,066
Amount Used / Transfer from Reserve	-	-
	<u>108,566</u>	<u>101,379</u>
(f) Monkey Mia Jetty Reserve		
Opening Balance	7,379	6,964
Amount Set Aside / Transfer to Reserve	-	10,443
Amount Used / Transfer from Reserve	-	-
	<u>7,379</u>	<u>17,407</u>
Total Cash Backed Reserves	<u><u>1,641,844</u></u>	<u><u>1,709,744</u></u>

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

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

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

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

Office Replacement/Refurbishment Reserve

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

Pensioner Unit Maintenance Reserve

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

Recreation Facility Upgrade/Replacement Reserve

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

Plant Replacement Reserve

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

LSL Reserve

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

Monkey Mia Jetty Reserve

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

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

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 NOVEMBER 2011

	30 November 2011 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Municipal Bank	3,259,309	2,367,495
Cash Backed Reserves	1,641,844	1,641,844
Cash Advances	700	700
Receivables - Rates	253,360	16,207
Receivables - General	233,124	364,988
Debtors loans	0	48,000
Receivables - ESL	853	-
Inventories	91,566	91,566
	<u>5,480,756</u>	<u>4,530,800</u>
LESS: CURRENT LIABILITIES		
Payables	-175,730	-274,465
NET CURRENT ASSET POSITION	<u>5,305,026</u>	<u>4,256,335</u>
Less: Cash - Restricted	-1,641,844	-1,641,844
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>3,663,182</u>	<u>2,614,491</u>

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

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2011/12 Actual Rate Revenue \$	2011/12 Actual Interim Rates \$	2011/12 Actual Back Rates \$	2011/12 Actual Total Revenue \$	2011/12 Budgeted \$
Differential General Rate								
Gross Rental Value	8.1324	342	8,676,385	583,810	4,071	1,043	588,924	581,939
Unimproved Value	15.3694	20	1,390,873	212,887	-	-	212,887	212,887
Unimproved Value Pastoral	2.7839	12	752,960	21,101	-	-	21,101	20,961
Sub-Totals		374	10,820,218	817,798	4,071	1,043	822,912	815,787
Minimum Rates								
Gross Rental Value	640.00	243		155,520	-	-	155,520	155,520
Unimproved Value	640.00	5		2,560	-	-	2,560	3,200
Sub-Totals		248	0	158,080	-	-	158,080	158,720
Specified Area Rates (Note 9)								
Discounts							980,992	974,507
Write offs							-	-
Totals							980,992	974,507
							(33,104)	(29,000)
							947,888	941,507

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

The general rates detailed above for the 2011/12 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

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

	Note	5th Month 30/11/2011
		\$
Current Assets		
Bank	1	3,902,693
Cash Advances	2	700
Receivables - Rates	3	253,396
Receivables - ESL	4	853
Receivables - General	5	233,124
Prepayments	6	-
Inventories	7	91,566
Short Term Investments	8	68,807
Reserve Fund Investments	9	1,533,278
Total Current Assets		6,084,416
Non Current Assets		
Rates - Deferred	15	5,189
Receivables	16	-
Investments - Non Current	17	39,759
Furniture & Equipment	18	1,330,695
Plant & Equipment	19	1,247,225
Land & Buildings	20	8,438,177
Heritage Assets	21	254,749
Infrastructure Assets	22	17,131,011
Total Non Current Assets		28,446,805
Total Assets		34,531,221
Current Liabilities		
Creditors	10	276,707
ESL Liability	11	1,368
Trust Creditors	12	616,459
Provisions	13	153,168
Borrowings	14	65,267
Total Current Liabilities		1,112,969
Non Current Liabilities		
Provisions	23	39,759
Borrowings	24	419,408
Total Non Current Liabilities		459,167
Total Liabilities		1,572,136
Net Assets/Liabilities		32,959,085
Net Assets are Represented by:		
Ratepayers' Equity		
Accumulated Surplus/Deficit	25	23,522,131
Reserves - Asset Revaluation	26	7,795,110
Reserves - Cash Backed	27	1,641,844
Total Ratepayers' Equity		32,959,085

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

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

Shire of Shark Bay
Notes to Statement of Financial Position as at 30 November 2011

Note	Classification	Particulars	Balance 30/11/2011
1	Bank	Municipal Fund Bank	\$2,850,752
		Gold Term Deposit	\$408,557
		Trust Bank	\$643,383
			<u>\$3,902,693</u>
2	Cash Advances	Petty Cash Float	\$0
		Till Float	\$200
		SBIC Till Float	\$300
		Refuse Site Float	\$200
			<u>\$700</u>
3	Receivables - Rates	Receivables - Rates	<u>\$253,386</u>
4	Receivables - ESL	ESL Control	<u>\$0</u> <u>\$853</u>
5	Receivables - General	Receivables - General	151,235
		FBT Refund Due	9,876
		GST Paid Suspense	61,088
		VMR- Short Term Loan	0
			<u>\$233,124</u>
7	Inventories	Inventories	<u>\$91,568</u>
8	Investments - Current	LSL Investment Term Deposit	\$68,807
17	Investments - Current	LSL Investment	\$39,759
			<u>\$108,566</u>
9	Reserve Fund Investments	Office Replacement Reserve Term Deposit	\$959,607
		Pensioner Unit Reserve	\$198,280
		Rec. Fac. Replic/Upgrade Reserve	\$219,339
		Plant Purchase Reserve Investment	\$148,676
		Monkey Mia Jelly Reserve	\$7,379
			<u>\$1,533,278</u>
10	Creditors	Sundry Creditors	\$249,075
		Rate Refund Suspense Account	(623)
		GST Received	\$18,973
		Excess Rates Receipts	\$10,190
			<u>\$276,707</u>
11	ESL Liability	ESL Levied	<u>\$1,368</u>
12	Trust Creditors		\$816,459
13	Provisions - Current	Annual Leave	\$84,361
		Long Service Leave	\$68,807
			<u>\$153,168</u>
14	Borrowings - Current	Loans Due and Payable Within 3 Months	\$65,287
		Total Current Assets/Liabilities	\$4,971,447
15	Receivable - Rates	Rates Deferred	<u>\$5,189</u>

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

18	Furniture & Equipment	Furniture and Office Equipment	2,816,860	
		Less Provision for Depreciation	(1,519,853)	<u>\$1,330,695</u>
19	Plant & Equipment	Plant and Equipment	3,156,232	
		Less Provision for Depreciation	(2,259,319)	<u>\$1,247,225</u>
20	Land & Buildings	Land	489,489	\$489,489
		Buildings	8,558,650	
		Less Provision for Depreciation	(2,066,362)	<u>\$7,948,688</u>
				<u>\$8,438,177</u>
21	Heritage Assets	Heritage Assets	346,874	
		Less Provision for Depreciation	(95,534)	<u>\$254,749</u>
22	Infrastructure Assets	Public Facilities	2,332,506	
		Less Provision for Depreciation	(475,133)	<u>\$1,883,038</u>
		Roads	17,011,899	
		Less Prov. for Depreciation Mun	(5,136,462)	<u>\$12,020,483</u>
		Town Streets	2,518,136	
		Less Provision for Depreciation	(674,008)	<u>\$1,862,834</u>
		Streetscapes	109,488	
		Less Provision for Depreciation	(29,170)	<u>\$131,113</u>
		Footpaths	993,895	
		Less Provision for Depreciation	(133,507)	<u>\$860,725</u>
		Drainage, Culverts	407,671	
		Less Provision for Depreciation	(34,853)	<u>\$372,818</u>
				<u>\$17,131,011</u>
23	Provisions - Non Current	Long Service Leave		<u>\$39,759</u>
24	Borrowings - Non Current	Loans Due and Payable in Excess of 3 Months		<u>\$419,408</u>
		Total Non Current Assets/Liabilities		\$27,987,638
		NET ASSET/LIABILITIES		<u>\$32,959,086</u>
24	Accumulated Surplus/Deficit	Accumulated Surplus as at 1 July 2010		\$21,070,492
		Transfers to Reserves		\$0
		Transfers from Reserves		\$0
		Plus Operating Surplus YTD		<u>\$2,451,640</u>
				<u>\$23,522,131</u>
25	Reserves Asset Revaluation	Land & Buildings		\$749,298
		Public Facilities		\$22,740
		Town Streets		\$288,918
		Bush Roads		\$6,790,540
		Footpaths		\$521,449
				<u>\$7,795,110</u>
26	Reserves Cash Backed	Office Replacement Reserve		\$959,607
		Pensioner Unit Reserve		\$198,280
		LSL Reserve		\$108,566
		Plant Replacement Reserve		\$148,876
		Recreation Facility Replac./Upgrade Reserve		\$219,336
		Monkey Mia Jetty Reserve		\$7,379
				<u>\$1,641,844</u>
		TOTAL EQUITY		<u>\$32,959,086</u>

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13

Page No. : 1

For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	03	001		Municipal Fund GENERAL PURPOSE FUNDING RATES						
				Sub-programme : 001 RATES						
				Department:						
				Sub Department:						
				00100970	380.00	0.00	380.00	155.00	0.00	155.00
				Postage - Rates	1000.00	0.00	1000.00	415.00	0.00	415.00
				Debt Recovery Costs - Rates	45373.00	0.00	45373.00	18905.00	18285.00	620.00
				Governance Overheads Alloca	150.00	0.00	150.00	60.00	0.00	60.00
				Other Minor Expenses Rate	2800.00	0.00	2800.00	1165.00	1182.52	-17.52
				Valuation Expenses - Rates						
				Total OPERATING EXPENDITURE	49703.00	0.00	49703.00	20700.00	19467.52	1232.48
				00103010	-581939.00	0.00	-581939.00	-581939.00	-975876.97	393937.97
				Rates GRV	-212887.00	0.00	-212887.00	-212887.00	-212887.00	0.00
				Rates UV - General	-20961.00	0.00	-20961.00	-20961.00	0.00	-20961.00
				Rates UV - Pastoral	-155520.00	0.00	-155520.00	-155520.00	0.00	-155520.00
				Minimum Rates GRV	-3200.00	0.00	-3200.00	-3200.00	0.00	-3200.00
				00103050	0.00	0.00	0.00	0.00	-4071.06	4071.06
				Interim Rates UV - General	0.00	0.00	0.00	0.00	-1043.25	1043.25
				00103110	4000.00	0.00	4000.00	4000.00	0.00	4000.00
				Back Rates GRV	29000.00	0.00	29000.00	12090.00	33103.60	-21013.60
				00103150	-4180.00	0.00	-4180.00	0.00	0.00	0.00
				Rates Written Off UV - Gene	-937.00	0.00	-937.00	-390.00	-424.00	34.00
				Less Discount Allowed - Rat	-1471.00	0.00	-1471.00	-610.00	-1028.50	418.50
				00103480	-4937.00	0.00	-4937.00	-390.00	0.00	-690.00
				Rate Equivalent - Pipeline	-1667.00	0.00	-1667.00	-205.00	0.00	-205.00
				00103765	-6000.00	0.00	-6000.00	-2500.00	-1239.69	-1260.31
				Rate Book Enquiry Fee	-556262.00	0.00	-556262.00	-962812.00	-950579.87	-12232.13
				00103767	-906559.00	0.00	-906559.00	-942112.00	-931112.35	-10999.65
				Rate Instalment Service Fee	-906559.00	0.00	-906559.00	-942112.00	-931112.35	-10999.65
				00103768						
				Rate Payment Arrangement Fee						
				00104160						
				Plus Deferred Pensioner Int						
				00104180						
				Plus Non Payment Penalty -						
				Total OPERATING INCOME	-956262.00	0.00	-956262.00	-962812.00	-950579.87	-12232.13
				Total	-906559.00	0.00	-906559.00	-942112.00	-931112.35	-10999.65
				Total						
				RATES						
				Sub-programme Total	-906559.00	0.00	-906559.00	-942112.00	-931112.35	-10999.65
				Sub-programme : 002 GENERAL PURPOSE INCOME						
				00203245	-812491.00	0.00	-812491.00	-406246.00	-408943.00	2697.00
				Grants Commission - General	-277796.00	0.00	-277796.00	-138898.00	-140088.00	1190.00
				00203246						
				Grants Commission - Roads						
				Total OPERATING INCOME	-1090287.00	0.00	-1090287.00	-545144.00	-549031.00	3887.00
				Total	-1090287.00	0.00	-1090287.00	-545144.00	-549031.00	3887.00
				Total						
				GENERAL PURPOSE INCO Sub-programme Total	-1090287.00	0.00	-1090287.00	-545144.00	-549031.00	3887.00

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 2

For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-programme	COA no.	Description	Department:	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									
	00304120	INTEREST ON INVESTMENTS									
	00304125	Interest Earned - Office Re			0.00			59015.00	0.00	0.00	0.00
	00304130	Interest Earned - Pensioner			0.00			-12194.00	0.00	0.00	0.00
	00304132	Interest Earned - Recreatio			0.00			-13489.00	0.00	0.00	0.00
	00304133	Interest Earned - Plant Rep			0.00			-9143.00	0.00	0.00	0.00
	00304140	Interest Earned - Monkey M			0.00			-454.00	0.00	0.00	0.00
	00304140	Interest Earned - Investmen			0.00			-55000.00	-22915.00	-33310.41	10395.41
		Total OPERATING INCOME			0.00			-149295.00	-22915.00	-33310.41	10395.41
	00304620	Transfer Interest - Pension			0.00			12194.00	0.00	0.00	0.00
	00304625	Transfer Interest - Office			0.00			59015.00	0.00	0.00	0.00
	00304630	Transfer Interest - Recreat			0.00			13489.00	0.00	0.00	0.00
	00304632	Transfer Interest - Plant R			0.00			9143.00	0.00	0.00	0.00
	00304633	Transfer Interest - Monkey			0.00			454.00	0.00	0.00	0.00
		Total CAPITAL EXPENDITURE			0.00			94295.00	0.00	0.00	0.00
		Total			0.00			-55000.00	-22915.00	-33310.41	10395.41
		Total			0.00			-55000.00	-22915.00	-33310.41	10395.41
		INTEREST ON INVESTME Sub-programme Total			0.00			-55000.00	-22915.00	-33310.41	10395.41
	004	OTHER GENERAL PURPOSE INCOME									
	00400995	Telephone - Online Police L			0.00			600.00	250.00	158.85	91.15
	00401600	Governance Overheads Alloca			0.00			54499.00	22705.00	24736.00	-2031.00
		Total OPERATING EXPENDITURE			0.00			55099.00	22955.00	24894.85	-1939.85
	00403460	Photocopying - Contra			0.00			0.00	0.00	108.27	-108.27
	00403610	Debt Recovery Costs			0.00			-500.00	-205.00	0.00	-205.00
	00403755	Photocopying			0.00			-115.00	-45.00	813.68	-858.68
	00403779	Scanning Charges			0.00			0.00	0.00	-9.09	9.09
	00404412	Commission - Emergency Serv			0.00			-4000.00	-1665.00	-4000.00	2335.00
	00404413	Commission - Police Departm			0.00			-15000.00	-6250.00	-7310.11	1020.11
	00404414	Reimbursements - Police Lic			0.00			-2500.00	-1040.00	0.00	-1040.00
	00404440	Other Minor Charges			0.00			-100.00	-40.00	0.06	-40.06
		Total OPERATING INCOME			0.00			-22215.00	-9245.00	-10397.19	1152.19
		Total			0.00			32884.00	13710.00	14497.66	-787.66
		Total			0.00			32884.00	13710.00	14497.66	-787.66
		OTHER GENERAL PURPOS Sub-programme Total			0.00			32884.00	13710.00	14497.66	-787.66

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 3
For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

Fund	: 1	Municipal Fund	Department:		
Programme	: 03	GENERAL PURPOSE FUNDING	Sub Depart:		
Sub-Programme	: 004	OTHER GENERAL PURPOSE INCOME	Budget	Y.T.D.	Y.T.D.
COA no.		Description	Amendments	Budget	Actual
			0.00	-2018962.00	-1498956.10
		GENERAL PURPOSE FUND Programme Total			Variance
					2495.10

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

SHIRE OF SHARK BAY
(B163)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 4
For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

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

Sub-programme	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 051 MEMBERS OF COUNCIL						
05100715 Cleaning - Council Chamber	670.00	0.00	670.00	275.00	0.00	275.00
05100730 Maintenance - Council Chamb	2000.00	0.00	2000.00	830.00	82.62	747.38
05100910 Archives - Outside Storage	2500.00	0.00	2500.00	1040.00	0.00	1040.00
05100980 Publications & Subscription	11500.00	0.00	11500.00	4790.00	9865.73	-5075.73
05101010 Conference Expenses - Membe	14500.00	0.00	14500.00	6040.00	3688.79	2351.21
05101060 Meeting Attendance Fees - M	32100.00	0.00	32100.00	13375.00	13550.00	-175.00
05101062 Members Allowances (Comms &	3500.00	0.00	3500.00	1455.00	1400.00	55.00
05101065 Accommodation & Meals - Mem	10000.00	0.00	10000.00	4165.00	1754.37	2410.63
05101070 Reimbursement Other - Membe	2500.00	0.00	2500.00	1040.00	0.00	1040.00
05101075 Reimbursement Travel - Memb	5000.00	0.00	5000.00	2080.00	792.08	1287.92
05101080 Travel External - Members	6000.00	0.00	6000.00	2500.00	968.91	1531.09
05101083 Uniforms - Members	3500.00	0.00	3500.00	1455.00	0.00	1455.00
05101085 President's Allowance	6600.00	0.00	6600.00	2750.00	2690.00	60.00
05101090 Refreshments & Receptions	8000.00	0.00	8000.00	3789.25	3789.25	-469.25
05101125 Donations - Contra	3000.00	0.00	3000.00	1250.00	58.04	1191.96
05101126 Strategic Planning	5000.00	0.00	5000.00	2080.00	0.00	2080.00
05101281 Policy and Local Laws Revie	25000.00	0.00	25000.00	10415.00	2417.05	7997.95
05101403 Audit Fees	20000.00	0.00	20000.00	8330.00	0.00	8330.00
05101470 Shire Enquiry Compliance	22600.00	0.00	22600.00	0.00	9090.19	-9090.19
05101600 Insurance - Members	8000.00	0.00	8000.00	3330.00	0.00	3330.00
05101610 Governance Overheads Alloca	5734.00	0.00	5734.00	5734.00	5875.94	-141.94
05101610 Health Overheads Allocated	119146.00	0.00	119146.00	49640.00	36572.00	13068.00
05102480 Election Expenses	6052.50	0.00	6052.50	2520.00	2580.00	-60.00
05102490 Community & Public Relation	9500.00	0.00	9500.00	3955.00	0.00	3955.00
05102665 Other Minor Expenditure	2000.00	0.00	2000.00	830.00	0.00	830.00
Total OPERATING EXPENDITURE	335402.50	0.00	335402.50	133614.00	95175.97	38438.03
05103650 Reimbursements - Other	-500.00	0.00	-500.00	-205.00	-2.23	-202.77
05103749 Nonrefunded Election Deposi	-80.00	0.00	-80.00	-80.00	0.00	-80.00
Total OPERATING INCOME	-580.00	0.00	-580.00	-285.00	-2.23	-282.77
Total	334822.50	0.00	334822.50	133329.00	95173.74	38155.26
Total	334822.50	0.00	334822.50	133329.00	95173.74	38155.26
MEMBERS OF COUNCIL Sub-programme Total	334822.50	0.00	334822.50	133329.00	95173.74	38155.26
Sub-programme : 052 ADMINISTRATION OTHER						
05200560 Fringe Benefits Tax	17000.00	0.00	17000.00	0.00	0.00	0.00
05200590 Recruitment/Relocation Cost	12000.00	0.00	12000.00	5000.00	8906.89	-3906.89
05200610 Salaries & Wages	533674.00	0.00	533674.00	222360.00	181309.21	41050.79
05200612 Contract Staff	15000.00	0.00	15000.00	6250.00	24027.92	-17777.92

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 5

For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-programme	COA no.	Description	Department:	Original Budget	Sub Department: Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
05200640	1	Municipal Fund		Staff Medicals	0.00	300.00	0.00	300.00	300.00	125.00	2805.83	125.00
05200660	04	GOVERNANCE		Staff Training	0.00	25000.00	0.00	25000.00	4000.37	10415.00	1400.37	7609.17
05200665				Staff Uniforms	0.00	4000.00	0.00	4000.00	4000.00	1665.00	1400.37	264.63
05200670				Superannuation - CC 3.5%	0.00	11550.00	0.00	11550.00	4810.00	4810.00	3118.42	1691.58
05200675				Superannuation - Occupation	0.00	48030.00	0.00	48030.00	20010.00	20010.00	16158.70	3851.30
05200680				Travel & Accommodation - St	0.00	15000.00	0.00	15000.00	6250.00	6250.00	173.36	6076.64
05200685				Insurance - Workers Compens	0.00	15512.00	0.00	15512.00	9405.00	9405.00	14115.92	1396.08
05200715				Cleaning - Shire Office	0.00	9405.00	0.00	9405.00	5000.00	5000.00	3513.20	401.80
05200730				Maintenance - CEO House	0.00	5000.00	0.00	5000.00	800.00	800.00	250.92	1355.74
05200773				Telephone - Accountant	0.00	800.00	0.00	800.00	330.00	330.00	250.92	79.08
05200775				Utilities - Shire Office	0.00	20000.00	0.00	20000.00	8330.00	8330.00	12186.37	-3856.37
05200860				Vehicle Running Costs - CEO	0.00	9000.00	0.00	9000.00	3740.00	3740.00	3492.08	247.92
05200861				Vehicle Running Costs - Adm	0.00	2984.00	0.00	2984.00	1235.00	1235.00	819.20	415.80
05200862				Vehicle Running Costs - DCE	0.00	5884.00	0.00	5884.00	2275.00	2275.00	1302.34	972.66
05200902				Advertising - General	0.00	9500.00	0.00	9500.00	3955.00	3955.00	2465.66	1489.34
05200920				Computer Consumables	0.00	1000.00	0.00	1000.00	415.00	415.00	0.00	415.00
05200925				Computer Hardware Maintenanc	0.00	4000.00	0.00	4000.00	1665.00	1665.00	5431.44	-3766.44
05200930				Computer Software Support	0.00	36000.00	0.00	36000.00	15000.00	15000.00	33585.39	-18585.39
05200950				First Aid Supplies	0.00	300.00	0.00	300.00	125.00	125.00	0.00	125.00
05200955				Office Equipment Maintenan	0.00	5000.00	0.00	5000.00	2080.00	2080.00	0.00	2080.00
05200960				Office Furniture & Equipmen	0.00	2000.00	0.00	2000.00	830.00	830.00	1523.82	-693.82
05200965				Photocopier - Servicing	0.00	6000.00	0.00	6000.00	2500.00	2500.00	45.45	2454.55
05200970				Photocopier - Stationery	0.00	4000.00	0.00	4000.00	1665.00	1665.00	0.00	1665.00
05200975				Postage - Office	0.00	3000.00	0.00	3000.00	1250.00	1250.00	2124.73	-874.73
05200980				Printing & Stationery - Gov	0.00	13000.00	0.00	13000.00	5415.00	5415.00	9100.01	-3685.01
05200985				Publications & Subscription	0.00	8000.00	0.00	8000.00	3330.00	3330.00	2893.45	446.55
05200990				Staff Amenities	0.00	2800.00	0.00	2800.00	1165.00	1165.00	718.58	446.42
05200995				Telephone - Office	0.00	12500.00	0.00	12500.00	5205.00	5205.00	2918.21	2286.79
05201285				Reimbursement Other - Expen	0.00	200.00	0.00	200.00	80.00	80.00	0.00	80.00
05201301				Depreciation - Plant & Equi	0.00	37864.16	0.00	37864.16	200.00	200.00	7748.56	8026.44
05201302				Depreciation - Furniture &	0.00	44830.44	0.00	44830.44	15775.00	15775.00	14838.80	3836.20
05201303				Depreciation - Buildings	0.00	21086.68	0.00	21086.68	8785.00	8785.00	8385.20	399.80
05201410				Bad Debts	0.00	1500.00	0.00	1500.00	625.00	625.00	0.00	625.00
05201413				Bank Fees	0.00	3500.00	0.00	3500.00	1455.00	1455.00	837.79	617.21
05201414				ATO - Penalty Interest	0.00	300.00	0.00	300.00	125.00	125.00	825.42	-700.42
05201416				Bank Service Charges Other	0.00	2000.00	0.00	2000.00	830.00	830.00	2022.39	-1192.39
05201426				Interest Loan 48 - Shire Of	0.00	6234.08	0.00	6234.08	0.00	0.00	295.69	-295.69
05201428				Interest Loan 53 - Staff Ho	0.00	8824.12	0.00	8824.12	0.00	0.00	220.68	-220.68
05201429				Interest Loan 56 - Staff Ho	0.00	6963.93	0.00	6963.93	0.00	0.00	3258.62	-3258.62
05201433				Insurance - Staff House (51	0.00	526.00	0.00	526.00	526.00	526.00	526.53	-0.53
05201434				Insurance - Staff House (5	0.00	785.00	0.00	785.00	785.00	785.00	785.79	-0.79
05201457				Insurance - Staff (80 Duria	0.00	499.00	0.00	499.00	499.00	499.00	499.50	-0.50
05201470				Insurance - General	0.00	8846.00	0.00	8846.00	8846.00	8846.00	8505.44	340.56
05201501				Loss on Sale of Asset	0.00	1589.00	0.00	1589.00	1589.00	1589.00	0.00	0.00
05201605				Governance Overheads Recove	0.00	-1064518.00	0.00	-1064518.00	-443545.00	-443545.00	-430259.00	-13286.00
05202580				Legal Expenses	0.00	70000.00	0.00	70000.00	29165.00	29165.00	19761.25	9403.75
05202665				Other Minor Expenditure	0.00	500.00	0.00	500.00	205.00	205.00	0.00	205.00

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

SHIRE OF SHARK BAY
(5163)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 6
For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-Programme	COA no.	Description	Department:	Sub Department:	Original Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
05210701	01	04	052	39 Durlacher Street	0.00	0.00	0.00	0.00	0.00	6103.11	6103.11	0.00
05210730				Maintenance - Staff House (	0.00	0.00	5000.00	0.00	5000.00	1304.31	1304.31	765.59
05210773				Telephone - Staff House (CE	0.00	0.00	1770.00	0.00	1770.00	288.42	288.42	445.58
05220775				Utilities - Staff House (CE	0.00	0.00	4000.00	0.00	4000.00	2800.17	2800.17	-1135.17
05220730				Maintenance - Shire Offices	0.00	0.00	5000.00	0.00	5000.00	5753.00	5753.00	-3683.00
05220773				Telephone - Staff House (PA	0.00	0.00	1200.00	0.00	1200.00	653.46	653.46	-153.46
05230730				Maintenance - Staff House (	0.00	0.00	5000.00	0.00	5000.00	1246.59	1246.59	828.41
05230775				Utilities - Staff House (SI	0.00	0.00	3500.00	0.00	3500.00	2541.83	2541.83	-1086.83
05240775				Utilities - Staff House (80	0.00	0.00	3500.00	0.00	3500.00	1228.39	1228.39	226.61
				Total			37339.41		37339.41	-4740.33	-4740.33	18483.33
05203638				OPERATING EXPENDITURE	0.00	0.00	-10.00		-10.00	0.00	0.00	0.00
05203650				Reimbursements - Dishonour	0.00	0.00	-5000.00		-5000.00	-4764.11	-4764.11	2684.11
05203658				Reimbursements - Other	0.00	0.00	-500.00		-500.00	-205.00	-205.00	-205.00
05203661				Reimbursements - Staff Unif	0.00	0.00	-1000.00		-1000.00	-415.00	-415.00	-637.39
05203663				Reimbursements - Staff Trav	0.00	0.00	-500.00		-500.00	212.39	212.39	-637.39
05203713				Reimbursements - Staff Phon	0.00	0.00	-500.00		-500.00	0.00	0.00	-265.00
05203727				Council Minutes - Postage R	0.00	0.00	-500.00		-500.00	-180.00	-180.00	-25.00
05204250				Freedom of Information Fee	0.00	0.00	-100.00		-100.00	-140.68	-140.68	100.68
05204405				Profit on Sale of Asset	0.00	0.00	-12229.00		-12229.00	-5030.49	-5030.49	5030.49
05204405				Insurance Reimbursement	0.00	0.00	-15000.00		-15000.00	-33094.33	-33094.33	26844.33
05204490				WALGA Advert & Teistra Reba	0.00	0.00	-2500.00		-2500.00	-860.10	-860.10	-179.90
				Total			-37339.40		-37339.40	-10440.00	-10440.00	33417.32
05204516				OPERATING INCOME	0.00	0.00	14291.35		14291.35	6811.08	6811.08	-6811.08
05204517				Principal Loan 53 - Staff H	0.00	0.00	18013.55		18013.55	0.00	0.00	0.00
05204518				Principal Loan 48 - Shire O	0.00	0.00	11815.77		11815.77	5820.72	5820.72	-5820.72
05204734				Shire Offices - Upgrade & R	0.00	0.00	25000.00		25000.00	10415.00	10415.00	10415.00
05204750				Staff Housing Capital Works	0.00	0.00	25000.00		25000.00	49048.30	49048.30	-38633.30
05204820				Computer System Upgrade/New	0.00	0.00	30000.00		30000.00	12500.00	12500.00	12500.00
05204870				Computer Hardware Upgrade/N	0.00	0.00	20000.00		20000.00	7324.37	7324.37	1005.63
05204875				Computer Software Upgrade/N	0.00	0.00	6000.00		6000.00	0.00	0.00	2500.00
05204977				Office Furniture & Equipmen	0.00	0.00	5000.00		5000.00	3232.97	3232.97	-1152.97
05205055				Upgrade Council Chambers	0.00	0.00	5000.00		5000.00	0.00	0.00	2080.00
05205055				Photocopier Upgrade/New	0.00	0.00	18000.00		18000.00	7500.00	7500.00	7500.00
05205335				CEO Vehicle Replacement	0.00	0.00	65000.00		65000.00	62161.18	62161.18	-62161.18
05205338				Pool Vehicle Replacement	0.00	0.00	42000.00		42000.00	0.00	0.00	0.00
05205340				DCEO Vehicle Replacement	0.00	0.00	45000.00		45000.00	0.00	0.00	0.00
				Total			330120.67		330120.67	55820.00	55820.00	-78578.62
				Total			330121.08		330121.08	59123.00	59123.00	-26677.97
				Total			330121.08		330121.08	59123.00	59123.00	-26677.97
				ADMINISTRATION OTHER Sub-Programme Total	0.00	0.00	330121.08		330121.08	59123.00	59123.00	-26677.97

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 7
For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

Fund	: 1	Municipal Fund			
Programme	: 04	GOVERNANCE			
Sub-programme	: 052	ADMINISTRATION OTHER			
COA no.		Description			
GOVERNANCE		Programme Total			

Original Budget	664943.58	Y.T.D. Budget	192452.00	Y.T.D. Actual	180974.71	Variance	11477.29
Amendments	0.00	Current Budget	664943.58				
Department:		Sub Department:					

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 8
For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1	Municipal Fund								
	05	LAW, ORDER AND PUBLIC SAFETY								
	101	FIRE PREVENTION								
	10103218	Sub-programme : 101 FIRE PREVENTION								
	10101462	Insurance - Fire		3261.00	0.00	3261.00	1355.00	2840.01	-1485.01	
	10101600	Governance Overheads Alloca		18477.00	0.00	18477.00	7695.00	7530.00	165.00	
	10102495	Fire Fighting		3000.00	0.00	3000.00	1250.00	75.23	1174.77	
	10102500	Fire Prevention		5200.00	0.00	5200.00	2160.00	793.93	1366.07	
		Total OPERATING EXPENDITURE		29938.00	0.00	29938.00	12460.00	11239.17	1220.83	
	10103655	FESA Grant - Operating Bush Reimbursements - Fire fight		-7540.00	0.00	-7540.00	-3140.00	-3770.00	630.00	
		Total OPERATING INCOME		-7540.00	0.00	-7540.00	-3140.00	3482.29	-662.29	
		Total		22398.00	0.00	22398.00	9320.00	14721.46	-5401.46	
		Total		22398.00	0.00	22398.00	9320.00	14721.46	-5401.46	
		FIRE PREVENTION		Sub-programme Total	0.00	22398.00	9320.00	14721.46	-5401.46	
		Sub-programme : 102 ANIMAL CONTROL								
	10200975	Printing & Stationery - Law		500.00	0.00	500.00	205.00	0.00	205.00	
	10201600	Governance Overheads Alloca		16825.00	0.00	16825.00	7010.00	6991.00	19.00	
	10202315	Animal Destruction		100.00	0.00	100.00	40.00	0.00	40.00	
	10202450	Dog License Discs		50.00	0.00	50.00	20.00	0.00	20.00	
	10202460	Dog Tidy Dispensers		500.00	0.00	500.00	205.00	1048.20	-843.20	
	10202580	Legal Expenses - Law & Orde		500.00	0.00	500.00	205.00	0.00	205.00	
	10202665	Other Minor Expenditure		250.00	0.00	250.00	100.00	0.00	100.00	
	10202690	Maintenance - Pound		500.00	0.00	500.00	205.00	0.00	205.00	
		Total OPERATING EXPENDITURE		19225.00	0.00	19225.00	7990.00	8039.20	-49.20	
	10203701	Animal Handling Equipment		-190.00	0.00	-190.00	-75.00	0.00	-75.00	
	10203719	Dog Sustainance Fees		-45.00	0.00	-45.00	-15.00	0.00	-15.00	
	10203810	Fines & Penalties - Dog Act		-250.00	0.00	-250.00	-100.00	0.00	-100.00	
	10203858	Dog Registration Fees		-1800.00	0.00	-1800.00	-750.00	-1117.00	367.00	
		Total OPERATING INCOME		-2285.00	0.00	-2285.00	-940.00	-1117.00	177.00	
		Total		16940.00	0.00	16940.00	7050.00	6922.20	127.80	
		Total		16940.00	0.00	16940.00	7050.00	6922.20	127.80	
		ANIMAL CONTROL		Sub-programme Total	0.00	16940.00	7050.00	6922.20	127.80	
		Sub-programme : 103 OTHER LAW, ORDER & PUBLIC SAFETY								
	10301250	Electronic Sign Trailer - R		0.00	0.00	0.00	0.00	23.05	-23.05	
	10301301	Depreciation - Plant & Equi		6811.48	0.00	6811.48	2835.00	2177.89	657.11	

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

SHIRE OF SHARK BAY
(B183)

Printed on : 14.12.11 at 22:13
Page No. : 9
For Period Ending 31.12.11

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	05 LAW, ORDER AND PUBLIC SAFETY								
		103 OTHER LAW, ORDER&PUBLIC SAFETY								
10301303				Depreciation - Buildings	1828.48		1828.48	780.00	352.10	407.90
10301600				Governance Overheads Alloca	17535.00		17535.00	7395.00	7550.00	-225.00
10302425				Cyclone Cleanup	6862.00		6862.00	2855.00	375.98	2479.02
10302750				Ranger Patrols	133560.00		133560.00	55650.00	9481.99	46168.01
10302795				SES Denham - Operating	10673.00		10673.00	4440.00	5686.69	-1246.69
10302800				SES Useless Loop - Operatin	10052.00		10052.00	4180.00	916.87	3263.13
10309950				Telephone - Road Sign Trail	160.00		160.00	65.00	28.01	36.99
				Total OPERATING EXPENDITURE	187481.96		187481.96	78090.00	26572.58	51517.42
10303218				Grant FESA - SES	-20700.00		-20700.00	-8625.00	-10350.00	1725.00
10303220				FESA SES Capital Grants	-16870.00		-16870.00	-7025.00	-9355.00	2330.00
10303401				Contribution - SES	0.00		0.00	0.00	-205.36	205.36
10303824				Fines and Penalties Local L	-1660.00		-1660.00	-690.00	0.00	-690.00
				Total OPERATING INCOME	-39230.00		-39230.00	-16340.00	-19910.36	3570.36
10305302				Ranger Vehicle Capital	42000.00		42000.00	0.00	0.00	0.00
10305304				Emergency Services Building	50000.00		50000.00	0.00	0.00	0.00
10305305				FESA - SES Capital Grant Pr	16870.00		16870.00	7025.00	3675.73	3349.27
				Total CAPITAL EXPENDITURE	108870.00		108870.00	7025.00	3675.73	3349.27
				Total	257121.96		257121.96	68775.00	10337.95	58437.05
				Total	257121.96		257121.96	68775.00	10337.95	58437.05
				OTHER LAW,ORDER&PUBL Sub-programme Total	257121.96		257121.96	68775.00	10337.95	58437.05
				LAW, ORDER AND PUBLI Programme Total	296459.96		296459.96	85145.00	31981.61	53163.39

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 10
For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

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

Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 151 HEALTH INSPECTION					
90000.00	0.00	90000.00	37500.00	37500.00	0.00
Contract Staff - MRS				4887.31	-4887.31
Consultant Fees - Health		0.00	0.00	11969.63	530.37
Travel & Accommodation - St		30000.00	12500.00	145.75	59.25
Telephone - MRS		500.00	205.00	1319.65	-1319.65
Utilities - Staff House (MR		0.00	0.00	0.00	60.00
Printing & Stationery - Hea		150.00	60.00	0.00	165.00
Publications & Subscription		400.00	165.00	0.00	1030.00
15101600 Governance Overheads Alloca		23128.00	9635.00	8605.00	1030.00
15101615 Health Overheads Recovered		-107734.50	-44885.00	-45924.00	1039.00
Total		36443.50	15180.00	18503.34	-3323.34
15103784 Septic Tank Inspect Fees		-452.00	-185.00	0.00	-185.00
15103870 Itinerant Food Vendors Lice		-200.00	-80.00	0.00	-80.00
15103875 Offensive Trade License		-285.00	-115.00	-725.00	610.00
15103884 Septic Tank Application Fee		-1222.00	-505.00	0.00	-505.00
Total OPERATING EXPENDITURE		-2159.00	-885.00	-725.00	-160.00
Total		34284.50	14295.00	17778.34	-3483.34
Total		34284.50	14295.00	17778.34	-3483.34
HEALTH INSPECTION Sub-programme Total					
Sub-programme : 152 PREVENTATIVE SERVICES					
15202300 Analytical Expenses		700.00	290.00	378.55	-88.55
15202320 Mosquito Control (Fogging)		4000.00	1655.00	338.22	1316.78
Total OPERATING EXPENDITURE		4700.00	1945.00	716.77	1228.23
Total		4700.00	1945.00	716.77	1228.23
Total		4700.00	1945.00	716.77	1228.23
PREVENTATIVE SERVICE Sub-programme Total					
Sub-programme : 153 OTHER HEALTH					
15301600 Governance Overheads Alloca		11210.00	4670.00	4303.00	367.00
15302505 Flying Doctor Services		5500.00	2290.00	2150.00	140.00
15302813 St John Ambulance - Shark B		280.00	115.00	124.31	-9.31
Total OPERATING EXPENDITURE		16990.00	7075.00	6577.31	497.69
Total		16990.00	7075.00	6577.31	497.69

Printed on : 14.12.11 at 22:13
 Page No. : 11
 For Period Ending 31.12.11

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Department: Sub Depart: Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	07	HEALTH	OTHER HEALTH	16990.00	0.00	16990.00	7075.00	6577.31	497.69
				Total	16990.00	0.00	16990.00	7075.00	6577.31	497.69
				OTHER HEALTH	16990.00	0.00	16990.00	7075.00	6577.31	497.69
				Sub-programme : 154 BUILDING HEALTHY COMMUNITIES						
				Programme Total	55974.50	0.00	55974.50	23315.00	25072.42	-1757.42
				HEALTH	55974.50	0.00	55974.50	23315.00	25072.42	-1757.42
				Programme Total						

SHIRE OF SHARK BAY
(E183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 13
For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-programme	COA no.	Description	Department:	Original Budget	Sub Department: Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
25101303	09 HOUSING	251 PENSIONER UNITS		Depreciation - Buildings	0.00	9048.92	0.00	9048.92	3770.00	3211.85	558.15
25101470				Insurance - Pensioner Units	0.00	2501.00	0.00	2501.00	1040.00	2503.50	-1463.50
25101600				Governance Overheads Alloca	0.00	26203.00	0.00	26203.00	10915.00	11295.00	-380.00
25101610				Health Overheads Allocated	0.00	6052.50	0.00	6052.50	2520.00	2580.00	-60.00
				Total OPERATING EXPENDITURE	0.00	88125.42	0.00	88125.42	36530.00	47489.64	-10959.64
25103960				Rent - Pensioner Unit 1	0.00	-5460.00	0.00	-5460.00	-2275.00	-2930.00	655.00
25103961				Rent - Pensioner Unit 2	0.00	-5460.00	0.00	-5460.00	-2275.00	-2930.00	655.00
25103962				Rent - Pensioner Unit 3	0.00	-5460.00	0.00	-5460.00	-2275.00	-2930.00	655.00
25103963				Rent - Pensioner Unit 4	0.00	-5460.00	0.00	-5460.00	-2275.00	-2930.00	655.00
25103964				Rent - Pensioner Unit 5	0.00	-5460.00	0.00	-5460.00	-2275.00	-2930.00	655.00
25103965				Rent - Pensioner Unit 6	0.00	-5460.00	0.00	-5460.00	-2275.00	-2930.00	655.00
25103966				Rent - Pensioner Unit 7	0.00	-5460.00	0.00	-5460.00	-2275.00	-2930.00	655.00
25103967				Rent - Pensioner Unit 8	0.00	-5460.00	0.00	-5460.00	-2275.00	-2930.00	655.00
25103968				Rent - Pensioner Unit 9	0.00	-8320.00	0.00	-8320.00	-3465.00	-4470.00	1005.00
25103969				Rent - Pensioner Unit 10	0.00	-5460.00	0.00	-5460.00	-2275.00	-2930.00	655.00
25103970				Rent - Pensioner Unit 11	0.00	-5460.00	0.00	-5460.00	-2275.00	-2930.00	655.00
25103971				Rent - Pensioner Unit 12	0.00	-5460.00	0.00	-5460.00	-2275.00	-2930.00	655.00
25103972				Rent - Pensioner Unit 13	0.00	-5460.00	0.00	-5460.00	-2275.00	1000.00	-3275.00
				Total OPERATING INCOME	0.00	-73840.00	0.00	-73840.00	-30765.00	-32770.00	2005.00
25104785				Pensioner Units Capital Wor	0.00	60000.00	0.00	60000.00	25000.00	2995.00	22005.00
				Total CAPITAL EXPENDITURE	0.00	60000.00	0.00	60000.00	25000.00	2995.00	22005.00
25106030				Transfer from Pensioner Uni	0.00	-60000.00	0.00	-60000.00	0.00	0.00	0.00
				Total CAPITAL INCOME	0.00	-60000.00	0.00	-60000.00	0.00	0.00	0.00
				Total	0.00	14285.42	0.00	14285.42	30765.00	17714.64	13050.36
				PENSIONER UNITS	0.00	14285.42	0.00	14285.42	30765.00	17714.64	13050.36
				HOUSING	0.00	32785.42	0.00	32785.42	38470.00	23128.52	15341.48

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13

Page No. : 14

For Period Ending 31.12.11

Date from : 01.07.11

Date To : 30.11.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1			Municipal Fund						
	10			COMMUNITY AMENITIES						
		301		SANITATION - HOUSEHOLD REFUSE						
				Sub-programme : 301 SANITATION - HOUSEHOLD REFUSE						
				30101304 Depreciation - Public Facili	7728.18	0.00	7728.18	3220.00	1774.85	1445.15
				30101600 Governace Overheads Alloca	29766.00	0.00	29766.00	12400.00	12908.00	-508.00
				30102190 Refuse Site Maintenance	58500.00	0.00	58500.00	24365.00	56164.20	-31799.20
				30102210 Refuse Site Gate Attendance	123760.00	0.00	123760.00	51560.00	25803.21	25756.79
				30102465 Domestic Refuse Collection	52250.00	0.00	52250.00	21770.00	21383.04	386.96
				Total	272004.18	0.00	272004.18	113315.00	118033.30	-4718.30
				30103769 Refuse Removal	-139862.00	0.00	-139862.00	-139862.00	-142149.05	2287.05
				Total OPERATING INCOME	-139862.00	0.00	-139862.00	-139862.00	-142149.05	2287.05
				30105575 Refuse Site Infrastructure	60000.00	0.00	60000.00	24995.00	0.00	24995.00
				Total CAPITAL EXPENDITURE	60000.00	0.00	60000.00	24995.00	0.00	24995.00
				Total	192142.18	0.00	192142.18	-1552.00	-24115.75	22563.75
				Total	192142.18	0.00	192142.18	-1552.00	-24115.75	22563.75
				SANITATION - HOUSEHO Sub-programme Total	192142.18	0.00	192142.18	-1552.00	-24115.75	22563.75
				Sub-programme : 302 SANITATION OTHER						
				30201304 Depreciation - Public Facili	882.60	0.00	882.60	365.00	375.10	-10.10
				30201470 Insurance - Waste Facilitie	93.00	0.00	93.00	93.00	84.63	8.37
				30201600 Governace Overheads Alloca	32498.00	0.00	32498.00	13540.00	14521.00	-881.00
				30201610 Health Overheads Allocated	6052.50	0.00	6052.50	2520.00	2580.00	-60.00
				30202600 Main Roads Rubbish Collecti	10975.00	0.00	10975.00	4570.00	4175.10	394.90
				30202695 Purchase Of Bins	3000.00	0.00	3000.00	1250.00	0.00	1250.00
				30202815 Street Bins	4950.00	0.00	4950.00	2060.00	1292.20	767.80
				30202820 Street Rubbish Bin Maintena	3000.00	0.00	3000.00	1245.00	2263.28	-1018.28
				30202841 Clean Up Australia Campaign	1500.00	0.00	1500.00	625.00	0.00	625.00
				Total	62951.10	0.00	62951.10	26268.00	25291.31	976.69
				30203720 Refuse Site Fees	-65000.00	0.00	-65000.00	-27080.00	-22541.97	-438.33
				30203730 Recycling Income	-2300.00	0.00	-2300.00	-955.00	-138.18	-816.82
				30203743 Main Roads Rubbish Collecti	-10975.00	0.00	-10975.00	-4570.00	0.00	-4570.00
				30203775 Sale Of Rubbish Bins	-2950.00	0.00	-2950.00	-1225.00	-1277.27	52.27
				Total OPERATING INCOME	-81225.00	0.00	-81225.00	-33830.00	-23957.12	-9872.88
				Total	-18273.90	0.00	-18273.90	-7562.00	1334.19	-8896.19
				Total	-18273.90	0.00	-18273.90	-7562.00	1334.19	-8896.19
				SANITATION OTHER Sub-programme Total	-18273.90	0.00	-18273.90	-7562.00	1334.19	-8896.19

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 15

Date from : 01.07.11 Date To : 30.11.11

For Period Ending 31.12.11

Fund	Programme	Sub-programme	COA no.	Description	Department:	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1	Municipal Fund									
	10	COMMUNITY AMENITIES									
	303	TOWN PLANNING®IONAL DEVELOP									
	30302665	Town Planning Expenditure									
	30302870	Town Planning Amendments									
	30302880	Town Planning Scheme No 3									
	30303716	OPERATING EXPENDITURE									
	30303729	Development Applications									
	30303761	Planning Advice - Written									
	30303791	Scheme Amendments/Rezoning									
	30303865	Structure Plans/Revelopepme									
	30303867	Home Occupation Licences									
	30303867	Certificate for Liquor Lice									
	30305591	Total OPERATING INCOME									
		Townscape Construction									
		Total CAPITAL EXPENDITURE									
		Total									
		Total									
		TOWN PLANNING®ION Sub-programme Total									
		Sub-programme : 304 OTHER COMMUNITY AMENITIES									
	30400715	Cleaning - Public Convenie									
	30400730	Maintenance - Public Conven									
	30400775	Utilities - Mortuary									
	30401303	Depreciation - Buildings									
	30401304	Depreciation - Public Facil									
	30401470	Insurance - Public Convenie									
	30401600	Governance Overheads Alloca									
	30401930	Maintenance - Cemeteries									
	30402383	Cemetery Burial Expenses									
	30410715	Cleaning - Mortuary									
	30411470	Insurance - Cemetery & Mort									
		Total OPERATING EXPENDITURE									

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 16

For Period Ending 31.12.11 Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Department: Sub Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	10	304		Municipal Fund COMMUNITY AMENITIES OTHER COMMUNITY AMENITIES	2000.00	0.00	0.00	2000.00	830.00	0.00	830.00
			30403517	Contribution - Shark Bay RS	-1000.00	0.00	0.00	-1000.00	-415.00	-1201.48	786.48
			30403860	Cemetery Fees	-250.00	0.00	0.00	-250.00	-100.00	0.00	-100.00
				Funeral Directors License	750.00	0.00	0.00	750.00	315.00	-1201.48	1516.48
			30405525	Total OPERATING INCOME	15000.00	0.00	0.00	15000.00	6250.00	0.00	6250.00
				Oval - Facilities	15000.00	0.00	0.00	15000.00	6250.00	0.00	6250.00
				Total CAPITAL EXPENDITURE	116650.92	0.00	0.00	116650.92	49235.00	44743.73	4491.27
				Total	116650.92	0.00	0.00	116650.92	49235.00	44743.73	4491.27
				OTHER COMMUNITY AMEN Sub-programme Total	116650.92	0.00	0.00	116650.92	49235.00	44743.73	4491.27
				COMMUNITY AMENITIES Programme Total	399915.20	0.00	0.00	399915.20	85711.00	55335.63	30375.37

21 DECEMBER 2011

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 17
For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	11	351		Municipal Fund RECREATION AND CULTURE PUBLIC HALL & CIVIC CENTRES						
Sub-programme : 351 PUBLIC HALL & CIVIC CENTRES										
35100715				Cleaning - Denham Hall	7840.00	0.00	7840.00	3265.00	2781.02	483.98
35100730				Maintenance - Community Cen	6000.00	0.00	6000.00	2490.00	2570.56	-80.56
35100775				Utilities - Old Police Stat	260.00	0.00	260.00	105.00	458.47	-353.47
35101125				Donation - Contra Hall Hire	4000.00	0.00	4000.00	1665.00	450.00	1215.00
35101302				Depreciation - Furniture &	6818.04	0.00	6818.04	2840.00	2897.67	-57.67
35101303				Depreciation - Buildings	67372.24	0.00	67372.24	28065.00	8162.00	19903.00
35101310				Depreciation - Heritage Ass	1806.24	0.00	1806.24	750.00	1150.91	-400.91
35101452				Insurance - Community Build	3830.00	0.00	3830.00	3830.00	3485.30	344.70
35101600				Health Overheads Alloca	25832.00	0.00	25832.00	10760.00	11295.00	-535.00
35101610				Maintenance - Denham Hall	6052.50	0.00	6052.50	2520.00	2580.00	-60.00
35110730				Utilities - Community Centr	5000.00	0.00	5000.00	2070.00	2359.18	-289.18
35110775				Maintenance - Overlander Ha	2650.00	0.00	2650.00	1100.00	988.18	151.82
35120730				Utilities - Denham Hall	1000.00	0.00	1000.00	415.00	190.00	225.00
35120775				Maintenance-Old Police Stat	5750.00	0.00	5750.00	2395.00	4411.89	-2016.89
351130730				Maintenance-Old Police Stat	2500.00	0.00	2500.00	1030.00	5593.38	-4563.38
Total OPERATING EXPENDITURE										
35103327				Grant Funding - Community H	146711.02	0.00	146711.02	63300.00	49293.56	14006.44
35103340				Grant - GDC R4R Rec Centre	-24502.00	0.00	-24502.00	-10205.00	-24502.00	14297.00
35103342				Grant - CLGF Rec Centre	-40000.00	0.00	-40000.00	-16665.00	330.00	-16995.00
35103343				Contribution - POS Rec Cent	-430397.00	0.00	-430397.00	0.00	0.00	0.00
35103344				Grant - GDC R4R Rec Centre	-200000.00	0.00	-200000.00	0.00	0.00	0.00
35103430				Denham Hall Hire - Contra	-340000.00	0.00	-340000.00	-2000000.00	-2000000.00	0.00
35103431				Contributions - Overlander	-4000.00	0.00	-4000.00	-1665.00	0.00	-1665.00
35103795				Hire - Denham Hall Tables C	-150.00	0.00	-150.00	-60.00	0.00	-60.00
35103906				Hire - Community Centre	-500.00	0.00	-500.00	-205.00	0.00	-40.00
35103910				Hire - Denham Hall	-250.00	0.00	-250.00	-100.00	-940.91	158.64
35103955				Rent - Property Building (C	-100.00	0.00	-100.00	-40.00	-95.45	55.45
Total OPERATING INCOME										
35104701				Community Centre Improvemen	-409999.00	0.00	-409999.00	-202898.00	-2025572.00	-3408.00
35104702				Community Building/Hall Upg	5000.00	0.00	5000.00	2080.00	12168.87	-10088.87
35104780				Rec Centre Planning GDC R4R	24502.00	0.00	24502.00	10205.00	5558.60	4646.40
35104785				Rec Centre Construction	59305.00	0.00	59305.00	24710.00	36626.41	-11916.41
35104786				Rec Centre Additional Works	390000.00	0.00	390000.00	162500.00	1087028.94	537971.06
				Total CAPITAL EXPENDITURE	630397.00	0.00	630397.00	282665.00	191593.64	71071.36
				Total	4619204.00	0.00	4619204.00	1924660.00	1332976.46	591683.54
				Total	665916.02	0.00	665916.02	-41020.00	-643301.98	602281.98
				Total	665916.02	0.00	665916.02	-41020.00	-643301.98	602281.98
				PUBLIC HALL & CIVIC Sub-programme Total	665916.02	0.00	665916.02	-41020.00	-643301.98	602281.98

Fund	Department:	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Fund : 1 Municipal Fund							
Programme : 11 RECREATION AND CULTURE							
Sub-programme : 352 FORESHORE							
COA no.	Description						
Sub-programme : 352 FORESHORE							
3200715	Cleaning - Fish Cleaning Fa	35500.00	0.00	35500.00	14790.00	13899.35	890.65
3200730	Maintenance Fish Cleaning F	3400.00	0.00	3400.00	1410.00	882.95	527.05
3200775	Utilities - Fish Cleaning F	2400.00	0.00	2400.00	1000.00	2725.98	-1725.98
3201304	Depreciation - Public Facilit	20769.80	0.00	20769.80	8650.00	6088.15	2561.85
3201463	Insurance-Foreshore Facilit	1212.00	0.00	1212.00	505.00	1141.49	-636.49
3201600	Governance-Overheads Alloca	31156.00	0.00	31156.00	12980.00	13446.00	-466.00
3201920	Beach/Rock Wall Maintenance	8000.00	0.00	8000.00	3330.00	1309.78	2020.22
3202060	Foreshore BBO Facilities Mt	5000.00	0.00	5000.00	2070.00	908.57	1161.43
3202205	Seaweed Removal Marina Boat	3780.00	0.00	3780.00	1570.00	1068.22	501.78
3202235	Swimming Hole Maintenance	10400.00	0.00	10400.00	4325.00	102.77	4222.23
3210715	Cleaning - Foreshore/Lagoon	43822.00	0.00	43822.00	18255.00	23701.00	-5446.00
3210775	Utilities-Foreshore/Lagoon	900.00	0.00	900.00	375.00	360.83	14.17
Total	OPERATING EXPENDITURE	166339.80	0.00	166339.80	69260.00	65635.09	3624.91
35203328	Grants - Public Facilities	-60000.00	0.00	-60000.00	-25000.00	0.00	-25000.00
Total	OPERATING INCOME	-60000.00	0.00	-60000.00	-25000.00	0.00	-25000.00
35205531	Rock Wall	20000.00	0.00	20000.00	8330.00	0.00	8330.00
35205532	Knight Terrace Boat Ramps C	80000.00	0.00	80000.00	33330.00	0.00	33330.00
Total	CAPITAL EXPENDITURE	100000.00	0.00	100000.00	41660.00	0.00	41660.00
Total		206339.80	0.00	206339.80	85920.00	65635.09	20284.91
Total		206339.80	0.00	206339.80	85920.00	65635.09	20284.91
FORESHORE	Sub-programme Total	206339.80	0.00	206339.80	85920.00	65635.09	20284.91
Sub-programme : 353 OTHER RECREATION & SPORT							
35300730	Maintenance - Mini Golf Cen	500.00	0.00	500.00	200.00	197.13	2.87
35300775	Utilities - Mini Golf Centr	3000.00	0.00	3000.00	1250.00	1223.51	26.49
35300860	Vehicle Running Costs (Bus)	4984.00	0.00	4984.00	2065.00	2377.72	-312.72
35301122	Contribution - Community Bu	500.00	0.00	500.00	205.00	150.00	55.00
35301165	Sporting Clubs - Assistance	6000.00	0.00	6000.00	2490.00	2800.30	-310.30
35301304	Depreciation - Public Facilit	22129.20	0.00	22129.20	9320.00	9851.27	-731.27
35301475	Insurance-Recreation Facilit	1128.00	0.00	1128.00	1428.00	1025.56	102.44
35301600	Governance Overheads Alloca	33346.00	0.00	33346.00	13890.00	14521.00	-631.00
35302125	Multi-Purpose Courts	5000.00	0.00	5000.00	2075.00	182.33	1892.67
35302195	Misc Equipment Repairs	1000.00	0.00	1000.00	415.00	143.45	271.55
35302240	Town Common/Little Lagoon M	3000.00	0.00	3000.00	1245.00	1017.06	227.94
35302242	Town Oval Maintenance	22000.00	0.00	22000.00	9160.00	18431.06	-9271.06
35302280	Walk Trail - Maintenance	500.00	0.00	500.00	205.00	0.00	205.00
35304730	Maintenance Community Gym	0.00	0.00	0.00	0.00	370.00	-370.00
35310775	Utilities - Multi-Purp. Cou	500.00	0.00	500.00	205.00	311.73	-106.73

SHIRE OF SHARK BAY
(E183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 19

For Period Ending 31.12.11

Date from : 01.07.11

Date To : 30.11.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Department: Sub Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	RECREATION AND CULTURE	353		OTHER RECREATION & SPORT							
35312160				Parks And Gardens	67480.00	0.00	0.00	67480.00	28070.00	35655.50	-7585.50
35320775				Utilities - Parks & Gardens	3500.00	0.00	0.00	3500.00	1455.00	846.74	608.26
35330775				Utilities - Town Oval	4200.00	0.00	0.00	4200.00	1750.00	1871.00	-121.00
				Total OPERATING EXPENDITURE	178767.20	0.00	0.00	178767.20	75028.00	91075.36	-16047.36
35303655				Reimbursement - Sporting Cl	-2500.00	0.00	0.00	-2500.00	-1040.00	-387.87	-652.13
35303736				Community Bus - Hire	-5000.00	0.00	0.00	-5000.00	-2080.00	-4432.74	2352.74
35303738				Marquee Hire Charges	-2133.00	0.00	0.00	-2133.00	-885.00	-140.91	-744.09
35303913				Denham Oval Hire	-500.00	0.00	0.00	-500.00	-205.00	-281.82	76.82
35303945				Property Reserves Rent - Cl	-1100.00	0.00	0.00	-1100.00	-455.00	0.00	-455.00
				Total OPERATING INCOME	-11233.00	0.00	0.00	-11233.00	-4665.00	-5243.34	578.34
				Total	167534.20	0.00	0.00	167534.20	70363.00	85832.02	-15469.02
				Total	167534.20	0.00	0.00	167534.20	70363.00	85832.02	-15469.02
				OTHER RECREATION & S Sub-programme Total	167534.20	0.00	0.00	167534.20	70363.00	85832.02	-15469.02
				Sub-programme : 354 TV & RADIO RE-BROADCASTING	111.00	0.00	0.00	111.00	45.00	101.01	-56.01
35401470				Insurance - TV Satellite	14287.00	0.00	0.00	14287.00	5950.00	6454.00	-504.00
35401600				Governance Overheads Alloca	8100.00	0.00	0.00	8100.00	3370.00	2636.65	733.35
35402255				TV Receiver/Transmitter	22498.00	0.00	0.00	22498.00	9365.00	9191.66	173.34
				Total OPERATING EXPENDITURE	22498.00	0.00	0.00	22498.00	9365.00	9191.66	173.34
				Total	22498.00	0.00	0.00	22498.00	9365.00	9191.66	173.34
				Total	22498.00	0.00	0.00	22498.00	9365.00	9191.66	173.34
				TV & RADIO RE-BROADCAST Sub-programme Total	22498.00	0.00	0.00	22498.00	9365.00	9191.66	173.34
				Sub-programme : 355 LIBRARIES	500.00	0.00	0.00	500.00	205.00	276.74	-71.74
35500976				Postage - Library	0.00	0.00	0.00	0.00	0.00	145.41	-145.41
35500975				Printing and Stationery	400.00	0.00	0.00	400.00	165.00	161.03	3.97
35500995				Telephone - Library	62.00	0.00	0.00	62.00	62.00	56.42	5.58
35501470				Insurance - Library	48688.00	0.00	0.00	48688.00	20285.00	18825.00	1460.00
35501600				Governance Overheads Alloca	1500.00	0.00	0.00	1500.00	625.00	625.00	0.00
35502307				AMLIB Library License	500.00	0.00	0.00	500.00	205.00	382.04	-177.04
35502585				Library Books	2000.00	0.00	0.00	2000.00	830.00	830.00	0.00
35502665				Other Minor Expenditure	53650.00	0.00	0.00	53650.00	22377.00	19846.64	2530.36
				Total OPERATING EXPENDITURE	-100.00	0.00	0.00	-100.00	-40.00	0.00	-40.00
				Total	53650.00	0.00	0.00	53650.00	22377.00	19846.64	2530.36
				Total	53650.00	0.00	0.00	53650.00	22377.00	19846.64	2530.36
				Reimbursements - Other	-100.00	0.00	0.00	-100.00	-40.00	0.00	-40.00

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 21

For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-programme	COA no.	Description	Department:	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1	11		Municipal Fund RECREATION AND CULTURE							
				358 YOUTH RECREATION							
				35800610		0.00	0.00	0.00	0.00	400.07	-400.07
				35802950		5000.00	0.00	5000.00	2080.00	3600.00	-1520.00
				Total OPERATING EXPENDITURE		5000.00	0.00	5000.00	2080.00	4000.07	-1920.07
				Total		5000.00	0.00	5000.00	2080.00	4000.07	-1920.07
				Total		5000.00	0.00	5000.00	2080.00	4000.07	-1920.07
				YOUTH RECREATION Sub-programme Total		5000.00	0.00	5000.00	2080.00	4000.07	-1920.07
				Sub-programme : 359 INSCRIPTION POST							
				Sub-programme : 360 WORLD HERITAGE							
				36000610		200986.00	0.00	200986.00	83740.00	70762.71	12977.29
				36000660		2500.00	0.00	2500.00	1040.00	2208.84	-1168.84
				36000665		1200.00	0.00	1200.00	500.00	118.02	381.98
				36000670		2150.00	0.00	2150.00	895.00	1030.14	-135.14
				36000675		18089.00	0.00	18089.00	7535.00	7073.45	461.55
				36000680		3500.00	0.00	3500.00	1455.00	0.00	1455.00
				36000685		5806.00	0.00	5806.00	5806.00	5283.46	522.54
				36000715		33400.00	0.00	33400.00	13915.00	13412.61	502.39
				36000730		25872.00	0.00	25872.00	10770.00	9245.04	1524.96
				36000775		0.00	0.00	0.00	0.00	37.33	-37.33
				36000895		54000.00	0.00	54000.00	22500.00	22340.58	159.42
				36000901		8000.00	0.00	8000.00	3330.00	9567.56	-6237.56
				36000902		3200.00	0.00	3200.00	1330.00	453.89	876.11
				36000905		4800.00	0.00	4800.00	2000.00	1543.87	456.13
				36000920		9000.00	0.00	9000.00	3750.00	4616.84	-866.84
				36000965		3000.00	0.00	3000.00	1250.00	4164.48	-2914.48
				36000970		0.00	0.00	0.00	0.00	703.24	-703.24
				36000975		500.00	0.00	500.00	205.00	0.00	205.00
				36000977		2000.00	0.00	2000.00	830.00	1178.26	-348.26
				36000995		6500.00	0.00	6500.00	2705.00	4206.04	-1501.04
				36001302		4500.00	0.00	4500.00	1875.00	1403.36	471.64
				36001303		19051.48	0.00	19051.48	7935.00	6398.99	1536.01
				36001470		224244.12	0.00	224244.12	93430.00	93645.78	-215.78
				36001600		15515.00	0.00	15515.00	15515.00	14119.51	1395.49
				36002699		43727.00	0.00	43727.00	18215.00	15059.00	3156.00
				Total		80000.00	0.00	80000.00	33330.00	28682.20	4647.80

SHIRE OF SHARK BAY
(E183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 22
For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Department: Sub Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	ii	360		Municipal Fund RECREATION AND CULTURE WORLD HERITAGE						
				Total OPERATING EXPENDITURE	771540.60	0.00	771540.60	333856.00	317255.20	16600.80
				Capital Grants - Discovery	-149515.00	0.00	-149515.00	-62295.00	-149515.00	87220.00
				Contribution - Operating - SB	0.00	0.00	0.00	-80.00	-1029.96	1029.96
				Reimbursement - Other	-200.00	0.00	-200.00	-29165.00	0.00	-80.00
				Entrance Fees - SBIC	-70000.00	0.00	-70000.00	-39580.00	-25997.22	-3167.78
				Sale - Merchandise	-95000.00	0.00	-95000.00	-2080.00	-32867.47	-6712.53
				Sale of Other Shark Bay Boo	-5000.00	0.00	-5000.00	-3398.27	-3398.27	1318.27
				Shark Bay History Book	-7500.00	0.00	-7500.00	-3125.00	-3301.46	176.46
				Visitor Centre Membership F	-13922.00	0.00	-13922.00	-5800.00	2724.57	-8524.57
				Visitor Centre Booking Comm	-60000.00	0.00	-60000.00	-25000.00	-25224.54	224.54
				Total OPERATING INCOME	-401137.00	0.00	-401137.00	-167125.00	-238609.35	71484.35
				Shark Bay Interpretive Cent	170220.00	0.00	170220.00	70925.00	60426.25	10498.75
				Shark Bay Interp Centre - F	20000.00	0.00	20000.00	8330.00	17572.65	-9242.65
				Building - Plant & Equipmen	16000.00	0.00	16000.00	6665.00	0.00	6665.00
				Total CAPITAL EXPENDITURE	206220.00	0.00	206220.00	85920.00	77998.90	7921.10
				Total	576823.60	0.00	576823.60	252651.00	156644.75	96006.25
				Total	576823.60	0.00	576823.60	252651.00	156644.75	96006.25
				WORLD HERITAGE Sub-Programme Total	576823.60	0.00	576823.60	252651.00	156644.75	96006.25
				RECREATION AND CULTU Programme Total	2064610.82	0.00	2064610.82	552322.00	-282691.01	837923.01

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

SHIRE OF SHARK BAY
(BI83)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 23
For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1	Municipal Fund								
	12	TRANSPORT								
		451		STREETS,ROADS,BRIDGES,DEPOTS						
				Sub-programme : 451 STREETS,ROADS,BRIDGES,DEPOTS						
45100760				Maintenance & Operating Dep	30500.00	0.00	30500.00	12700.00	13929.21	-1229.21
45100775				Utilities - Depot	6270.00	0.00	6270.00	2610.00	2876.00	-266.00
45100995				Telephone - Depot	2600.00	0.00	2600.00	1080.00	845.33	234.67
45101301				Depreciation - Plant & Equip	19236.68	0.00	19236.68	8010.00	6597.52	1412.48
45101302				Depreciation - Furn & Equip	0.00	0.00	0.00	0.00	1374.84	-1374.84
45101303				Depreciation - Land & Build	15624.74	0.00	15624.74	6510.00	7753.11	-1243.11
45101305				Depreciation - Roads (Non T	684518.88	0.00	684518.88	285210.00	285610.55	-400.55
45101306				Depreciation - Town Streets	161350.00	0.00	161350.00	8760.00	42220.90	4.10
45101307				Depreciation - Footpaths	21034.88	0.00	21034.88	2230.00	8727.35	32.65
45101308				Depreciation - Drain & Culv	5360.04	0.00	5360.04	2230.00	2278.08	-48.08
45101309				Depreciation - Streetscapes	1387.16	0.00	1387.16	565.00	1004.43	-439.43
45101470				Insurance - Depot	3555.00	0.00	3555.00	3555.00	5616.27	-2061.27
45101600				Governance Overheads Alloca	46037.00	0.00	46037.00	19180.00	18285.00	895.00
45101940				Crossovers	10000.00	0.00	10000.00	4165.00	6877.73	3477.73
45102000				Drainage/Sump Maintenance	2500.00	0.00	2500.00	1040.00	1797.90	-757.90
45102050				Entry Statement - Maintenanc	0.00	0.00	0.00	0.00	7729.35	-7729.35
45102215				Street & Traffic Signs	10500.00	0.00	10500.00	4370.00	5560.26	-1190.26
45102220				Street Light Maintenance	600.00	0.00	600.00	250.00	600.00	0.00
45102225				Street Lighting	32000.00	0.00	32000.00	13330.00	13509.63	-179.63
45102440				Depot Tools and Minor Plant	7000.00	0.00	7000.00	2915.00	3530.47	-615.47
45102760				Road Data Collection	1600.00	0.00	1600.00	660.00	446.71	213.29
45102761				Engineering Consultancy - D	6000.00	0.00	6000.00	2500.00	2500.00	0.00
45110150				Pastoral Airstrip - Mtce	6000.00	0.00	6000.00	2490.00	0.00	2490.00
45112245				Town Streets Maintenance	90917.00	0.00	90917.00	37850.00	63421.33	-25771.33
45121935				Country Roads Maintenance	321576.00	0.00	321576.00	133815.00	92702.91	4112.09
45121940				Flood damage Repairs	250000.00	0.00	250000.00	250000.00	110819.09	139180.91
45132230				Street Sweeping	53084.00	0.00	53084.00	22045.00	16326.99	5718.01
45210079				Old Knight Terrace	0.00	0.00	0.00	0.00	1362.02	-1362.02
				Total OPERATING EXPENDITURE	1729231.38	0.00	1729231.38	867865.00	715612.52	152262.48
45103270				Road Preservation Grant	-62626.00	0.00	-62626.00	-26090.00	-62626.00	36536.00
45103280				Useless Loop Road - Mtce	-245000.00	0.00	-245000.00	-102080.00	0.00	-102080.00
45103290				Contributions Road Projects	-35000.00	0.00	-35000.00	-14580.00	0.00	-14580.00
45103360				Roads To Recovery Grant C	-196143.00	0.00	-196143.00	-81725.00	0.00	-81725.00
45103365				RRG Grants - Capital Projec	-200846.00	0.00	-200846.00	-83685.00	-80338.00	-3347.00
45103368				Special Grants	-250000.00	0.00	-250000.00	-250000.00	0.00	-250000.00
45103385				Capital Grants - Regional D	-57735.00	0.00	-57735.00	-24055.00	-57735.00	33680.00
				Total OPERATING INCOME	-1047950.00	0.00	-1047950.00	-582215.00	-200699.00	-381516.00
45104713				Depot Buildings Capital Wor	72735.00	0.00	72735.00	30305.00	16502.60	13802.40
45105350				Depot Tools and Major Plant	20000.00	0.00	20000.00	8330.00	0.00	8330.00
45105419				Communications Upgrade	5000.00	0.00	5000.00	2089.00	0.00	2089.00
45105720				Freyinet Drive School Car	70000.00	0.00	70000.00	29165.00	12721.96	16443.24
45145250				Footpaths Construction	50000.00	0.00	50000.00	20830.00	337.95	20492.05

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

SHIRE OF SHARK BAY
(E183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 24
For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-programme	COA no.	Description	Department:	Original Budget	Amendments	Current Budget	Y.F.D. Budget	Y.F.D. Actual	Variance
	1	Municipal Fund									
	12	TRANSPORT									
	451	STREETS, ROADS, BRIDGES, DEPOTS									
45156690				Country Roads - R2R	0.00	166911.00	0.00	166911.00	69540.00	36562.93	32977.07
45165670				Country Roads - RRG	0.00	301270.00	0.00	301270.00	125520.00	108483.23	17036.77
45185785				Town Street Reseals - CapIt	0.00	246143.00	0.00	246143.00	102555.00	5984.69	96570.31
				Total CAPITAL EXPENDITURE	0.00	932059.00	0.00	932059.00	388325.00	180593.16	207731.84
				Total	0.00	1613940.38	0.00	1613940.38	673975.00	695506.68	-21531.68
				Total	0.00	1613940.38	0.00	1613940.38	673975.00	695506.68	-21531.68
				STREETS, ROADS, BRIDGE Sub-programme Total	0.00	1613940.38	0.00	1613940.38	673975.00	695506.68	-21531.68
				Sub-programme : 452 ROAD PLANT PURCHASES							
45201501				Loss On Sale Of Asset	0.00	0.00	0.00	0.00	0.00	1205.54	-1205.54
45201600				Governance Overheads Alloca	0.00	25606.00	0.00	25606.00	10665.00	11295.00	-630.00
				Total OPERATING EXPENDITURE	0.00	25606.00	0.00	25606.00	10665.00	12500.54	-1835.54
45204250				Profit On Sale Of Assets	0.00	-83958.00	0.00	-83958.00	0.00	-48000.00	48000.00
45204420				Diesel Fuel Rebate	0.00	-14000.00	0.00	-14000.00	0.00	0.00	0.00
				Total OPERATING INCOME	0.00	-97958.00	0.00	-97958.00	0.00	-48000.00	48000.00
45205318				Camp Accommodation Upgrade	0.00	75000.00	0.00	75000.00	0.00	0.00	0.00
45205345				Country Ute Replacement	0.00	42000.00	0.00	42000.00	0.00	37045.45	-37045.45
45205355				Deputy Works Ute	0.00	42000.00	0.00	42000.00	0.00	0.00	0.00
45205489				Vibrating Roller	0.00	170000.00	0.00	170000.00	0.00	165000.00	-165000.00
45205494				Low Loader	0.00	100000.00	0.00	100000.00	0.00	78446.87	-78446.87
45205495				Front-End Loader	0.00	250000.00	0.00	250000.00	0.00	0.00	0.00
				Total CAPITAL EXPENDITURE	0.00	679000.00	0.00	679000.00	0.00	280492.32	-280492.32
				Total	0.00	606648.00	0.00	606648.00	10665.00	244992.86	-234327.86
				Total	0.00	606648.00	0.00	606648.00	10665.00	244992.86	-234327.86
				ROAD PLANT PURCHASES Sub-programme Total	0.00	606648.00	0.00	606648.00	10665.00	244992.86	-234327.86
				Sub-programme : 454 MONKEY MIA BOATING FACILITIES							
45401304				Depreciation - Pub. Facilit	0.00	14803.94	0.00	14803.94	6165.00	1552.83	4612.17
45401470				Insurance - MMia Jetty/Boat	0.00	1018.00	0.00	1018.00	1018.00	982.80	35.20
45401600				Governance Overheads Alloca	0.00	11774.00	0.00	11774.00	4905.00	4841.00	64.00
45402110				Monkey Mia Boat Ramp - Mtce	0.00	500.00	0.00	500.00	295.00	489.14	-284.14
45402115				Monkey Mia Jetty	0.00	2500.00	0.00	2500.00	1035.00	1896.31	-861.31
				Total OPERATING EXPENDITURE	0.00	30595.94	0.00	30595.94	13328.00	9762.08	3565.92
45403506				Grant - RBFS MM Boat Ramp F	0.00	-180000.00	0.00	-180000.00	-75000.00	-85358.19	10358.19
45403507				Grant - RRR Monkey Mia Jet	0.00	-1000000.00	0.00	-1000000.00	0.00	0.00	0.00

Printed on : 14.12.11 at 22:13
Page No. : 25
For Period Ending 31.12.11

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-Programme	COA no.	Description	Department:	Sub Depart:	Original Budget	Current Budget	Y. T. D. Budget	Y. T. D. Actual	Variance
	1	Municipal Fund									
	12	TRANSPORT									
	454	MONKEY MIA BOATING FACILITIES									
45403708		Charges -Monkey Mia Jetty			0.00		-8000.00	-8000.00	-3330.00	-3925.45	595.45
45405550		Total OPERATING INCOME			0.00		-1188000.00	-1188000.00	-78330.00	-89283.64	10953.64
45405551		Monkey Mia Boat Ramp - Capital			0.00		120000.00	120000.00	50000.00	945.00	49055.00
		Monkey Mia Jetty Capital Wo			0.00		1000000.00	1000000.00	0.00	2200.00	-2200.00
		Total CAPITAL EXPENDITURE			0.00		1120000.00	1120000.00	50000.00	3145.00	46855.00
		Total			0.00		-37404.06	-37404.06	-15002.00	-76376.56	61374.56
		Total			0.00		-37404.06	-37404.06	-15002.00	-76376.56	61374.56
		MONKEY MIA BOATING F Sub-programme Total			0.00		-37404.06	-37404.06	-15002.00	-76376.56	61374.56
		Sub-Programme : 455 DENHAM MARINE FACILITIES									
45500775		Utilities -Denham Marina El			0.00		4400.00	4400.00	1830.00	1701.79	128.21
45501304		Depreciation - Public Facil			0.00		4523.92	4523.92	1880.00	2305.25	-425.25
45501471		Insurance - Rec. Boat Ramp			0.00		434.00	434.00	434.00	338.52	95.48
45501600		Governance Overheads Alloca			0.00		20375.00	20375.00	8485.00	8605.00	-120.00
45501950		Denham Hardstand Mtce			0.00		1500.00	1500.00	615.00	1477.98	-862.98
45501960		Denham Marina Monitoring			0.00		1500.00	1500.00	625.00	0.00	625.00
45501975		Denham Marina Winch House M			0.00		900.00	900.00	370.00	61.17	368.83
45501980		Denham Pen/Recreatn. Jetty M			0.00		3200.00	3200.00	1325.00	509.30	815.70
45501990		Denham Service Jetty Mtce			0.00		9000.00	9000.00	3740.00	554.09	3185.91
45501992		Denham Rec/Jetty/Boat Ramp			0.00		3300.00	3300.00	1365.00	3385.85	-2020.85
45501995		Denham Slipway Mtce			0.00		4300.00	4300.00	1780.00	1175.06	604.94
45501997		Denham Marina Slipway Haula			0.00		2700.00	2700.00	1120.00	1676.87	-556.87
45502090		Marina Gen Mtce/Repairs/Van			0.00		1900.00	1900.00	780.00	75.18	704.82
45502100		Marina Rubbish Removal			0.00		7500.00	7500.00	3125.00	2042.73	1082.27
45502775		Utilities -Denham Marina Wa			0.00		2500.00	2500.00	1040.00	2080.16	-1040.16
		Total			0.00		68032.92	68032.92	28514.00	25988.95	2525.05
45503352		Grant - Denham Marina			0.00		-42000.00	-42000.00	-17500.00	0.00	-17500.00
45503353		Grant - RBFS Denham Boat Ra			0.00		-6000.00	-6000.00	-2500.00	0.00	-2500.00
45503730		Fuel Wharfage Charge			0.00		-12000.00	-12000.00	-5000.00	-2950.65	-2049.35
45503745		Marina Slipway Charges			0.00		-500.00	-500.00	-205.00	0.00	-205.00
45503747		Marina Utility Charges			0.00		-2000.00	-2000.00	-830.00	-318.18	-511.82
45503753		Pen and Berthing Fees			0.00		-50000.00	-50000.00	-20830.00	-33838.19	13008.19
45503786		Service Jetty Hardstand Fee			0.00		-2500.00	-2500.00	-1040.00	-765.00	-275.00
		Total			0.00		-115000.00	-115000.00	-47905.00	-37872.02	-10032.98
45505546		Marina Boat Ramp Capital Wo			0.00		8000.00	8000.00	3330.00	0.00	3330.00
45505551		Denham Commercial Jetty Cap			0.00		5000.00	5000.00	2080.00	0.00	2080.00
45505552		Winch House and Jinker Capi			0.00		20000.00	20000.00	8330.00	0.00	8330.00
45505553		CCTV Marina Monitoring Setu			0.00		4000.00	4000.00	4000.00	3982.12	17.88
45505554		Marina Development Planning			0.00		55000.00	55000.00	22915.00	22100.00	815.00

SHIRE OF SHARK BAY
(BI83)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 26
For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Department: Sub-Department:	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	12	TRANSPORT		92000.00	0.00	0.00	92000.00	40655.00	26082.12	14572.88
				Total CAPITAL EXPENDITURE	45032.92	0.00	0.00	45032.92	21264.00	14199.05	7064.95
				Total	45032.92	0.00	0.00	45032.92	21264.00	14199.05	7064.95
				DENHAM MARINE FACILII Sub-programme Total	45032.92	0.00	0.00	45032.92	21264.00	14199.05	7064.95
				TRANSPORT Programme Total	2228217.24	0.00	0.00	2228217.24	690902.00	878322.03	-187420.03

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 27

For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-Programme : 501 COMMUNITY DEVELOPMENT										
15402441				Maintenance	1200.00	0.00	1200.00	490.00	1044.41	-554.41
50100610				Salaries & Wages-CD	144503.00	0.00	144503.00	60205.00	23459.23	36745.77
50100670				Superannuation - CC 3.5%	2714.00	0.00	2714.00	1130.00	0.00	1130.00
50100675				Superannuation - Occupational Insurance Worker's Comp.	13005.00	0.00	13005.00	5415.00	2089.57	3325.43
50100770				Rent - CD	4189.00	0.00	4189.00	4189.00	3812.90	376.10
50101600				Governance Overheads Alloca	18000.00	0.00	18000.00	7500.00	0.00	7500.00
50102665				Other Minor Expenditure	27579.00	0.00	27579.00	11490.00	10219.00	1271.00
50102790				Seniors Projects	1000.00	0.00	1000.00	418.00	0.00	418.00
				Seniors Projects	5000.00	0.00	5000.00	2080.00	2837.67	-757.67
				Total OPERATING EXPENDITURE	217190.00	0.00	217190.00	92914.00	43462.78	49451.22
15403722				Gymnasium Membership	-1809.00	0.00	-1809.00	-750.00	-3231.79	2481.79
50103669				Reimbursement-Seniors Proje	0.00	0.00	0.00	0.00	-360.00	360.00
				Total OPERATING INCOME	-1809.00	0.00	-1809.00	-750.00	-3591.79	2841.79
50104703				Telecentre Capital Works	50000.00	0.00	50000.00	50000.00	0.00	50000.00
				Total CAPITAL EXPENDITURE	50000.00	0.00	50000.00	50000.00	0.00	50000.00
				Total	265381.00	0.00	265381.00	142164.00	39870.99	102293.01
				Total	265381.00	0.00	265381.00	142164.00	39870.99	102293.01
COMMUNITY DEVELOPMENT Sub-Programme Total										
					265381.00	0.00	265381.00	142164.00	39870.99	102293.01
Sub-Programme : 502 TOURISM & AREA PROMOTION										
50201131				Business Assoc. Donations (	6000.00	0.00	6000.00	2500.00	0.00	2500.00
50201470				Insurance - General	108.00	0.00	108.00	108.00	98.28	9.72
50201600				Governance Overheads Alloca	33877.00	0.00	33877.00	14115.00	12908.00	1207.00
50202330				Community Events/Festivals	29000.00	0.00	29000.00	12065.00	33894.21	-21829.21
50202850				Tourism Promotion	28000.00	0.00	28000.00	11660.00	18812.33	-7152.33
50202855				Accommodation Study Update	1000.00	0.00	1000.00	415.00	0.00	415.00
50202920				Web Site Development	4500.00	0.00	4500.00	1875.00	910.00	965.00
				Total OPERATING EXPENDITURE	102485.00	0.00	102485.00	42738.00	66622.82	-23884.82
50203230				Festivals/Events - Other Gra	0.00	0.00	0.00	0.00	-1000.00	1000.00
50203420				Contribution - Monkey Mia R	-46000.00	0.00	-46000.00	-19165.00	0.00	-19165.00
50203511				Contrib. - Streetscaping -	-75000.00	0.00	-75000.00	-31250.00	0.00	-31250.00
50203650				Reimbursements - Other	-2050.00	0.00	-2050.00	-850.00	0.00	-850.00
50203859				Caravan Park Registration	-3700.00	0.00	-3700.00	-1540.00	-3395.00	1855.00
50203863				Lodging House Lic/ B&B Acco	-150.00	0.00	-150.00	-60.00	-113.50	53.50
50203903				Caravan Park Leases	-43000.00	0.00	-43000.00	-17915.00	0.00	-17915.00
50203923				Lease - Reserve 30716	-120.00	0.00	-120.00	-50.00	-112.73	62.73

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

SHIRE OF SHARK BAY
(B183)

Printed on : 14.12.11 at 22:13
Page No. : 28
For Period Ending 31.12.11

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Department: Sub Department: Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	13	502		Municipal Fund ECONOMIC SERVICES TOURISM & AREA PROMOTION						
				Total OPERATING INCOME	-170020.00	0.00	215000.00	-70830.00	50795.69	-66208.77
				Entry Statement/Carparky	215000.00	0.00	215000.00	89580.00	50795.69	38784.31
				Total CAPITAL EXPENDITURE	215000.00	0.00	215000.00	89580.00	50795.69	38784.31
				Total	147465.00	0.00	147465.00	61488.00	112797.28	-51309.28
				Total	147465.00	0.00	147465.00	61488.00	112797.28	-51309.28
				TOURISM & AREA PROMO Sub-programme Total	147465.00	0.00	147465.00	61488.00	112797.28	-51309.28
				Sub-programme : 503 BUILDING CONTROL						
				50300971 Printing & Stationery - Bui	500.00	0.00	500.00	205.00	0.00	205.00
				50300980 Publications & Subs - Build	250.00	0.00	250.00	100.00	0.00	100.00
				50301600 Governance Overheads Alloca	20655.00	0.00	20655.00	8605.00	7530.00	1075.00
				50301610 Health Overheads Allocated	24210.00	0.00	24210.00	10085.00	10320.00	-235.00
				50302350 Aust. Standards/tech. Codes	1200.00	0.00	1200.00	500.00	0.00	500.00
				50302620 Minor Bldg Control Expendit	1000.00	0.00	1000.00	415.00	0.00	415.00
				Total OPERATING EXPENDITURE	47815.00	0.00	47815.00	19910.00	17850.00	2060.00
				50303703 Building Search Fees	-48.00	0.00	-48.00	-20.00	-168.00	148.00
				50303704 Building Site Toilet Hire	-50.00	0.00	-50.00	-20.00	0.00	-20.00
				50303788 Strata Title Certificate Pr	-354.00	0.00	-354.00	-145.00	0.00	-145.00
				50303793 Swimming Pool Inspection Fe	-206.00	0.00	-206.00	-85.00	-187.50	102.50
				50303799 Zoning Certificate	-50.00	0.00	-50.00	-20.00	0.00	-20.00
				50303853 Building Permits	-12500.00	0.00	-12500.00	-5205.00	-6759.36	1554.36
				50303887 Sign Licenses	-100.00	0.00	-100.00	-40.00	0.00	-40.00
				50303890 Street Trading Licence	-205.00	0.00	-205.00	-80.00	0.00	-80.00
				50304410 Commission - BCIF Lev	-200.00	0.00	-200.00	-80.00	-42.00	-38.00
				50304411 Commission - Builders Regis	-260.00	0.00	-260.00	-105.00	-60.00	-45.00
				Total OPERATING INCOME	-13973.00	0.00	-13973.00	-5800.00	-7216.86	1416.86
				Total	33842.00	0.00	33842.00	14110.00	10633.14	3476.86
				Total	33842.00	0.00	33842.00	14110.00	10633.14	3476.86
				BUILDING CONTROL Sub-programme Total	33842.00	0.00	33842.00	14110.00	10633.14	3476.86
				Sub-programme : 504 OTHER ECONOMIC SERVICES						
				50400775 Utilities - Hault Property	0.00	0.00	0.00	0.00	1346.32	-1346.32
				50401303 Depreciation -Buildings	11868.48	0.00	11868.48	4945.00	5044.11	-99.11
				50401425 Int Loan 48 - McCleary Prop	7312.00	0.00	7312.00	0.00	347.10	-347.10
				50401482 Insurance - McCleary House	1476.00	0.00	1476.00	1476.00	1342.25	133.75
				50401484 Insurance - 65 Brockman Str	526.00	0.00	526.00	526.00	0.00	526.00
				50401600 Governance Overheads Alloca	34081.00	0.00	34081.00	14300.00	14521.00	-321.00
				50401610 Health Overhead Allocated	4842.00	0.00	4842.00	2015.00	2064.00	-49.00

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 29
For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

Fund Programme Sub-programme : 504 COA no.	Description	Department: Sub Department: Budget	Original Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
50401775	Utilities - 65 Brockman Str	0.00	1200.00		1200.00	500.00	382.58	117.42
50402710	Quarries and Sand Pits	0.00	1500.00		1500.00	625.00	358.35	266.65
50402810	Shell Beach Quarry	0.00	984.00		984.00	405.00	0.00	405.00
50402900	Property Valuation Expense	0.00	15000.00		15000.00	6250.00	0.00	6250.00
50410730	Maintenance - McCleary Prop	0.00	10000.00		10000.00	4155.00	2713.74	1441.26
50410775	Utilities - McCleary Proper	0.00	5500.00		5500.00	2290.00	2153.05	136.95
50430730	Maintenance - 65 Brockman S	0.00	5000.00		5000.00	2080.00	0.00	2080.00
50430740	Maintenance Monkey Mia Bore	0.00	5000.00		5000.00	2080.00	0.00	2080.00
	Total OPERATING EXPENDITURE	0.00	104296.48		104296.48	41547.00	30272.50	11274.50
50403645	Reimburse - McCleary Utilit	0.00	-3000.00		-3000.00	-1250.00	-543.17	-706.83
50403650	Reimbursements - Other	0.00	-1800.00		-1800.00	-750.00	0.00	-750.00
50403902	Brickies Sand Sales	0.00	-1000.00		-1000.00	-415.00	-542.05	127.05
50403925	McCleary Sand Sales	0.00	-8550.00		-8550.00	-3560.00	-3475.62	-84.38
50403935	McCleary Rental-Shop 2 BEAL	0.00	-1800.00		-1800.00	-750.00	-1036.38	286.38
50403936	McCleary Rental-Shark Bay C	0.00	0.00		0.00	0.00	-280.53	280.53
50403936	Rent - 65 Brockman Street	0.00	0.00		0.00	0.00	-280.53	280.53
50403985	Royalties - Shell Mining	0.00	-13604.00		-13604.00	-5665.00	-4456.42	-1208.58
	Total OPERATING INCOME	0.00	-29754.00		-29754.00	-12390.00	-10334.17	-2055.83
50404535	Principal Loan 48 - McCleary	0.00	21146.35		21146.35	0.00	18604.66	-18604.66
	Total CAPITAL EXPENDITURE	0.00	21146.35		21146.35	0.00	18604.66	-18604.66
	Total	0.00	95688.83		95688.83	29157.00	38542.99	-9385.99
	Total	0.00	95688.83		95688.83	29157.00	38542.99	-9385.99
	OTHER ECONOMIC SERVI Sub-programme Total	0.00	95688.83		95688.83	29157.00	38542.99	-9385.99
Sub-programme : 505 PRIVATE WORKS								
50501900	Private Works - Other	0.00	37364.00		37364.00	15565.00	75714.98	-60149.98
50521810	MRWA M/Mia Rd Totaling A/c	0.00	74299.00		74299.00	30950.00	10140.11	20809.89
50531900	MRWA Shark Bay Rd - Total A	0.00	351897.00		351897.00	146615.00	32454.36	114160.64
	Total OPERATING EXPENDITURE	0.00	463560.00		463560.00	193130.00	118309.45	74820.55
50504010	Private Works Control (Inco	0.00	-46705.00		-46705.00	-19460.00	-17131.06	-2328.94
50504030	MRWA Monkey Mia Road	0.00	-92874.00		-92874.00	-36695.00	-6701.60	-31993.40
50504040	MRWA Shark Bay Road	0.00	-439872.00		-439872.00	-183280.00	-87743.43	-95536.57
	Total OPERATING INCOME	0.00	-579451.00		-579451.00	-241435.00	-111576.09	-129858.91
	Total	0.00	-115891.00		-115891.00	-48305.00	6733.36	-55038.36
	Total	0.00	-115891.00		-115891.00	-48305.00	6733.36	-55038.36
	PRIVATE WORKS Sub-programme Total	0.00	-115891.00		-115891.00	-48305.00	6733.36	-55038.36

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Date from : 01.07.11 Date To : 30.11.11

Department:	Y.T.D.	Y.T.D.	Variance
Sub Department:	Budget	Actual	
Budget Amendments	198614.00	208577.76	-9963.76
Original Budget	426485.83		
Current Budget	426485.83		

Printed on : 14.12.11 at 22:13
Page No. : 30
For Period Ending 31.12.11

Fund : 1 Municipal Fund
Programme : 13 ECONOMIC SERVICES
Sub-programme : 505 PRIVATE WORKS
COA no. Description

ECONOMIC SERVICES Programme Total

SHIRE OF SHARK BAY
(E183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 31
For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	14	OTHER PROPERTY AND SERVICES							
		551	PUBLIC WORKS OVERHEADS							
				Sub-programme : 551 PUBLIC WORKS OVERHEADS						
		55100509		Annual Leave	59058.00	0.00	59058.00	24605.00	28443.94	-3838.94
		55100520		Camp Allowance	15620.00	0.00	15620.00	6505.00	1892.00	4613.00
		55100530		Dependant Child Allowance	1518.66	0.00	1518.66	630.00	0.00	630.00
		55100540		District Allowance	18414.00	0.00	18414.00	7670.00	182.69	7487.31
		55100550		Shark Bay Allowance	37350.00	0.00	37350.00	15560.00	394.93	15165.07
		55100565		Long Service Leave	14777.51	0.00	14777.51	6155.00	4419.89	1735.11
		55100570		Other Allowances	10484.50	0.00	10484.50	4365.00	900.28	3464.72
		55100585		Public Holidays	28725.00	0.00	28725.00	11965.00	3184.65	8780.35
		55100600		Rostered Days Off	28725.00	0.00	28725.00	11965.00	-4742.94	16707.94
		55100630		Sick Leave	16781.00	0.00	16781.00	6990.00	1537.11	-8547.11
		55100640		Staff Medicals	600.00	0.00	600.00	250.00	0.00	250.00
		55100650		Staff Meetings	1200.00	0.00	1200.00	500.00	268.12	231.88
		55100660		Staff Training	25000.00	0.00	25000.00	10415.00	789.35	9625.65
		55100670		Superannuation - CC Super 3	7356.00	0.00	7356.00	3065.00	827.31	2237.69
		55100675		Superannuation - Occupation	67263.00	0.00	67263.00	26925.00	22325.20	5699.80
		55100685		Workers Compensation Ins	21703.00	0.00	21703.00	21703.00	19748.82	1954.18
		55100690		Workers Compensation Ins	12000.00	0.00	12000.00	5000.00	1131.92	3868.08
		5510072		Workers Clothing & Safety Equ	1200.00	0.00	1200.00	500.00	0.00	500.00
		55100775		Telephone - Works Superviso	3500.00	0.00	3500.00	1455.00	845.85	609.15
		55101480		Utilities - Works Superviso	22282.00	0.00	22282.00	22282.00	20276.62	2005.38
		55101556		Insurance On Works	12869.42	0.00	12869.42	5360.00	8049.93	-2689.93
		55101559		Allocation Of Deputy Works	42000.00	0.00	42000.00	17500.00	11164.67	6335.33
		55101580		Allocation Of Works Supervi	-624250.09	0.00	-624250.09	-260110.00	-15834.12	-101768.88
		55101600		Less Public Works Overheads	175823.00	0.00	175823.00	73255.00	78524.00	-5269.00
		55101600		Governance Overheads Alloca	0.00	0.00	0.00	0.00	136.36	-136.36
		55102665		Other Minor Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
				Total OPERATING EXPENDITURE	0.00	0.00	0.00	25610.00	55959.58	-30349.58
		55104642		Transfer to Long Service Le	6250.00	0.00	6250.00	2600.00	0.00	2600.00
				Total CAPITAL EXPENDITURE	6250.00	0.00	6250.00	2600.00	0.00	2600.00
				Total	6250.00	0.00	6250.00	28210.00	55959.58	-27749.58
				Total	6250.00	0.00	6250.00	28210.00	55959.58	-27749.58
				PUBLIC WORKS OVERHEA Sub-programme Total	6250.00	0.00	6250.00	28210.00	55959.58	-27749.58
				Sub-programme : 552 PLANT OPERATION COSTS						
		55201585		Less Plant Operating Costs	-298254.00	0.00	-298254.00	-124270.00	-167627.47	43357.47
		55201620		Plant Depreciation Recovers	-285964.06	0.00	-285964.06	-119150.00	-68273.26	-50876.74
		55201623		Plant Operating Costs - Dep	285964.06	0.00	285964.06	119150.00	107159.50	11990.50
		55201626		Plant Oper Costs - Fuels &	135500.00	0.00	135500.00	56455.00	5357.74	3097.26
		55201632		Plant Op.Cost - Ins/Lic/Bor	27389.00	0.00	27389.00	11410.00	27783.42	-16373.42

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 32
For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	COA no.	Description	Original Budget	Amendments	Sub Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	14	552	Municipal Fund OTHER PROPERTY AND SERVICES PLANT OPERATION COSTS							
			Plant Oper Cost - Parts/Rep	58000.00	0.00	58000.00	58000.00	24165.00	15423.41	8741.59
			Plant Oper Cost - Wages/Pia	56365.00	0.00	56365.00	56365.00	23480.00	19873.82	3606.18
			Plant Operating Costs - Tyre	21000.00	0.00	21000.00	21000.00	8750.00	2290.00	6460.00
			Total OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	-10.00	-10012.84	10002.84
			Total	0.00	0.00	0.00	0.00	-10.00	-10012.84	10002.84
			Total	0.00	0.00	0.00	0.00	-10.00	-10012.84	10002.84
			PLANT OPERATION COST Sub-programme Total	0.00	0.00	0.00	0.00	-10.00	-10012.84	10002.84
			Sub-programme : 553 STOCK PURCHASES & ISSUES							
			Purchases - Bulk Fuel Depot	0.00	0.00	0.00	0.00	0.00	31571.65	-31571.65
			Issues - Bulk Fuel Depot	0.00	0.00	0.00	0.00	0.00	47799.00	47799.00
			Purchases - Bulk Fuel Tanke	0.00	0.00	0.00	0.00	0.00	17414.82	-17414.82
			Issues - Bulk Fuel Tanker	0.00	0.00	0.00	0.00	0.00	9855.00	9855.00
			Purchases Emulsion	0.00	0.00	0.00	0.00	0.00	2200.00	-2200.00
			Purchases - Engine Oil Stoc	0.00	0.00	0.00	0.00	0.00	1692.95	-1692.95
			Purchases-Gear/Diff Oil Stoc	0.00	0.00	0.00	0.00	0.00	436.36	-436.36
			Purchases - Grease Stock	0.00	0.00	0.00	0.00	0.00	436.36	-436.36
			Total OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	0.00	-3901.86	3901.86
			Total	0.00	0.00	0.00	0.00	0.00	-3901.86	3901.86
			Total	0.00	0.00	0.00	0.00	0.00	-3901.86	3901.86
			STOCK PURCHASES & IS Sub-programme Total	0.00	0.00	0.00	0.00	0.00	-3901.86	3901.86
			Sub-programme : 554 SALARIES & WAGES							
			Gross Total Salaries & Wage	1626529.00	0.00	1626529.00	1626529.00	677720.00	531240.03	146479.97
			Less Salaries/Wages Allocat	-1626529.00	0.00	-1626529.00	-1626529.00	-677720.00	-531240.03	-146479.97
			UNALLOCATED SALARIES & WAGE	0.00	0.00	0.00	0.00	0.00	157.68	-157.68
			Total OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	0.00	157.68	-157.68
			Total	0.00	0.00	0.00	0.00	0.00	157.68	-157.68
			Total	0.00	0.00	0.00	0.00	0.00	157.68	-157.68
			SALARIES & WAGES Sub-programme Total	0.00	0.00	0.00	0.00	0.00	157.68	-157.68
			Sub-programme : 555 UNCLASSIFIED							
			Refunds Expenditure	0.00	0.00	0.00	0.00	0.00	989.61	-989.61

SHIRE OF SHARK BAY
(B183)

Printed on : 14.12.11 at 22:13
Page No. : 33
For Period Ending 31.12.11

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments Budget	Sub Department Budget	Department: Sub Department:	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	14	OTHER PROPERTY AND SERVICES									
		555	UNCLASSIFIED									
55504460				Total OPERATING EXPENDITURE	0.00	0.00	0.00		0.00	0.00	989.61	-989.61
				Refunds Income	0.00	0.00	0.00		0.00	0.00	-989.61	989.61
				Total OPERATING INCOME	0.00	0.00	0.00		0.00	0.00	-989.61	989.61
				UNCLASSIFIED	0.00	0.00	0.00		0.00	0.00	0.00	0.00
				OTHER PROPERTY AND S Programme Total	6250.00	0.00	0.00		6250.00	28200.00	42202.56	-14002.56
				Sub-programme Total	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Printed on : 14.12.11 at 22:13
 Page No. : 34
 For Period Ending 31.12.11

SHIRE OF SHARK BAY
(B183)

Date from : 01.07.11 Date To : 30.11.11

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

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

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 35
For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

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

Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 000 BALANCE SHEET					
73106513	0.00	0.00	0.00	-249074.64	249074.64
73106518	0.00	0.00	0.00	-16972.62	16972.62
73106526	0.00	0.00	0.00	-827.92	827.92
73106528	0.00	0.00	0.00	-1367.81	1367.81
73106529	0.00	0.00	0.00	-10190.15	10190.15
73106531	0.00	0.00	0.00	623.35	-623.35
73106534	0.00	0.00	0.00	-265.00	265.00
73206551	0.00	0.00	0.00	8498.11	-8498.11
73206552	0.00	0.00	0.00	600.00	-600.00
73206553	0.00	0.00	0.00	100.00	-100.00
73206556	0.00	0.00	0.00	900.00	-900.00
73206558	0.00	0.00	0.00	400.00	-400.00
73206560	0.00	0.00	0.00	270.00	-270.00
73206563	0.00	0.00	0.00	140.00	-140.00
73206564	0.00	0.00	0.00	40360.10	-40360.10
73206578	0.00	0.00	0.00	618.00	-618.00
73206580	0.00	0.00	0.00	1345.00	-1345.00
73206583	0.00	0.00	0.00	487.00	-487.00
73206586	0.00	0.00	0.00	10.00	-10.00
73206591	0.00	0.00	0.00	142465.08	-142465.08
73206592	0.00	0.00	0.00	60663.25	-60663.25
73206650	0.00	0.00	0.00	-140.69	140.69
73206651	0.00	0.00	0.00	-12014.81	12014.81
73206652	0.00	0.00	0.00	-100.00	100.00
73206653	0.00	0.00	0.00	-4050.00	4050.00
73206655	0.00	0.00	0.00	-6300.15	6300.15
73206658	0.00	0.00	0.00	-14204.56	14204.56
73206659	0.00	0.00	0.00	-1285.93	1285.93
73206660	0.00	0.00	0.00	-400.00	400.00
73206663	0.00	0.00	0.00	-540.00	540.00
73206664	0.00	0.00	0.00	-1140.00	1140.00
73206665	0.00	0.00	0.00	-700.80	700.80
73206667	0.00	0.00	0.00	-121332.61	121332.61
73206671	0.00	0.00	0.00	-2191.00	2191.00
73206673	0.00	0.00	0.00	-14574.00	14574.00
73206677	0.00	0.00	0.00	-800.00	800.00
73206678	0.00	0.00	0.00	-918.00	918.00
73206680	0.00	0.00	0.00	-2040.00	2040.00
73206681	0.00	0.00	0.00	-750.66	750.66
73206682	0.00	0.00	0.00	-6349.58	6349.58
73206683	0.00	0.00	0.00	-989.00	989.00
73206686	0.00	0.00	0.00	-50.00	50.00
73206687	0.00	0.00	0.00	-302473.49	302473.49
73206689	0.00	0.00	0.00	-46112.00	46112.00

SHIRE OF SHARK BAY
(B183)

Printed on : 14.12.11 at 22:13
Page No. : 36
For Period Ending 31.12.11

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Date from : 01.07.11 Date To : 30.11.11

Fund Programme : 32 Sub-Programme : 000 COA no.	Description	Department: Sub Department: Budget Amendments	Original Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
73206691	Tour Sales - Income	0.00	0.00	0.00	0.00	143491.08	143491.08
73206692	Bookeasy Sales - Income	0.00	0.00	0.00	0.00	60397.00	60397.00
73306770	Provision for Annual Leave	0.00	0.00	0.00	0.00	84360.80	84360.80
73306775	Provision - Long Service Le	0.00	0.00	0.00	0.00	68807.06	68807.06
73406825	Loan Liability Current	0.00	0.00	0.00	0.00	65267.02	65267.02
77107520	Long Service Leave - Non Cu	0.00	0.00	0.00	0.00	39759.03	39759.03
77207570	Loan Liability - Non Curren	0.00	0.00	0.00	0.00	450644.11	450644.11
	Total LIABILITIES						
70106210	Municipal Fund Bank	0.00	0.00	0.00	0.00	1603372.03	1603372.03
70106220	Municipal Gold Term Deposit	0.00	0.00	0.00	0.00	2850751.92	2850751.92
70106240	Trust Fund Bank	0.00	0.00	0.00	0.00	408557.39	408557.39
70106250	Trust Fund Public Open Spa	0.00	0.00	0.00	0.00	340909.73	340909.73
70206275	Office Till Float	0.00	0.00	0.00	0.00	302473.49	302473.49
70206276	SBIC Till Float	0.00	0.00	0.00	0.00	200.00	200.00
70206277	Refuse Site Float	0.00	0.00	0.00	0.00	300.00	300.00
70306301	Receivables - Rates (Curren	0.00	0.00	0.00	0.00	200.00	200.00
70406320	GST Paid Suspense	0.00	0.00	0.00	0.00	253395.59	253395.59
70406322	State Revenue Pensioner Reb	0.00	0.00	0.00	0.00	61098.26	61098.26
70406325	Ref Clearing	0.00	0.00	0.00	0.00	10914.92	10914.92
70406345	State Rev ESL Pensioner Reb	0.00	0.00	0.00	0.00	9876.00	9876.00
70706425	Sundry Debtors	0.00	0.00	0.00	0.00	852.56	852.56
70806480	ISL Investment - Current	0.00	0.00	0.00	0.00	151234.58	151234.58
70806485	Office Replacement Res Inve	0.00	0.00	0.00	0.00	91566.28	91566.28
70806490	Pensioner Unit Reserve Inve	0.00	0.00	0.00	0.00	68807.06	68807.06
70806495	Plant Replacement Reserve I	0.00	0.00	0.00	0.00	959606.73	959606.73
75106880	Rec. Fac Replc/Upgrade Rese	0.00	0.00	0.00	0.00	198280.23	198280.23
75106895	Monkey Mia Jetty Reserve	0.00	0.00	0.00	0.00	148675.70	148675.70
75306975	Receivables - Rates (Deferr	0.00	0.00	0.00	0.00	219336.02	219336.02
75407010	ISL Investment - Non Curren	0.00	0.00	0.00	0.00	7379.16	7379.16
75407011	Buildings	0.00	0.00	0.00	0.00	5189.04	5189.04
75407012	Provision For Depreciation	0.00	0.00	0.00	0.00	39759.03	39759.03
75507075	Furniture And Office Equipm	0.00	0.00	0.00	0.00	489488.78	489488.78
75607120	Less Provision for Deprecia	0.00	0.00	0.00	0.00	8538650.06	8538650.06
75607121	Heritage Assets	0.00	0.00	0.00	0.00	2066351.97	2066351.97
75707150	Less Prov. for Depreciation	0.00	0.00	0.00	0.00	2816859.68	2816859.68
75707151	Plant And Equipment	0.00	0.00	0.00	0.00	1519853.39	1519853.39
75807220	Public Facilities	0.00	0.00	0.00	0.00	346873.85	346873.85
75907250	Roads (non Town)	0.00	0.00	0.00	0.00	95534.46	95534.46
75907251	Less Prov. for Depreciation	0.00	0.00	0.00	0.00	3156232.32	3156232.32
76007320	Streetscapes	0.00	0.00	0.00	0.00	2259319.05	2259319.05
76007321	Less Prov. for Depreciation	0.00	0.00	0.00	0.00	2332505.54	2332505.54
76107370	Town Streets	0.00	0.00	0.00	0.00	475132.81	475132.81
						1701698.52	1701698.52
						5136462.09	5136462.09
						109487.57	109487.57
						29170.25	29170.25
						2518135.78	2518135.78

SHIRE OF SHARK BAY
(E183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 14.12.11 at 22:13
Page No. : 37
For Period Ending 31.12.11

Date from : 01.07.11 Date To : 30.11.11

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Department: Sub Department: Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	22	000		Municipal Fund BALANCE SHEET						
76107371				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-674007.86	674007.86
76207420				Footpaths	0.00	0.00	0.00	0.00	993894.83	-993894.83
76207421				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-133507.33	133507.33
76307470				Drainage, Culverts	0.00	0.00	0.00	0.00	407671.36	-407671.36
76307471				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-34853.23	34853.23
79007620				Municipal Accumulation Acco	0.00	0.00	0.00	0.00	-21070491.79	21070491.79
79107654				Asset Revaluation - L & Bul	0.00	0.00	0.00	0.00	-7795109.92	7795109.92
79107670				LSL Reserve Accumulation	0.00	0.00	0.00	0.00	-108566.09	108566.09
79107680				Office Replacement Accumula	0.00	0.00	0.00	0.00	-959606.73	959606.73
79107685				Pensioner Unit Reserve Accu	0.00	0.00	0.00	0.00	-198280.23	198280.23
79107690				Plant Reserve Accumulation	0.00	0.00	0.00	0.00	-148675.70	148675.70
79107694				Monkey Mia Jetty Reserve Ac	0.00	0.00	0.00	0.00	-7379.16	7379.16
79107695				Rec Fac. Replc/Upgrade Accu	0.00	0.00	0.00	0.00	-219336.02	219336.02
				Total ASSETS	0.00	0.00	0.00	0.00	1939423.90	-1939423.90
				Total	0.00	0.00	0.00	0.00	336051.87	-336051.87
				Total	0.00	0.00	0.00	0.00	336051.87	-336051.87
BALANCE SHEET				Sub-programme Total	0.00	0.00	0.00	0.00	336051.87	-336051.87
BALANCE SHEET				Programme Total	0.00	0.00	0.00	0.00	336051.87	-336051.87
				Grand Totals	4156680.55	0.00	4156680.55	401580.00	0.00	401580.00

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$5000 or 5% of YTD Budget Comment
Rates						
Operating Income						
00103010	Rates Grv	(581,939.00)	(581,939.00)	(975,876.57)	393,937.97	Material Variance Rates to be allocated
00103020	Rates UV - General	(212,887.00)	(212,887.00)	0.00	(212,887.00)	Material Variance Rates to be allocated
00103030	Rates UV - Pastoral	(20,961.00)	(20,961.00)	0.00	(20,961.00)	Material Variance Rates to be allocated
00103040	Minimum Rates Grv	(155,520.00)	(155,520.00)	0.00	(155,520.00)	Material Variance Rates to be allocated
00103180	Less Discount Allowed - Rates	29,000.00	12,090.00	33,103.60	(21,013.60)	Material Variance Budget Profile
Interest on Investments						
00304140	Interest Earned - Investments	(55,000.00)	(22,915.00)	(33,310.41)	10,395.41	Material Variance Timing
Members of Council						
Operating Expenses						
05101281	Strategic Planning	25,000.00	10,415.00	2,417.05	7,987.95	Material Variance Timing
05101282	Policy and Local Laws Review	20,000.00	8,330.00	0.00	8,330.00	Material Variance Timing
05101403	Audit Fees	22,600.00	0.00	9,090.19	(9,090.19)	Material Variance Budget Profile
05101600	Governance Overheads Allocated	119,146.00	49,640.00	36,572.00	13,068.00	Material Variance Timing
Administration						
Operating Expenses						
05200610	Salaries & Wages	533,674.00	222,360.00	181,309.21	41,050.79	Material Variance Staff costs lower than budget
05200612	Contract Staff	15,000.00	6,250.00	24,027.92	(17,777.92)	Material Variance Contract staff utilised to fill vacant staff positions
05200660	Staff Training	25,000.00	10,415.00	2,805.83	7,609.17	Material Variance Timing
05200680	Travel & Accommodation - Staff	15,000.00	6,250.00	173.36	6,076.64	Material Variance Timing
05200930	Computer Software Support	36,000.00	15,000.00	33,585.39	(18,565.39)	Material Variance Timing, Synergy annual license payment
05201301	Depreciation - Plant & Equipment	37,864.16	15,775.00	7,748.56	8,026.44	Material Variance Timing
05202580	Legal Expenses	70,000.00	29,165.00	19,761.25	9,403.75	Material Variance Legal expenses below budget
05210701	39 Durlacher Street	0.00	0.00	6,103.11	(6,103.11)	Material Variance Not budgeted
Operating Income						
05204250	Profit On Sale Of Asset	(12,229.00)	0.00	(5,030.49)	5,030.49	Material Variance Timing
05204405	Insurance Claim Legal Expenses	(15,000.00)	(6,250.00)	(33,094.33)	25,844.33	Material Variance Barnard Street claim reimbursement
Capital Expenses						
05204516	Principal Loan 53 - Staff House (Ceo)	14,291.35	0.00	6,811.08	(6,811.08)	Material Variance Budget profile
05204518	Principal Loan 56 - Staff House (Accountant)	11,815.77	0.00	5,820.72	(5,820.72)	Material Variance Budget profile
5204750	Staff Housing Capital Works	25,000.00	10,415.00	49,048.30	(38,633.30)	Material Variance Staff housing included in Solar Power Project
5204734	Shire Offices - Upgrade	25,000.00	10,415.00	0.00	10,415.00	Material Variance No expense YTD
05205335	Ceo Vehicle Replacement	65,000.00	0.00	62,161.18	(62,161.18)	Material Variance Cost less than budgeted, budget profile

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$5000 or % of YTD Budget	Comment
Fire Prevention							
Operating Income							
10103655	Reimbursements Fire Fighting	0.00	0.00	7,252.29	(7,252.29)		Material Variance Adjustment to DEC Coburn fire invoice
Other Law, Order & Public Safety							
Operating Expense							
10302750	Ranger Patrols	133,560.00	55,650.00	9,481.99	46,168.01		Material Variance No full time ranger appointed yet
Pensioner Units							
Operating Expenses							
23100757	Maintenance - Pensioner Unit (Group)	4,500.00	1,870.00	8,911.94	(7,041.94)		Material Variance Main switchboard electrical repair
Capital Expenditure							
23104785	Pensioner Units Capital Works	60,000.00	25,000.00	2,995.00	22,005.00		Material Variance Timing
Sanitation - Household Refuse							
Operating Expenses							
30102190	Refuse Site Maintenance	58,500.00	24,365.00	56,164.20	(31,799.20)		Material Variance Refuse Site clean up
30102210	Refuse Site Gate Attendance	123,760.00	51,560.00	25,803.21	25,756.79		Material Variance Timing
Capital Expense							
30105575	Refuse Site Infrastructure	60,000.00	24,995.00	0.00	24,995.00		Material Variance Timing
Town Planning and Regional Development							
Operating Expenses							
30302410	Consultant Fees	30,000.00	12,500.00	7,465.64	5,034.36		Material Variance Timing
Operating Income							
30303716	Development Applications	(48,000.00)	(20,000.00)	(9,074.50)	(10,925.50)		Material Variance Timing
Capital Expense							
30305591	Townscape Construction	30,000.00	12,500.00	420.00	12,080.00		Material Variance Timing
Other Community Amenities							
Operating Expenses							
30400760	Maintenance - Mortuary	1,500.00	625.00	0.00	625.00		Material Variance Timing
30401930	Maintenance - Cemeteries	5,000.00	2,075.00	6,065.02	(3,990.02)		Material Variance Timing
Capital Expense							
30405525	Oval - Facilities	15,000.00	6,250.00	0.00	6,250.00		Material Variance No expense YTD

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$5000 or 5% of YTD Budget Comment
Public Hall & Civic Centres						
Operating Expenses						
35101303	Depreciation - Buildings	67,372.24	28,065.00	8,162.00	19,903.00	Material Variance Timing, allowance for Rec Centre depreciation
Operating Income						
35103327	Grant Funding - Community Hall	(24,502.00)	(10,205.00)	(24,502.00)	14,297.00	Material Variance Funding received, Solar Power Project
35103340	Grant - GDC R4R Rec Centre	(40,000.00)	(16,665.00)	330.00	(16,995.00)	Material Variance Timing
Capital Expenditure						
35104701	Community Centre Improvements	5,000.00	2,080.00	12,168.87	(10,088.87)	Material Variance Solar Power Project
35104780	Rec Centre Planning GDC R4R	59,305.00	24,710.00	36,626.41	(11,916.41)	Material Variance Timing
35104785	Rec Centre Construction	3,900,000.00	1,625,000.00	1,087,028.94	537,971.06	Material Variance Timing of invoices
35104786	Rec Centre Additional Works	630,397.00	262,865.00	191,593.64	71,071.36	Material Variance Timing, Transformer for Rec Centre
Foreshore						
Operating Expenses						
35210715	Cleaning - Foreshore/Lagoon	43,822.00	18,255.00	23,701.00	(5,446.00)	Material Variance Timing
Operating Income						
35203328	Grants - Public Facilities	(60,000.00)	(25,000.00)	0.00	(25,000.00)	Material Variance Timing
Capital Expenditure						
35205531	Rock Wall	20,000.00	8,330.00	0.00	8,330.00	Material Variance No expense YTD
Other Recreation and Sport						
Operating Expenses						
35302242	Town Oval Maintenance	22,000.00	9,160.00	18,431.06	(9,271.06)	Material Variance Timing
35312160	Parks And Gardens	67,480.00	28,070.00	35,655.50	(7,585.50)	Material Variance Timing
Other Culture						
Operating Income						
35603375	Grant - HMAS Sydney II Memorial	(140,000.00)	(58,330.00)	0.00	(58,330.00)	Material Variance Timing
Capital Expenditure						
35605690	HMAS Sydney II Memorials	140,000.00	58,330.00	0.00	58,330.00	Material Variance No expense YTD
Museum						
Capital Expenditure						
35705125	Cape Inscription Restoration Capital	320,968.00	133,735.00	3,410.00	130,325.00	Material Variance Timing

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	% of YTD Budget	Variance \$5000 or % of YTD Budget	Comment
World Heritage								
Operating Expenses								
36000610	Salaries & Wages	200,986.00	83,740.00	70,762.71	12,977.29		Material Variance	Timing
36000895	Advertising Sbic	8,000.00	3,330.00	9,567.56	(6,237.56)		Material Variance	Timing
Operating Income								
36003335	Capital Grants - Discovery Centre	(149,515.00)	(62,295.00)	(149,515.00)	87,220.00		Material Variance	No expense YTD
36003770	Sale - Merchandise	(95,000.00)	(39,580.00)	(32,867.47)	(6,712.53)		Material Variance	Monkey Mia passes
36003790	Visitor Centre Membership Fee	(13,922.00)	(5,800.00)	2,724.57	(8,524.57)		Material Variance	cancellation of 10/11 fees not received
Capital Expenditure								
36004790	Shark Bay Interp Centre - Land and Buildings	170,220.00	70,925.00	60,426.25	10,498.75		Material Variance	No expense YTD
36004990	Shark Bay Interp Centre - Furn & Fittings	20,000.00	8,330.00	17,572.65	(9,242.65)		Material Variance	Purchase of LED Lighting
36005490	Building - Plant & Equipment	16,000.00	6,665.00	0.00	6,665.00		Material Variance	Timing
Streets, Roads, Bridges, Depots								
Operating Expenses								
45102050	Entry Statement - Maintenance	0.00	0.00	7,729.35	(7,729.35)		Material Variance	Overlander light poles/light poles, insurance claimed
45112245	Town Streets Maintenance	90,917.00	37,650.00	63,421.33	(25,771.33)		Material Variance	Timing
45121935	Country Roads Maintenance	321,576.00	133,815.00	92,702.91	41,112.09		Material Variance	Timing
45121940	Flood Damage Repairs	250,000.00	250,000.00	110,819.09	139,180.91		Material Variance	Timing
45132230	Street Sweeping	53,084.00	22,045.00	16,326.99	5,718.01		Material Variance	Timing of invoices
Operating Income								
45103270	Road Preservation Grant	(62,626.00)	(26,090.00)	(62,626.00)	36,536.00		Material Variance	Incorrect budget profile, full payment received
45103280	Useless Loop Road - Mlca	(245,000.00)	(102,080.00)	0.00	(102,080.00)		Material Variance	Timing
45103290	Contributions Road Projects	(35,000.00)	(14,580.00)	0.00	(14,580.00)		Material Variance	Timing
45103360	Roads To Recovery Grant - Cap	(196,143.00)	(81,725.00)	0.00	(81,725.00)		Material Variance	Timing
45103365	Grant - Regional development	(57,735.00)	(24,055.00)	(57,735.00)	33,680.00		Material Variance	Grant Received
Capital Expenses								
45104713	Depot Buildings Capital Works	72,735.00	30,305.00	16,502.60	13,802.40		Material Variance	Solar Power Project
45105350	Depot Tools And Major Plant	20,000.00	8,330.00	0.00	8,330.00		Material Variance	Timing
45105720	Freyinet Drive School Car Park	70,000.00	29,165.00	12,721.76	16,443.24		Material Variance	Timing of works
1451452500	Foolpaths Construction	50,000.00	20,830.00	337.95	20,492.05		Material Variance	Timing
45156690	Country Roads - R2R	166,911.00	69,540.00	36,562.93	32,977.07		Material Variance	Timing
45165670	Country Roads - Rrg	301,270.00	125,520.00	108,483.23	17,036.77		Material Variance	Timing, Stella Rowley Drive
45185785	Town Street Reseals	246,143.00	102,555.00	5,984.69	96,570.31		Material Variance	No expense YTD

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$5000 or % of YTD Budget	Comment
Road Plant Purchases							
Operating Expenses							
45204250	Profit On Sale Of Assets	(83,958.00)	0.00	(48,000.00)	48,000.00		Material Variance: Timing
Capital Expenses							
45205345	Country Ute Replacement	42,000.00	0.00	37,045.45	(37,045.45)		Material Variance: Timing of purchase, budget profile
45205489	Vibrating Roller	170,000.00	0.00	165,000.00	(165,000.00)		Material Variance: Timing of purchase, budget profile
45205494	Low Loader	100,000.00	0.00	78,446.87	(78,446.87)		Material Variance: Timing of purchase, budget profile
Monkey Mia Boating Facilities							
Operating Income							
45403506	Grant - RBFS-MM Boat Ramp Facilities	(180,000.00)	(75,000.00)	(85,358.19)	10,358.19		Material Variance: Finger Jetty Project payment received
Capital Expenses							
45405550	Monkey Mia Boat Ramp - Capital	120,000.00	50,000.00	945.00	49,055.00		Material Variance: Timing, awaiting approval
Denham Boating Facilities							
Operating Income							
45503753	Pen And Berthing Fees	(50,000.00)	(20,830.00)	(33,838.19)	13,008.19		Material Variance: Timing
Community Development							
Operating Expenses							
50100610	Salaries & Wages	144,503.00	60,205.00	23,459.23	36,745.77		Material Variance: Exec position
Tourism & Area Promotion							
Operating Expenses							
1502023900	Community Events/Festivals	29,000.00	12,065.00	33,894.21	(21,829.21)		Material Variance: First round of donations utilised
50202850	Tourism Promotion	28,000.00	11,660.00	18,812.33	(7,152.33)		Material Variance: Timing
Operating Income							
50203420	Contribution - Monkey Mia	(46,000.00)	(19,165.00)	0.00	(19,165.00)		Material Variance: Invoice raised early new year
50203511	Contribution - Entry statement Power	(75,000.00)	(31,250.00)	0.00	(31,250.00)		Material Variance: Timing
50203903	Caravan Park Leases	(43,000.00)	(17,915.00)	0.00	(17,915.00)		Material Variance: Timing
Capital Expenses							
50205725	Entry Statement/Carpark	215,000.00	89,580.00	50,795.69	38,784.31		Material Variance: Timing, First installment
Other Economic Services							
Operating Expenses							
50402900	Property Valuation Expense	15,000.00	6,250.00	0.00	6,250.00		Material Variance: Timing
Capital Expenses							
50404535	Principal Loan 48 - Mccleary	21,146.35	0.00	18,604.66	(18,604.66)		Material Variance: Budget Profile

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance	Variance \$5000 or % of YTD Budget	Comment
Private Works							
Operating Expenses							
50501900	Private Works - Other	37,364.00	15,565.00	75,714.98	(60,149.98)		Material Variance Main roads
50521810	MRWA MMia Rd Totalling A/c	74,299.00	30,950.00	10,140.11	20,809.89		Material Variance Timing
50531900	MRWA Shark Bay Rd Totalling A/c	351,897.00	146,615.00	32,454.36	114,160.64		Material Variance Timing
Operating Income							
50504030	MRWA Monkey Mia Road	(92,874.00)	(38,695.00)	(6,701.60)	(31,993.40)		Material Variance Timing
50504040	MRWA Shark Bay Road	(439,872.00)	(183,280.00)	(87,743.43)	(95,536.57)		Material Variance Timing
Public Works Overheads							
Operating Expenses							
55100540	District Allowance	18,414.00	7,670.00	182.69	7,487.31		Material Variance Check Allocation
55100550	Shark Bay Allowance	37,350.00	15,580.00	394.93	15,165.07		Material Variance Timing
55100585	Public Holidays	28,725.00	11,965.00	3,184.65	8,780.35		Material Variance Timing
55100600	Rostered Days Off	28,725.00	11,965.00	(4,742.94)	16,707.94		Material Variance Timing
55100630	Sick Leave	16,781.00	6,990.00	15,637.11	(8,547.11)		Material Variance Timing
55100660	Staff Training	25,000.00	10,415.00	789.35	9,625.65		Material Variance Timing
55100675	Superannuation - Occupational	67,263.00	28,025.00	22,325.20	5,699.80		Material Variance Timing
55101559	Allocation Of Works Supervisor	42,000.00	17,500.00	11,164.87	6,335.33		Material Variance Timing
55101580	Less Public Works Overheads Allocated	(624,250.09)	(260,110.00)	(158,341.12)	(101,768.88)		Material Variance Timing
55101600	Governance Overheads Allocated	175,823.00	73,255.00	78,524.00	(5,269.00)		Material Variance Timing
Plant Operation Costs							
Operating Expenses							
55201655	Less Plant Operating Costs Allocated Works/Services	(298,254.00)	(124,270.00)	(167,627.47)	43,357.47		Material Variance Timing
55201620	Plant Depreciation Recovered	(285,964.06)	(119,150.00)	(66,273.26)	(50,876.74)		Material Variance Timing, plant utilisation
55201623	Plant Operating Costs - Deprec	285,964.06	119,150.00	107,159.50	11,990.50		Material Variance Timing
55201632	Plant Op.Cost - Ins/Lic/Borrow	27,389.00	11,410.00	27,783.42	(16,373.42)		Material Variance Timing
55201635	Plant Oper Cost - Parts/Repair	58,000.00	24,165.00	15,423.41	8,741.59		Material Variance Timing
55201639	Plant Operating Costs - Tyres	21,000.00	8,750.00	2,290.00	6,460.00		Material Variance Timing
Stock Purchases & Issues							
Operating Expenses							
55301653	Purchases - Bulk Fuel Depot	0.00	0.00	31,571.65	(31,571.65)		Material Variance Not Budgeted
55301654	Issues - Bulk Fuel Depot	0.00	0.00	(47,799.00)	47,799.00		Material Variance Not Budgeted
55301657	Purchases - Bulk Fuel Tanker	0.00	0.00	17,414.82	(17,414.82)		Material Variance Not budgeted
55301658	Issues - Bulk Fuel Tanker	0.00	0.00	(9,855.00)	9,855.00		Material Variance Not budgeted
Salaries & Wages							
Operating Expenses							
55401570	Gross Total Salaries & Wages	1,626,529.00	677,720.00	531,240.03	146,479.97		Material Variance Timing
55401590	Less Salaries/Wages Allocated	(1,626,529.00)	(677,720.00)	(531,240.03)	(146,479.97)		Material Variance Timing

THE COUNCIL MEETING ADJOURNED AT 9.50 AM FOR THE UNVEILING OF THE VELSHEDA.

The Council meeting reconvened at 10.55 am.

12.3 CAPITAL EXPENDITURE AS AT 30 NOVEMBER 2011

FI100

Author

Accountant

Disclosure of Any Interest

Nil

Moved Cr Pepworth
Seconded Cr Hanscombe

Council Resolution

That the progress report on the 2011-2012 Capital Expenditure Budget be received.

6/0 CARRIED

Background

The Shire of Shark Bay 2011-2012 Capital Expenditure Budget consists of projects totalling \$9,034,321 with a contribution from municipal funds totalling \$2,725,313.

Comment

As the end of the fiscal year approaches this report gives an indication of what stage each capital project is currently at and will provide some guidance when considering the budget review in January 2012.

Some of the projects have not been completed for various reasons. Some projects are still awaiting grant funding approval and funds to be released, some may be deferred as part of the budget review that will take place in January 2012 and others were not started due to other priorities taking precedence over the works schedule.

This report gives an indication of the progress made on the capital projects at this point in time and future reports will enable closer monitoring of capital projects.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

Capital expenditure forms part of the Shire of Shark Bay Annual Budget 2011-2012. Whilst all expenditure is budgeted, the timing of cash outflows needs to be monitored to ensure that the Shire has adequate cash to meet its financial obligations when they fall due.

Some projects require the Shire to pay for the full cost of the project in advance with grant funding being paid from the donating party on completion of the project. Other projects are required to have funding approval and grant payment before the project can be commenced.

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

9 December 2011

**SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 30 NOVEMBER 2011**

Program	Description	Project	Budget	YTD	Funding Source	Comment
---------	-------------	---------	--------	-----	----------------	---------

ADMINISTRATION

Furniture and Office Equipment

Misc. Hardware Purchases/Upgrades	Computer Replacement		10,000	7,324	Municipal Fund	5 Computers have been purchased, Extra computer and laptop still to be purchased
	Server Replacement		30,000	0	Municipal Fund	Compiling quotes and checking compatability of new software with Synergy and other applications.
Misc. Software Puchases/ Upgrades			6,000	0	Municipal Fund	Software purchase part of server upgrade
Council Chambers	Chairs		5,000	0	Municipal Fund	Redesign of chambers and furniture is currently being considered
	Tablet PCs		10,000	0	Municipal Fund	Compiling quotes and researching appropriate platform for ease of use and compatibility
Office Furniture & Equipment	General Replacement		5,000	3,232	Municipal Fund	two new work stations, desk ,chair, return and shelving purchased
	Photocopier		18,000	0	Municipal Fund	New machine has been ordered and awaiting delivery
			84,000	10,556		

Buildings

Upgrade and Refurbishment of Shire Office	Shire office carpark		25,000	0	Municipal Fund	Project to be incorporated into the completion of the Fisheries building
<i>Staff Housing Capital Works</i>						
Solar Power for houses			0	43,770	CLGF Regional Group Project	Project completed, costs to be allocated to project
5 Spaven Way	Capital Maintenance		5,000	4,200	Municipal Fund	Capital maintenance as required
65 Brockman Street	Capital Maintenance		5,000	0	Municipal Fund	Capital maintenance as required
51 Durlacher Street	Capital Maintenance		5,000	0	Municipal Fund	Capital maintenance as required
	Landscaping		5,000	1,078	Municipal Fund	Fencing and retaining wall to be commenced second week onf January
80 Durlacher	Capital Maintenance		5,000	0	Municipal Fund	Capital maintenance as required
			50,000	49,048		

Plant and Equipment

CEO Vehicle			65,000	62,161	Municipal Fund	New Prado purchased
DCEO Vehicle			45,000	0	Municipal Fund	New Kluger on order, delivery due late February
Admin Pool Vehicle			42,000	0	Municipal Fund	New Kluger on order, delivery due late February
			152,000	62,161		

Total Administration

286,000 121,765

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

**SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 30 NOVEMBER 2011**

Program	Description	Project	Budget	YTD	Funding Source	Comment
---------	-------------	---------	--------	-----	----------------	---------

LAW, ORDER AND PUBLIC SAFETY

Buildings

Emergency Services Building	Headworks, carpark, fencing	50,000	0	Municipal Fund	Plan being draughted and awaiting confirmation from participants.
			50,000	0	

Plant and Equipment

Rangers Vehicle		42,000	0	Municipal Fund	Deferred until further consideration given to ranger appointment.
SES Capital Equipment		16,870	3,675	FESA Capital Grants	Marquee purchased, other equipment purchases still progressing
			58,870	3,675	

Total Law, Order and Public Safety

108,870 3,675

HOUSING

Buildings

<i>Pensioner Units Capital Works</i>						
	Capital Maintenance	15,000	2,500	Pensioner unit reserve	Capital maintenance as required, on going	
	Fencing	25,000		Pensioner unit reserve	Project not commenced	
	Landscaping	10,000		Pensioner unit reserve	Project not commenced	
	Community Area	10,000	495	Pensioner unit reserve	Project underway,	
			60,000	2,995		

Total Housing

60,000 2,995

COMMUNITY AMENITIES

Infrastructure Assets - Public Facilities

<i>Townscape Construction</i>						
Barnard Street	Lighting and Pathways	30,000	420	Municipal Fund	Works incorporated into completion of Fisheries building.	
Refuse Tip	Water tanks	10,000	0	Municipal Fund	Project anticipated to start February 2012	
	Shed	35,000	0	Municipal Fund	Project anticipated to start February 2012	
	Mulcher	15,000	0	Municipal Fund	Deferred until Gascoyne Regional Waste Management plan is considered.	
			90,000	420		

Infrastructure Assets

Oval bore tank roof replacemnt		15,000	0	Municipal Fund	Project anticipated to start March 2012
			15,000	0	

Total Community Amenities

105,000 420

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

**SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 30 NOVEMBER 2011**

Program	Description	Project	Budget	YTD	Funding Source	Comment
---------	-------------	---------	--------	-----	----------------	---------

RECREATION AND CULTURE

Buildings

Town Hall Solar Power		CLGF Regional Projects	24,502	5,559	CLGF Regional Group Project	Project completed, costs to be allocated to project
Multi Purpose Building			3,900,000	869,119	Royalties for Regions	Construction in progress
Rec Centre Additional Works			630,397	191,594	CLGF and POS funds	Construction in progress
Rec Centre Planning carry over			59,305	36,626	CLGF	Construction in progress
Discovery Centre Solar Power		CLGF Regional Projects	170,220	60,427	CLGF Regional Group Project	Project completed, costs to be allocated to project
Community Resource Centre Grounds		Car Park, Old Jail, Landscaping	50,000	0	Municipal Fund	Awaiting construction works to reach final stage
Community Centre Capital Works			5,000	0	Municipal Fund	Capital maintenance as required
Community Centre Solar Power			0	12,169	CLGF Regional Group Project	Project completed, costs to be allocated to project
			4,839,424	1,175,494		

Infrastructure Assets - Public Facilities

Rock Wall			20,000	0	Municipal Fund	Capital maintenance works will be carried out when tides are suitable
HMAS Sydney II Memorial			140,000	0	Royalties for Regions	Awaiting Cabinet approval
Entry Statement Power and Lighting			100,000	0	Regional Headworks, GDC	Awaiting submissions from Horizon Power
Denham Entry Statement			90,000	50,796	Municipal Fund	Project completed
Welcome Signage			25,000	0	Municipal Fund	Project not commenced
Knight Terrace Eastern Carpark Boat Ramp		Knight Terrace Boat Ramp	80,000	0		Project commenced, awaiting plans for DOT placement approval
			455,000	50,796		

Furniture and Office Equipment

Discovery centre - Furniture & Fittings						
		Display Entry Curtain	5,000		Municipal Fund	Project not commenced
		Lighting	13,000	15,383	Municipal Fund	Project completed
		Catering Fridge	2,000	1,325	Municipal Fund	Project completed, large domestic fridge purchased
			20,000	16,708		

Plant and Equipment

Discovery Centre - Plant and Equipment						
		Electronic Displays	15,000	865	Municipal Fund	Capital maintenance as required, reception display tv screen replaced
		Mini Scaffold	1,000	0	Municipal Fund	Project not commenced
			16,000	865		

Heritage Assets

Dirk Hartog Lighthouse Cottage Restoration			320,968	3,410	Dept of Sustainability and Dept of Cabinet	Tenders being re-called for restoration works.
			320,968	3,410		

Total Recreation and Culture

5,651,392 1,247,273

CONFIRMED ORDINARY COUNCIL MINUTES

21 DECEMBER 2011

**SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 30 NOVEMBER 2011**

Program	Description	Project	Budget	YTD	Funding Source	Comment
TRANSPORT						
<i>Buildings</i>						
	Upgrade Depot Workshop		15,000	0	Municipal Fund	Quotes received and being assessed
	Depot Solar Power	CLGF Regional Projects	57,735	16,503	CLGF Regional Group Project	Project completed, costs to be allocated to project
			72,735	16,503		
<i>Plant and Equipment</i>						
	Depot Tools and Major Plant	Major Plant	20,000	0	Municipal Fund	Ongoing as required
	Communications Upgrade		5,000	0	Municipal Fund	Ongoing as required
	Replacement Ute Country		42,000	37,045	Municipal Fund	New Hilux Purchased
	Replacement Ute Town Supervisor		42,000	0	Municipal Fund	New Hilux ordered, delivery expected late February 2012
	Town Loader		250,000	0	Municipal Fund	Quotes received and being assessed
	Low Loader		100,000	78,447	Municipal Fund	Second hand low loader purchased
	Vibrating Roller		170,000	165,000	Municipal Fund	New Bomag roller purchased
	Camp Mess Van Replacement		40,000	0	Municipal Fund	Research being undertaken to explore options
	Camp Supervisor Van		35,000	0	Municipal Fund	Research being undertaken to explore options
			704,000	280,492		
<i>Infrastructure Assets - Roads</i>						
	Street light Kerbing Knight Terrace		50,000	0	Municipal Fund	In planning stage
	Barnard Street Road Reconstruction		50,000	5,985	Roads to Recovery	Project underway, pavers removed and tack coat applied
	School Carpark		70,000	12,722	Municipal/School	Project underway, tack coat applied
	Stella Rowley Drive - RRG		84,743	86,024	Regional Road Group	Project completed
	Useless Loop Road - RRG		216,527	22,285	Regional Road Group	Ongoing program, expected to continue Feb/March 2012
	Knight Terrace Reseal R2R		146,143	0	Roads to Recovery	Project not commenced
	Useless Loop Road - R2R		98,000	34,825	Roads to Recovery	Project completed, costs still to be allocated when invoices received.
	Woodleigh-Byro Road R2R		68,911	1,737	Roads to Recovery	Project underway 70% completed, costs still to be allocated
			784,324	163,578		
<i>Infrastructure Assets - Denham Mairne Facilities</i>						
	Winch House and Jinker Capital Maintenance		20,000	0	Municipal Fund	Wheels for jinker have been sourced
	Denham Boat Ramp Chafers and Rails		8,000	0	RBFS, round	Quotes received
	Commercial Jetty Capital Works		5,000	0	Municipal Fund	Capital maintenance as required
	CCTV Monitoring	Installation	4,000	3,982	Municipal Fund	Cameras installed, network connections still to be configured.
	Marina Development Plan		55,000	22,100	RBFS, round	Project is progressing, community surveys out in February 2012.
			92,000	26,082		
<i>Infrastructure Assets - Monkey Mia Boating Facilities</i>						
	Monkey Mia Jetty Upgrade		1,000,000	2,200	Royalties for Regions	Awaiting Cabinet approval
	Monkey Mia Boat Ramp		120,000	945	RBFS, round	Awaiting plans for DOT placement approval
			1,120,000	3,145		
<i>Infrastructure Assets - Footpaths</i>						
	Hartog Cres Footpath		50,000	338	Municipal Fund	Site location to be adopted
			50,000	338		
Total Transport			2,823,059	490,138		
Total Asset Acquisition			9,034,321	1,866,266		

SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 30 NOVEMBER 2011

Summary

Summary of Asset Acquisitions by Function

	Budget	YTD
Governance	286,000	121,765
Law Order and Public Safety	108,870	3,675
Housing	60,000	2,995
Community Amenities	105,000	420
Recreation and Culture	5,651,392	1,247,273
Transport	2,823,059	490,138
Economic Services	0	0
	9,034,321	1,866,266

Summary of Asset Acquisitions by Asset Class

	Budget	YTD
Furniture and Equipment	104,000	27,264
Land and Buildings	5,072,159	1,244,040
Plant and Equipment	930,870	347,193
Heritage Assets	320,968	3,410
Infrastructure Assets - Roads (Non-Town)	614,324	144,871
Infrastructure Assets - Town Streets	170,000	18,707
Infrastructure Assets - Public Facilities	1,772,000	80,443
Infrastructure Assets - Streetscapes	0	0
Infrastructure Assets - Footpaths	50,000	338
Infrastructure Assets - Drainage/Culverts	0	0
	9,034,321	1,866,266

13.0 TOWN PLANNING REPORT

**13.1 DEVELOPMENT APPLICATION 16/2011 – TRANSPORTABLE DWELLING LOT 106 (11)
OAKLEY RIDGE DENHAM**

P4260

AUTHOR

Manager Regulatory Services

DISCLOSURE OF ANY INTEREST

NIL

Moved Cr Pepworth
Seconded Cr Hanscombe

Council Resolution

That Council advise the proponents RL & KM Pedersen that it is prepared to grant conditional approval to development application 16/2011, subject to the following conditions;

1. To be used for the purpose of Residential Dwelling.
2. To be developed in accordance with the endorsed plan but upon and subject to the following condition –
3. The submission and approval of building plans and specifications for the residential dwelling to be erected upon Lot 106 (11) Oakley Ridge Denham.
4. 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.
5. 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.
6. The consent of Council being sought and obtained prior to any change of use of the premises.
7. 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.
8. 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.
9. Landscaping to be installed in accordance with drawings submitted on for approval. Such landscaping to be maintained to the satisfaction of Council.
10. The use hereby permitted shall comply with the definition of Transportable Residential Dwelling as contained in the Shire of Shark Bay's Town Planning Scheme No. 3 (as amended).
11. All landscaping and site works to be completed prior to the occupation of the premises.

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.

6/0 CARRIED

Précis

Development Application 16/2011 has been received from RL & KM Pedersen for the development of a transportable dwelling upon Lot 106 (11) Oakley Ridge Denham.

This report details the application and recommends conditional approval.

BACKGROUND

The Shire of Shark Bay Town Planning Scheme No. 3 at Part 8 Development of Land section 8.2 Permitted Development section (b) states:

That the erection on a lot of a single house including any extension, ancillary outbuildings with areas less than 60 m² and swimming pools do not require planning approval except where;

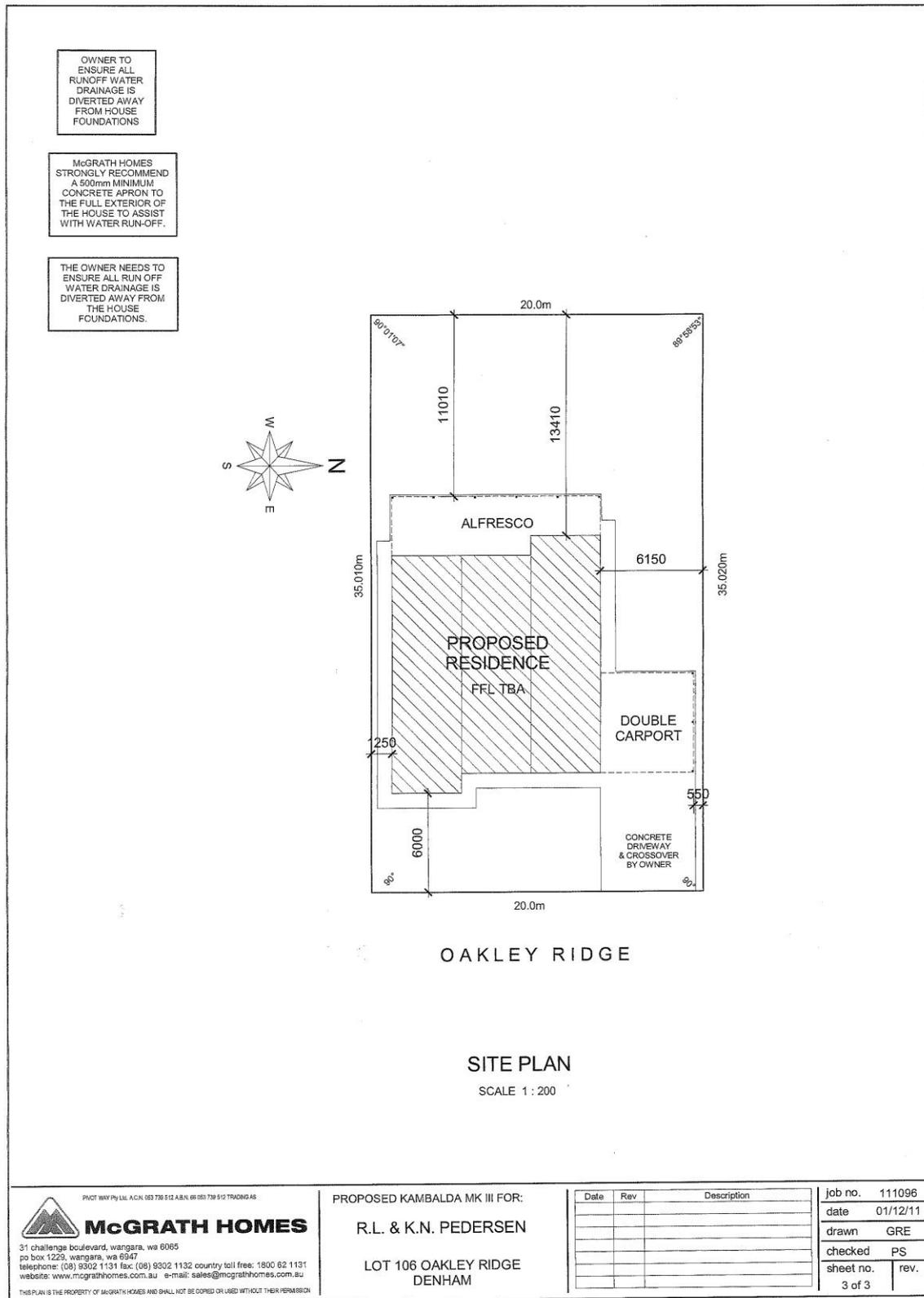
- (i) The proposal requires the exercise of discretion by the Local Government;
- (ii) The development will be located in a heritage area designated under the Scheme;
- (ii) The proposal is for a transportable or transported dwelling.

As this proposal is for the development of a transportable dwelling on Lot 106 (11) Oakley Ridge Denham, it requires planning approval. The reason transportable dwellings require planning approval is to allow council to assess the proposed development in accordance with part 10 of its Town Planning Scheme which relates to the procedure for dealing with applications and in particular section 10.2 which relates to matters to be considered by Local Government when assessing applications.

In particular reference at section 10.2 of the Town Planning Scheme are the following assessment considerations;

- a) The aims and provisions of the scheme.
- i) The compatibility of a use of development with its setting.
- n) The preservation of the amenity of the locality.
- o) The relationship of the proposal to development on adjoining land 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.
- aa) Any other planning considerations the Local Government considers relevant.

The proposed development as it will be accommodated upon Lot 106 (11) Oakley Ridge



FRONT ELEVATION 1

LEFT SIDE ELEVATION 2

REAR ELEVATION 3

RIGHT SIDE ELEVATION 4

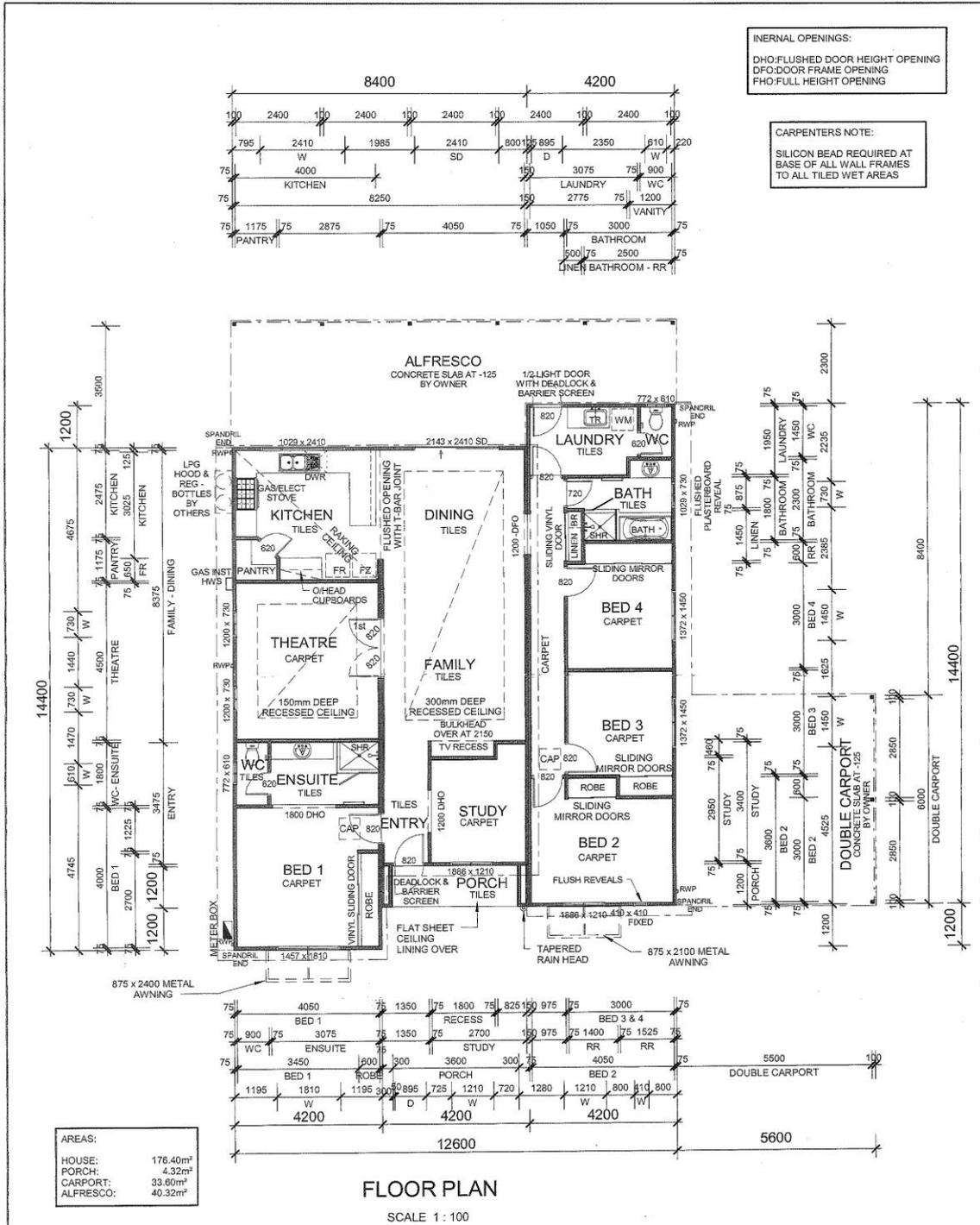
Labels in drawings include: COLORBOND CORRUGATED ROOF AT 8½° PITCH, SCYON STRIA CLADDING, RAIN HEAD & Ø75 DOWNPIPE, COLORBOND METAL AWNING, CEILING LEVEL, FLOOR LEVEL, DOOR, WINDOW (S, F), SLIDER, 300mm LINED OVERHANG, HARDIES PRIMELINE HERITAGE BOARDS, 2460, 2400, 2400, 2460, 2460, 2460.

McGRATH HOMES
 31 challenge boulevard, wangara, wa 6065
 po box 1220, wangara, wa 6047
 telephone: (08) 9302 1131 fax: (08) 9302 1132 country toll free: 1800 62 1131
 website: www.mcgrathhomes.com.au e-mail: sales@mcgrathhomes.com.au
THIS PLAN IS THE PROPERTY OF McGRATH HOMES AND SHALL NOT BE COPIED OR USED WITHOUT THEIR PERMISSION

PROPOSED KAMBALDA MK III FOR:
R.L. & K.N. PEDERSEN
 LOT 106 OAKLEY RIDGE
 DENHAM

Date	Rev	Description

job no.	111096
date	01/12/11
drawn	GRE
checked	PS
sheet no.	rev.
2 of 3	



<p>McGRATH HOMES 31 challenge boulevard, wangara, wa 6065 po box 1226, wangara, wa 6947 telephone: (08) 9302 1131 fax: (08) 9302 1132 country toll free: 1800 62 1131 website: www.mcgrathhomes.com.au e-mail: sales@mcgrathhomes.com.au</p>	PROPOSED KAMBALDA MK III FOR: R.L. & K.N. PEDERSEN LOT 106 OAKLEY RIDGE DENHAM	<table border="1"> <thead> <tr> <th>Date</th> <th>Rev</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>	Date	Rev	Description													job no. 111096 date 01/12/11 drawn GRE checked PS sheet no. 1 of 3
	Date	Rev	Description															

COMMENT

The development proposed is a quality transportable dwelling, which will be only the second to be constructed within the Azure Waters Estate.

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

New residential dwellings have an economic benefit on the Shire's rate base.

STRATEGIC IMPLICATIONS

New residential dwellings in the Shire assist in the Shire's regional growth and economic development.

VOTING REQUIREMENTS

Simple Majority Required

Date of Report

9 December 2011

14.0 BUILDING REPORT

Nil

15.0 HEALTH REPORT

Nil

16.0 WORKS REPORT

16.1 WORKS MANAGERS REPORT – DECEMBER 2011

RO 105

Author

Works Manager

Disclosure of Any Interest

Nil

Moved Cr Pepworth
Seconded Cr Prior

Council Resolution

That the Works Managers report on the activities for the month of December 2011 be endorsed.

6/0 CARRIED

Background

The following report contains a brief description of significant activities, events and issues that were raised during the last month.

Comment

Town

The grassed areas are growing at a increased rate due to the increase in temperature and the fertilising programs. This is keeping the Shire Staff busy with mowing and irrigation maintenance. Added to this is the normal tree pruning and verge maintenance works that are always ongoing. Some minor seal patching has occurred

Shark Bay Road

The yearly shoulder maintenance program for the Shark Bay is continuing with the Country crew now camping out until Christmas break. The edge patching program for the Shark Bay Road has also commenced.

Useless Loop Road

The Roads to recovery projects identified on the Useless Loop Rd at SLK 10 for this financial year have been completed in regards to the contractors. Some minor works need to be completed by the Shire works staff to complete the project.

There will be a start on a wet cut and roll maintenance grade on the week ending 9th December. The contractors responsible for the work will break for Christmas and continue early in the new year.

Flood Damaged Roads

Contractors are still working on the Woodleigh- Biro Road with a emphasis on the Yalardy Road repairs.

There was a Shire presence to help with the emergency situation that occurred when Benny's boat caught fire.

Four of the Shire works staff attended the fire on Hamelin Station about 13Km south of the Overlander Roadhouse, eastern side of the HWCHY, on the 1 and 2 December 2011.

Some of the Shire's work staff attended the house fire at Hamelin Telegraph Station on the 6 December 2011 along with Department of Environment and Conservation staff.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

6 December 2011

16.2 FIVE (5) YEAR FOOTPATH CAPITAL PROGRAM**Author**

Works Manager

Disclosure of Any Interest

Nil

Moved Cr Capewell

Seconded Cr Pepworth

Council Resolution**That the five (5) year Capital Plan 2011/12 to 2015/16 for new footpaths within the township of Denham be endorsed.****6/0 CARRIED****Background**

The following report contains a brief description of proposed footpaths in the submission of the five (5) year plan for new footpaths within the Township of Denham.

Comment

There has been a need to establish a five (5) year plan for our annual capital footpath program. Adopting a five (5) year plan will ensure that budget monies are spent in a way that is both beneficial and in the best interest of the community. All footpaths constructed will be done so as to conform to dual use standards.

To make it easier to visualise the planned footpaths outlined in this report, there will be photographic aerials with the proposed footpaths marked on them submitted at the works committee meeting.

Hartog Crescent - 2011/12 (Image 1)

This year 2011/12 it is proposed to spend the largest proportion of the allocated budget monies on a footpath from Bassett Park at the bottom of Dirk Place to the units at 20 Hartog Crescent, a distance of 265 meters, for a cost of \$37,100.00. There are two lots of units, one at 18 and one at 20 Hartog Crescent. This footpath will enable the residents along the pathway to gain access to the footpath on Durlacher Street more safely than is presently possible.

With the remaining budget allocation there are a number of issues in and around the foreshore and main town centre that need attention to enable the safe access for gophers, prams and wheelchairs.

Hughes Street - 2012/13 (Image 2 and 3)

In the 2012/13 year a proposal for the continuation of the footpath that terminates at Paget Street on the northern side of Hughes Street. This footpath would continue along the northern side of Hughes Street terminating at the footpath that joins the School and Shark Bay Supermarket along the eastern side of Stella Rowley Drive, this is a distance of 200 meters, and a cost of \$30,000.00 would be incurred. This footpath would enable the pensioners who live in the pensioner units at 23 Hughes Street to access a supermarket by walking or with the use of a gopher without having to go onto or across a road.

School Precinct - 2012/13 (Image 4)

The next place in need of some attention in regards to footpaths is the School Precinct, so bearing this in mind, it would be advantageous to continue the footpath that terminates at the School gate on Stella Rowley Drive up to the intersection of Stella Rowley Drive and Freycinet Drive. This section is 145 meters long and would cost \$21,750.00. This is a minor increase in the allocated \$50,000.00 Budget.

School Precinct - 2013/14 (Image 5, 6 and 7)

In the 2013/14 year the concentration would be on the School precinct to complete the network around the School. So the next logical step is to continue the footpath from the intersection of Stella Rowley Drive and Freycinet Drive along Freycinet Drive to Francis Street and down Francis Street linking up with the existing foot path on Francis Street. To complete the network within the School zone it would be prudent to construct a footpath along the western fence line of the School to join Stella Rowley Drive, Francis Street and the front entrance of the School. This would ensure safe zones around the School for our children. The total length of footpaths in this area would be 284 meters and cost approximately \$44,304.00. This leaves \$5,696 to be spent on various pram and gopher ramp upgrades around town.

Capewell Drive / Sunter Place - 2014/15 (Image 8 and 9)

2014/15 financial year would hopefully see a footpath constructed from the Shark Bay Caravan Park on Spaven Way going along the eastern side of Capewell Drive to the start of Sunter Place and up to the units at 12 Sunter Place. The length of footpath along this section is 225 meters and the cost will be about \$36,000.00.

Millar Street - 2014/15 (Image 10)

To finish of the year the Miller Street footpath from Hault Street to Mead Street should be constructed in preparation for the next financial year's projects which will include a continuation along Mead Street. Total length is 90 meters and cost \$14,400.00.

Knight Terrace - 2015/16 (Image 11)

In the proposed five (5) year footpath plan, 2015/16 will be a large year and as such will have to be budgeted for. A footpath from Fry Court through to Netta's Beach along Knight Terrace could be constructed for a cost of about \$48,638.00. This would be a continuation of the existing footpath that ends at the intersection of Fry Court and Knight Terrace and would complete the footpath network along the eastern end of Knight Terrace.

Mead Street - 2015/16 (Image 12)

Mead Street footpath from Millar Street to Durlacher Street could also be constructed at a cost of \$34,030.00. With the completion of this footpath most of the footpath network in the north western part of Denham would be completed. A total of \$82,668.00 would need to be budgeted for the 2015/16 financial year.

It is envisaged that this five (5) year plan, if implemented, is a living document and as such will be reviewed annually to ensure that any changes in priorities or budgets are taken into account and accommodated within the plan.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

6 December 2011



Image 1 2011/12
Dirk Place to 20 Hartog Crescent.



Image 2 2012/13
Hughes Street - Paget Street to Stella Rowley Drive



Image 3 2012/13
Hughes Street - Stella Rowley Drive



Image 4 2012/13
Stella Rowley School to Freycinet Drive



Image 5 2013/14
Freycinet Drive Stella Rowley to Francis Street



Image 6 2013/14
Francis Street Freycinet Street to School

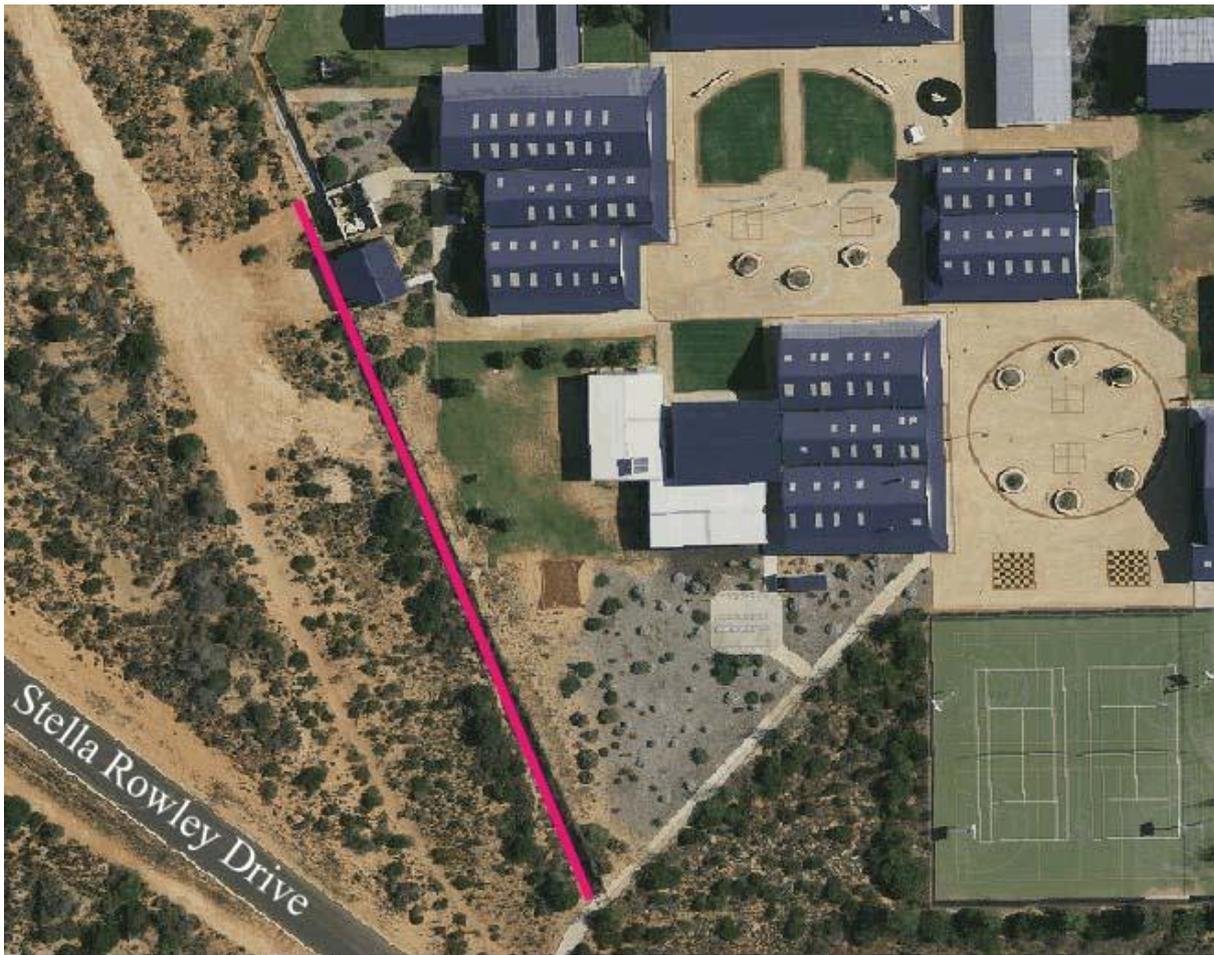


Image 7 2013/14
Western Fence at the School



Image 8 2014/15
Capewell Drive Spaven Way to Sunter Place



Image 9 2014/15
Sunter Place Capewell Drive to 12 Sunter Place

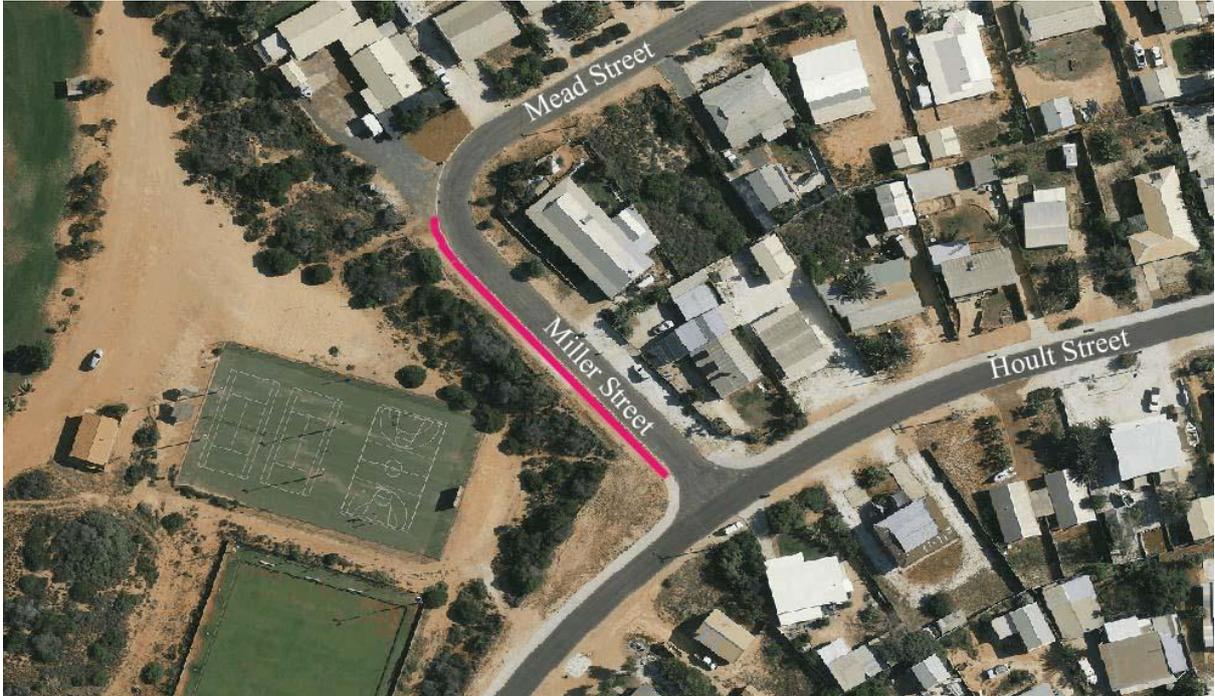


Image 10 2014/15
Miller Street Hoult Street to Mead Street



Image 11 2015/16
Knight Terrace Fry Court to Netta's Beach



Image 12 2015/16
Mead Street Miller Street to Durlacher Street

16.3 AZURE WATERS FOOTPATH

TO 115.2

Author

Works Manager

Disclosure of Any Interest

Nil

Moved Cr Pepworth

Seconded Cr Prior

Council Resolution

That a footpath from Denham Road along Oakley Ridge within the Azure Waters Estate be constructed with a linking footpath from Hughes Street to Oakley Ridge to ensure footpath connectivity.

6/0 CARRIED

Background

A footpath within the Azure Waters subdivision, utilising the footpath trust funds provided at the time, needs to be constructed.

Comment

A footpath needs to be constructed in the Azure Waters Estate. The funds for this footpath are in trust and are available to construct this footpath.

As there is a kerb and footpath bond required to be paid before commencement of any building programs, if any damage is incurred through the activities of building residential housing on the lots within the subdivision then the footpath can be repaired at a the cost to the owner and as such there is no need to postpone the construction of the footpath within the subdivision.

If a footpath was constructed within the subdivision of Azure Waters it would start at Denham Road and finish at the end of Oakley Ridge. This would be a footpath built with no connectivity. To eliminate this problem, it is proposed to construct a footpath in conjunction with the Azure Waters footpath to link between the existing footpath on Hughes Street and the Oakley Ridge footpath, thus ensuring connectivity is maintained within our footpath network.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

The total cost for this project will be \$51,100.00. As there is \$46,112.00 available in the trust fund there will be a short fall of some \$4,988.00. This short fall can be circumvented by utilising some of the \$12,600.00 that was planned to be used on various Ramps in the 2011/12 section of the Five (5) Year Capital Footpath Plan.

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

8 December 2011

16.4 KNIGHT TERRACE LIGHT POLES

TO 115.1

Author

Works Manager

Disclosure of Any Interest

Nil

Moved Cr Prior
Seconded Cr Hanscombe

Officer Recommendation

That the construction of a median strip around the light poles on Knight Terrace be planned and implemented.

Amendment

Reason: It was considered that a concept plan should be provided to enable Council to visualise the proposal.

Moved Cr Wake
Seconded Cr Pepworth

Council Resolution

That Council lay the item on the table until a concept plan is presented.

4/2 CARRIED

Background

The light poles along Knight Terrace have been replaced with new poles and as such there is a need to place a barrier to protect the poles and complement the foreshore.

Comment

There is a need to put in place a protective median strip around the light poles on Knight Terrace.

The current plan is to have a kerbed island around each light pole for a length of 6 meters either side longitudinally with a synthetic grass infill and bollards next to the light poles.

The distance of 6 meters will provide protection from oncoming traffic and the bollards will protect the light poles from vehicles backing out onto the main street.

The synthetic grass would add some greenery to the centre of the street without the cost and maintenance of real grass. This would also negate the need for the pot plants in their present position and they could be utilised elsewhere.

There would also be the opportunity to place on the median strips some form of frangible artworks to beautify the foreshore.

The distance of 6 meters also ensures the least disturbance for the entry and exit to most residential and commercial properties along Knight Terrace. The estimated cost to complete this plan would be about \$45,000.00 to \$50,000.00.

Although this is a low cost solution, and may not be the end result that the community is looking for, it would clean up the Knight Terrace in the short term. The possible long solution could happen if there becomes an opportunity for some funding for the 2016 Dirk Hartog Commemorative celebrations to become available for a more substantial and desirable outcome.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

Costs contained in Council's Capital Works 2011/12 Budget.

Strategic Implications

Nil

Date of Report

8 December 2011

17.0 TOURISM, RECREATION AND CULTURE REPORT

17.1 COMMUNITY DEVELOPMENT OFFICER REPORT

CO 102

Author

Community Development Officer

Disclosure of Any Interest

Declaration of Interest: Cr C Cowell

Nature of Interest: Impartiality Interest as related to the author of the item.

Moved Cr Prior
Seconded Cr Pepworth

Council Resolution

That the Community Development Officer report on the activities for the month of November/December 2011 be endorsed.

6/0 CARRIED

Background

The following report contains a brief description of significant activities, events and issues that were raised during the last month.

Comment

Magician

Combined with the Shark Bay Resource Centres 10th Anniversary, the Shire of Shark Bay engaged a magician to perform at the event; the magician was also to perform at Useless Loop so working together we were able to secure a performance for both events. The event was held on Friday the 25 November 2011 and had had around 120 people attending. The event started with a presentation to Errol Bartlet-Torr for his contribution to the Shark Bay Resource Centre, after some finger food and drinks, the magician; Olla came on stage and wowed the children and adults with his tricks. This event received a lot positive feedback and was enjoyed by everyone who attended.

Discovery Centre – Pavement Art

Pavement artist Ulla Taylor spent two days in Denham developing a mural for the pavement out the front of the Shark Bay Discovery Centre. The Artwork features and dugong and a turtle and is an eye-catching draw card for the centre. Visitors have been taking photos of themselves laying next to the art work and locals stopped to have a chat to Ulla as she worked. Ulla was also visited by the Shark Bay School students and they were able to ask questions and admire the art. The pavement art should last around two - three months depending on weather condition. Please come and have a look at this beautiful and colourful piece of art.

Thank a Volunteer Day

Thank a Volunteer Day will be held on Wednesday 14 December 2011. The event will be held in the Rose De Freycinet Gallery from 5.30 pm, to celebrate and acknowledge the vital contributions that volunteers make in our community. I am still taking RSVP's for this event and hope that it will be well attended and supported.

Meetings/Training:

Country Arts WA – planning with the Shark Bay Arts Council
Shark Bay School – Helpers morning tea/thank you

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

8 December 2011

17.2 SHARK BAY ARTS COUNCIL – ANNUAL ART EXHIBITION

CL 101.24

Author

Community Development Officer

Disclosure of Any Interest

Declaration of Interest: Cr C Cowell

Nature of Interest: Impartiality Interest as closely related to the author of the item.

Moved Cr Pepworth

Seconded Cr Prior

Council Resolution

That Council include in the 2012/2013 draft budget funding of \$7,000 for the Shark Bay Arts Council to conduct the Shark Bay art exhibition in the 2012/2013 financial year.

6/0 CARRIED

Background

The Shark Bay Arts Council has been rejuvenated and is now looking for new ways to reignite art appreciation in the Shark Bay community. The Shark Bay Arts Council holds a local exhibition every year with the 2011 exhibition held in March being a successful event.

In 2012 the Shark Bay Arts council would like to raise the profile of the competition, putting the invitation for artists to display their works out to wider Western Australia.

The Shark Bay Arts Council would like to develop the competition to a standard on par with other art exhibitions run throughout the state.

The Arts Council has invited the Shire of Shark Bay to become an ongoing major sponsor of the art awards and one of the award categories could be a Shire of Shark Bay Acquisitive Art Prize.

It is proposed that the Councillors and/or Shire staff could have input into the art piece selected.

This would give local people the opportunity to display their artwork and for the community to retain and enjoy the acquired artwork in Shark Bay's community buildings.

Comment

As a major sponsor of the Shark Bay Art Awards the Shire of Shark Bay will receive acquisitive art work to be displayed in council and community buildings.

The Shark Bay Art Awards will also aid in the promotion and tourism of the Shark Bay region.

The concept of an art award is a very good idea to raise the community's interest in the arts and to attract entries from the wider artistic community.

The holding of an award of this nature may assist the economy of the community by having a judging and awards ceremony that could attract visiting artists to the area.

Events of this nature invariably need supporting funding from external sources as there is limited sponsorship funding available without matching funding.

While other sources of funding could be explored by the arts council there would be a requirement for seed funding in the first years which probably would continue through the life of the event.

The enthusiasm of the volunteers to run this event is essential and this proposal presents the council with an opportunity to assist community capacity building.

The Art prize could also be structured around specific criteria to enable the council to promote historical, social or environmental themes.

The 400 commemoration event could be a theme that would not only promote the arts prize but lead into the event in 2016 and perhaps attract a greater level of sponsorship.

The world heritage environment also would provide a significant source of inspiration for aspiring artists and would provide for a greater exposure of the natural environment of the shark bay area

The council has in prior years contributed funding to the following events:

Shark Bay Fishing Fiesta - \$5,000.00 donation + \$2,000.00 in-kind

Shark Bay Speedway/Far Western Championships - \$4,500.00 donation

Winter Markets - \$2,000.00 donation + \$2,000.00 in-kind

Australia Day - \$2,000.00 donation + \$1,000.00 in-kind

St John's Gala Ball - \$4,500.00 donation + \$1,000.00 in-kind

Circus Workshops - \$2,500.00 donation + \$1,000.00 in-kind

Shows on the Go/Dinosaur petting Zoo - \$4,000.00 donation

Travelling art exhibitions - \$9,000.00 + \$1,000.00 in-kind

Kaboom Drawing workshop – \$650.00 donation + \$400.00 in-kind

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

The council could include in the 2012/2013 draft budget a provision to assist the Arts Council as follows

\$5,000.00 – Shire of Shark Bay Acquisitive Art Prize to be distributed in such manner as the Arts Council decides

\$2,000.00 – Assist with running costs of the event

Total cash contribution \$7,000.00

There would also be a cost in staff time to assist the Arts Council, however it is considered that this amount would not be significant given that the Arts Council would undertake the majority of the organising of the event.

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

8 December 2011

Council meeting adjourned for Luncheon at 12.15 pm.

Council meeting reconvened at 12.47 pm.

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 Pepworth
Seconded Cr Capewell

Council Resolution

That Council accept the tabling of the urgent business item 19.1 – Shark Bay Bowling Club grant application resubmission.

6/0 CARRIED

19.1 SHARK BAY BOWLING CLUB, GRANT APPLICATION – RE-SUBMISSION
DO 105

AUTHOR

COMMUNITY DEVELOPMENT OFFICER

DISCLOSURE OF ANY INTEREST

Declaration of Interest: Cr Cowell

Nature of Interest: Impartiality Interest as closely related to the author of the item.

Declaration of Interest: Cr Prior

Nature of Interest: Impartiality Interest as a member of the club.

Moved Cr Pepworth
Seconded Cr Capewell

Council Resolution

The additional information provided by the Shark Bay Bowling Club in response to Council's resolution of 30 November 2011 be noted.

The Shark Bay Bowling Club be granted a financial assistance donation in the sum of \$2,203.00 to purchase a desktop computer with antivirus software, printer and toners and Microsoft Office Package that will be located at the Bowling club premises.

6/0 CARRIED

BACKGROUND

On 27 October 2011 the Shark Bay Bowling Club applied in the Shire of Shark Bay Donation and Financial Assistance to Community Organisations – Grant Funding. The Council decline the Shark Bay Bowling Club's application and asked that the

Bowling Club re-submit their application with more information as to how the project will assist the wider community.

The Shark Bay Bowling Club, a not for profit organisation was established in Denham in 1983 and has been operating in the community for 28 years. The Shark Bay Bowling Club currently has 249 members. IT equipment at the club is aging and as other Bowling clubs and the West Australian Bowling Club Association are now using up to date equipment it has become necessary for the Shark Bay Bowling Club to also comply. In addition a new computer would allow the club to be consistent in information distribution to members and non-members, advising of competitions and events at the club, and will aid with advertising (developing flyers and information dissemination). The Bowling Club is trying to attract younger members to the sport of bowling to ensure the longevity of the club and to aid in keeping young people in the community through developing connections and friendships.

COMMENT

Amount requested: \$2,203.00
Funding category: Cash Donation \$ 703.00
 Sporting Club Assistance \$1,500.00
Project title: Shark Bay Bowling Club – IT Upgrade

The aim of the Shark Bay Bowling Club is to create a club for all age groups and encourage the local community and younger generations to enjoy a healthier lifestyle, socially and physically. The social benefits of belonging to a well established club will encourage friendships, and will encourage the younger population to stay in the area. Younger individuals will ensure the growth and future vision for the sport of bowls and the ongoing viability of the Shark Bay Bowling Club.

As there are few consistent social activities in Shark Bay it is imperative that the Shark Bay Bowling Club be able to use up to date technology to promote competitions and encourage new members to engage and socialise.

The introduction of Turbo Bowls (Barefoot Bowls) was designed especially for non bowlers to socialise and enjoy the sport of bowls. This competition is targeted at all ages from 10 years onwards and it encourages the social mixing of all age groups in our community.

Corporate bowls was introduced to encourage local businesses to wear their branding and promote their goods and services whilst socialising and competing against other businesses and members of the community. Competition bowls is for the keen, dedicated bowlers, is held weekly.

By purchasing a computer, software and printer the Bowling Club will be able to have better communications between other clubs and groups in and out of town for carnivals, information and other fundraising events via electronic forms. The Shark Bay Bowling Club will be able to expand on our communications between the management committee, members, groups and advertising sources by means of email, flyers and other forms of documentation.

The West Australian Bowling Association uses up to date technology for the majority of enrolments and coaching clinics and encourages all clubs to comply.

Sports held under the banner of the Shark Bay Bowling Club include bowls, darts, 8 ball, pool and quoits. These sports include interested age groups from young children to the elderly. The sports promote exercise and competition as well as social interaction for local and visiting groups, from all over Australia. By encouraging social interaction from across Australia, we hope this will promote the area of Shark Bay and Denham.

The requested funds will be used to purchase a desktop computer and printer, and also the latest in the Microsoft Office package and Antivirus software. The computer will be based in the office at the Shark Bay Bowling Club and adequate security will be provided to ensure the safety of the equipment. The technology will be registered to the Shark Bay Bowling Club however should the Bowling Club break up, then the Bowling Club would return the above technology to the Shire of Shark Bay.

The Bowling Club will be purchasing from our own funds new office furniture to accompany the requested technology in this funding application.

Computer – Intel Core i5 3.1GHZ with Antivirus software and 20” monitor \$1,435

Printer & toners \$389

Microsoft Office package \$279

Freight \$100

LEGAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Shire of Shark Bay Policy Manual section 6.10 Financial Assistance/Donations.

FINANCIAL IMPLICATIONS

The total amount the Shark Bay Bowling Club is requesting is \$2,203.00. An amount of \$2,885.00 was allocated for discussion in the November Council Meeting. As the re-submitted amount is under the previous request this will not alter the council's budget to be over the allocated grant funding amount.

November Report - A total of \$36,090 was allocated in round 1 leaving a remaining balance of \$23,910 to be allocated in round 2. The second round of applications as recommended totals \$28,546. This is \$4,636 over the budgeted allocation of \$60,000 for the two rounds. The high amount of funding applied for this year that is provided as an in kind contribution provides an offset to the cash cost to Council. The over budget amount is at a manageable level If Council accept the recommended allocations.

STRATEGIC IMPLICATIONS

- Provide services to enhance the lifestyle of the Shark Bay community.
- Provide educational and unique experiences to the community of Shark Bay.
- To build and develop the capacity of community organisations and groups.

VOTING REQUIREMENTS

Simple Majority Required

Date of Report

20 December 2011

20.0 MATTERS BEHIND CLOSED DOORS

Cr Wake left the Council Chamber at 1.00 pm.

Moved Cr Prior
Seconded Cr Pepworth

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 PREMIER'S AUSTRALIA DAY ACTIVE CITIZENSHIP AWARDS 2012

AW 102

20.2 SHELL BEACH AGREEMENT RENEWAL

SH 110 / RES 41076

Cr Wake returned to the Council Chamber at 1.01 pm.

Moved Cr Pepworth
Seconded Cr Capewell

Council Resolution

That the meeting be reopened to members of the public.

6/0 CARRIED

20.1 PREMIER'S AUSTRALIA DAY ACTIVE CITIZENSHIP AWARDS 2012

AW 102

Author

Chief Executive Officer

Disclosure of Any Interest

Disclosure of Interest: Cr Cowell

Nature of Interest: Impartiality interest as

Moved Cr Prior
Seconded Cr Pepworth

Council Resolution

That the publication of the Premier's Australia Day Active Citizenship Awards be embargoed until Thursday 26 January 2012.

(Note – Inserted after Australia Day)

The Premier's Australia Day Active Citizenship Award for a person of 25 years or over is awarded to Ms Fay Castling

The Premier's Australia Day Active Citizenship Award for a community group or event is awarded to Samurai Karate, and

The Premier's Australia Day Active Citizenship Award of a person under 25 is awarded to Rhett McGill.

6/0 CARRIED

20.2 RENEWAL OF SHELL BEACH AGREEMENT – DEED BETWEEN THE SHIRE OF SHARK BAY AND JJ HAWKINS & CO PTY LTD FOR RESERVE 41076

FILE #2/211 / SH 110 / RES 41076

AUTHOR

Chief Executive Officer

DISCLOSURE OF ANY INTEREST

NIL

Moved Cr Hanscombe
Seconded Cr Pepworth

Officer Recommendation

That the JJ Hawkins & Co Pty Ltd represented by L'Haridon Bight Mining Pty Ltd be granted an exclusive right to extract shells from Reserve 41076 for extended period of years.

Authority be granted to the Chief Executive Officer to renegotiate a new Agreement between the Shire of Shark Bay and JJ Hawkins & Co Pty Ltd to extract shells on Reserve 41076 for the purpose of "Quarry (Shell Grit)" with revised terms and conditions as follows:

Amendment

Reason: Council considered that further information should be sought and researched prior to entering into an agreement.

Moved Cr Hanscombe
Seconded Cr Pepworth

Council Resolution

That the matter lay on the table until more information can be tabled at the next meeting of Council in February 2012.

6/0 CARRIED

21. DATE AND TIME OF NEXT MEETING

The next Ordinary meeting of Council will be held on the 29 February 2012 in Council Chambers commencing at 9.00 am

22. CLOSURE OF MEETING

As there was no further business the President closed the meeting at 2.14 pm.