

# Shire of Shark Bay

## Minutes of the Ordinary Council Meeting

25 JULY 2012



Shark Bay Mouse  
Scientific Name: *Pseudomys praeconis*







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**Minutes of the Ordinary Council meeting held in Council Chambers on Wednesday 25 July 2012, commencing at 9.02 am.**

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**1.0 DECLARATION OF OPENING**

The President declared the meeting open at 9.02 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 J McLaughlin	
Cr G Ridgley	
Cr B Wake	
Mr P Anderson	Chief Executive Officer
Mr R Towell	Executive Manager Finance and Administration
Ms S Burvill	Executive Manager Community, Tourism and Economic Development
Mr B Galvin	Works Manager – from 9.27am
Mrs R Mettam	Executive Assistant

**APOLOGIES**

Cr Prior

**VISITORS**

Mr & Mrs S Bruce

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

Nil

**4.0 PUBLIC QUESTION TIME**

The President opened Public Question Time at 9.03 am and as no questions were asked the President closed Public Question Time at 9.03 am

**5.0 APPLICATIONS FOR LEAVE**

NIL

**6.0 PETITIONS**

NIL

**7.0 CONFIRMATION OF MINUTES**

**7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON THE 27 JUNE 2012**

Moved            Cr Ridgley  
Seconded       Cr Capewell

**Council Resolution**

**That the minutes of the ordinary Council meeting held on the 27 June 2012, as circulated to all councillors, with the following adjustment to the resolution of council for item 13.1 to be amended to read:**

**“That the cheques and electronic payments as per the attached schedules of account for payment totalling \$1,507,696.06 be accepted”, be confirmed as a true and accurate record.**

**6/0 CARRIED**

**8.0 ANNOUNCEMENTS BY THE CHAIR**

Mr & Mrs Eugene (Bunny) Bruce have been invited to attend morning tea on their departure from Denham. Bunny and Anne have been residents of Denham for the past 30 years.

**9.0 PRESIDENT’S REPORT**

**Denham Timber Jetty Replacement**

A replacement for the existing timber jetty in Denham has been under consideration for some time now and for various reasons there have been impediments to progress the project. However, following the recent Maritime Working Group meeting, between local stakeholders and Department of Transport representatives, we can look forward to a replacement jetty being constructed in the near future. A design has been agreed and a business case will shortly be submitted to State Cabinet to secure the required funding. As Department of Transport owns the current jetty which is managed by the Shire, this has contributed to the delays and negotiations have been on-going as we tried to secure the best option for the local community, who were vocal in their preference for a longer recreational jetty without the necessity for a breakwater. The current design (plan available for viewing at the Shire office), will extend the length of the existing jetty to 90m and be up to 3.5m in width. The future of the pens is yet to be finalised, dependent upon their condition. The new structure will be owned by the Shire and as soon as the funding has been endorsed, Department of Transport will commence demolition of the current jetty.

**Light House Keepers’ Quarters**

With funding assistance from both the State and Commonwealth Governments, further restoration work has been completed at the Light House Keepers’ Quarters at Cape Inscription, Dirk Hartog Island. These works complement the re-roofing project which was carried out in 2006. Council will now consider the future of the buildings, with one option being as a self-guided interpretive centre with signage that provides visitors an insight into the history of the buildings and also the significance of Cape Inscription as the place of the first recorded landing of Europeans on Australian soil.

**Gascoyne Games**

With only a couple of months until the Gascoyne Games are held in Shark Bay, arrangements are being finalised to hold multiple sporting events in Denham between 14-16 September. Contact Sharyn or Rebecca at the Shire for details and to register your event. There will be entertainment on Friday night (Johnny Taylor) and

25 JULY 2012

Saturday night (Oddsox Band) at the Town Oval. The opening of the Shark Bay Recreation Centre will take place in conjunction with the Games and Minister Norman Moore will do the official honours.

### **Denham Maritime Facilities**

As the timeframe for completion of improved maritime facilities for Denham needs to coincide with the Dirk Hartog celebrations in 2016, the Council will be pursuing independent avenues to ensure that at least the first stage of the facilities are constructed in time for this event. The timelines provided by Department of Transport representatives do not meet those anticipated by local stakeholder groups nor the Shire and therefore investigations have been initiated to determine other options to progress the project.

Moved            Cr Wake  
Seconded       Cr Capewell

### **Council Resolution**

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

**6/0 CARRIED**

### Activity Report

4 July	Gascoyne Games meeting
9 July	Cape Inscription Light House Keepers Quarters inspection
10 July	Denham Maritime Facilities Working Group meeting
11 July	Gascoyne Development Commission, Chief Executive Officer and Board Chair – meeting and local area tour
18 July	Met with Bec Millar – Festival Coordinator, Kalbarri Development Association
25 July	Council Meeting

Moved            Cr Capewell  
Seconded       Cr Ridgley

### **Council Resolution**

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

**6/0 CARRIED**

## **10.0 COUNCILLORS' REPORTS**

### 10.1 Cr Wake

27 June	Shire Meeting
9 July	Shire Inspection Cape Inscription.
23 July	Works Committee meeting

Moved            Cr Ridgley  
Seconded       Cr Capewell

### **Council Resolution**

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

**6/0 CARRIED**

- 10.2 Cr Capewell  
July Attended Shark Bay Community Resource Centre meeting  
23 July Meeting At Butchers Track and Works Committee meeting

Moved Cr Ridgley  
Seconded Cr Wake

**Council Resolution**

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

**6/0 CARRIED**

- 10.3 Cr Hanscombe  
Nil

- 10.4 Cr McLaughlin  
28 June WALGA Zone Meeting teleconference  
10 July Marine Infrastructure Committee meeting  
23 July Works Committee Meeting and Inspection at Butchers Track

Moved Cr Ridgley  
Seconded Cr Wake

**Council Resolution**

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

**6/0 CARRIED**

- 10.5 Cr Ridgley  
18 July Works Committee  
July Light house keepers quarters inspection

Moved Cr Capewell  
Seconded Cr Wake

**Council Resolution**

**That Councillor Ridgley's July 2012 report on activities as Council representative is received.**

**6/0 CARRIED**

- 10.6 Cr Prior  
2 July Gascoyne in May meeting in Carnarvon  
2 July Shark Bay Arts Council Meeting  
9 July Visit to Lighthouse Keepers' Quarters at Cape Inscription

Moved Cr Ridgley  
Seconded Cr Wake

**Council Resolution**

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

**6/0 CARRIED**



**11.0 ADMINISTRATION REPORT**

**11.1 DENHAM JETTY**

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved

Cr Ridgley

Seconded

Cr McLaughlin

**Council Resolution**

**That the Council note the minutes of the Denham Maritime Facilities Infrastructure Working Group.**

**That the concept of a recreation jetty 90 metres in length to replace the current timber jetty submitted by the Denham Maritime Facilities Infrastructure Working Group be endorsed and the administration be requested to progress the business case to facilitate the release of funds through the Gascoyne Revitalisation Fund to construct a recreational jetty in accordance with the attached plans.**

**6/0 CARRIED**

Background

The Denham timber jetty was inspected in February 2009 and a report was presented to the Department of Planning and Infrastructure in May 2009.

The report identified some serious structural deficiencies with the timber jetty and noted that the steel mooring piles were in good condition with the exception of the area of fusion bonded epoxy coating has been removed above the water line.

Following advice from the Department of Transport that there were no funds to replace the jetty, funding from the Gascoyne Revitalisation fund was sought and an amount of \$2 million was approved for this project. This amount was based upon estimates to replace the structure on an "as is" basis.

This funding is a component of the amount allocated from the Gascoyne Revitalisation fund for improved marine facilities for Denham.

This funding is from the Royalties for Regions allocation for the Gascoyne, there will be \$10.7 million remaining for the council to pursue the concept of further improved marine facilities.

The Denham Maritime Facilities Infrastructure Working Group that was formed to explore the options for improved marine facilities met on the 10 July 2012 to discuss the concept of a replacement jetty and the number of pens that could be accommodated.

At the previous meeting the committee asked the department to draw up a concept design to the maximum length jetty that could be constructed without pens or a T head.

These concepts were put to a meeting of the Denham Maritime Facilities Infrastructure Working Group.

In accordance with local community aspirations, the request for options for a longer jetty with the budgetary constraints was put forward to the Department of Transport by the previous meeting of the working group.

#### Comment

The working group agreed that the concept of a longer jetty as indicated in the plans (attached) presented by the Department of Transport were in line with the community sentiments and expectations.

The proposed jetty has the ability to provide for occasional temporary berthing on the western side and with additional dredging, the eastern side may also be utilised. Whilst the berthing is proposed on one side (west) there is this option in the future.

The proposed jetty will extend another 30 metres seaward and still be in the dredged area. Given the construction, it would also be feasible to extend the jetty further if and when funds become available.

The Maritime Facilities Infrastructure Working Group also discussed the removal of all the pens however it is considered that in the event that the pens are in serviceable condition, then they should remain to provide a service until other pens are constructed.

It is also my opinion that the removal of any pens in serviceable condition would indicate a lack of need and desire to provide this type of facility and may dilute the argument and need to provide additional pens at a future place and time.

The Council must also be aware that the Department of Transport have indicated that a jetty that is predominately recreational will be the responsibility of the Council and its asset.

Whilst there will be minimal maintenance in the first years of a new facility there will be ongoing costs that the Council will have to bear, including but not limited to lighting and insurance.

The issue of maintenance of the pens if they remain will have to be subject to discussion with the Department. Currently they are included in the management agreement with the Council which has the responsibility for maintenance and the collection of fees.

The construction of a new facility should always take into consideration the long term maintenance and financial implications.

#### Legal Implications

The Department of Transport has advised that the Council would be responsible for any recreational jetty component, this would impact upon the Council's legal liability and would be an insurable matter.

There may also be a requirement for local laws to be enacted for a recreational jetty to address issues regarding the use of the facility.

#### Policy Implications

Nil

Financial Implications

The funding for the jetty is to be sourced from the Gascoyne Revitalisation Fund allocation of \$2 million dollars.

The overall management of this project is yet to be finalised as there is some indication that the costs associated with the Department of Transport undertaking this project may be in excess of what the Council may be able to achieve.

However the final cost of the jetty is as yet unknown and is contingent on a number of factors including but not limited to the final length and width and design constraints.

These will only be determined when the final plans and specifications have been considered in the tender process

The removal of the existing jetty given it is the property of the Department of Transport should be their responsibility and this matter will need to be negotiated further to reach an amicable resolution.

As the jetty would be a classed by the Department of Transport as a recreational jetty the future maintenance costs would be the Council's responsibility.

The ongoing costs are difficult to calculate but would be minimal given it would be a new construction and the building techniques would incorporate materials suitable to the environment. However any public facility is subject to ongoing wear and tear and the environment the jetty is situated in is particularly harsh.

An ongoing inspection and maintenance program should minimise any unanticipated large expenditures and a program should be put in place once the jetty is constructed.

Strategic Implications

Address the Council strategic objective of providing suitable infrastructure for the community.

Voting Requirements

Simple Majority Required

Date of Report

16 July 2012



Department of Transport SHARK BAY - DENHAM MARITIME FACILITIES RECREATIONAL JETTY REPLACEMENT - NO HEAD OPTION 6 - 90 x 2.5m JETTY WITH NO HEAD		DRAWING NUMBER <b>1560 - 01 - 06</b>	
SCALE	1:750 @ A1	PROJECT	RECREATIONAL JETTY REPLACEMENT
PROJ. NO.	1000000000-00000000-00000000	DATE	15/07/12
PROJ. NAME	SHARK BAY DENHAM RECREATIONAL JETTY REPLACEMENT	DESIGNED BY	TRANSPORT
PROJ. NO.	1000000000-00000000-00000000	CHECKED BY	TRANSPORT
PROJ. NAME	SHARK BAY DENHAM RECREATIONAL JETTY REPLACEMENT	DATE	15/07/12
PROJ. NO.	1000000000-00000000-00000000	APPROVED BY	TRANSPORT
PROJ. NAME	SHARK BAY DENHAM RECREATIONAL JETTY REPLACEMENT	DATE	15/07/12
PROJ. NO.	1000000000-00000000-00000000	SCALE	1:750 @ A1
PROJ. NAME	SHARK BAY DENHAM RECREATIONAL JETTY REPLACEMENT	SCALE	1:750 @ A1
PROJ. NO.	1000000000-00000000-00000000	SCALE	1:750 @ A1
PROJ. NAME	SHARK BAY DENHAM RECREATIONAL JETTY REPLACEMENT	SCALE	1:750 @ A1

- GENERAL NOTES
1. DENHAM TOWNSHIP SET 200 AERIAL PHOTOGRAPHY ALICE
  2. BATHYMETRY DERIVED FROM DENHAM200-000000-00000000-00000000
  3. SEE PLAN SET OR 3D1 FOR PREVIOUS OPTIONS
  4. 10 X 2.5m JETTY WITH NO HEAD BUT LAST 3m X 2.5m WIDE WITH PIERING EITHER SIDE.

NO.	REV.	DATE	BY	CHKD.	DESCRIPTION
A	1	15/07/12	TRANSPORT	TRANSPORT	ISSUED FOR COMMENT - T HEAD JETTY - OPTION 6
A	2				

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Department of Transport

## DENHAM MARITIME FACILITIES INFRASTRUCTURE WORKING GROUP

### UNCONFIRMED MINUTES

**DATE:** 10 July, 2012  
**COMMENCED:** 4.40pm  
**VENUE:** Conference Room, DEC Building, Knight Terrace – Denham

1. **Welcome**
2. **Attendance**

#### *Members*

Vince Catania MLA - Chair  
Cheryl Cowell – Shire President  
Paul Anderson – Shire CEO  
Joe McLaughlin – Councillor  
Larry Adams – DoT  
Jo Bruyn – DoT  
Daren Hutchins – DoT  
Kim Whitehall-Holla - RDL  
Stephen Yule - GDC  
Greg Ridgley – VMR  
Phil Wood – Community Member  
Des Matthews – Tourism/CoC

#### *Visitors*

Tony Beard - GDC  
Phil Schupp – DoT  
Bob Hoult – Community

#### *Apologies*

Benny Belotti – Community Member

#### **Confirmation of the Minutes**

Members accepted and confirmed the draft Minutes of the meeting held on 2 April, 2012.

**3. Business Arising from Meeting held 2 April 2012**

*Action: The DoT to prepare concept plans for purely recreational jetty with loading and unloading facilities and circulate to Working Group for comment.*

This was the only item from previous meeting and a number of concept plans for the recreational jetty were tabled and discussed at length under Agenda Item 4.

Action completed.

**4. Replacement of the existing timber Recreational Jetty – Update**

Larry Adams tabled four Concept Plans for replacement of the Denham Recreational Jetty. Larry outlined the different aspects of the plans to the Working Group, two options had a T Head design, and the remaining two were for a longer (90 mtr) jetty with either a straight or angled design.

The Working Group discussed the different options and types of usage, and accessing the jetty. The two Concepts with T Heads were not supported by the Group and not considered further. The remaining two longer jetty Concepts were put to a vote and the Working Group unanimously voted for Concept Plan 6 which is the 90mtr straight jetty design.

The Working Group agreed to recommend that the Shire of Shark Bay proceed with Concept 6 (90 mtr straight jetty) as the preferred concept for replacement of the recreational jetty and proceed with finalising the business case on this basis. This recommendation will be presented at future Council Meeting.

Vince Catania thanked DoT for their assistance in moving forward with replacement of the recreational jetty and in developing the concept plans.

The Working Group discussed the future of the pens adjoining the recreational jetty and a number of options were discussed. A general decision was made that the Working Group recommends to the Shire of Shark Bay that the boat pens be retained as long as they remain fit for purpose.

*Action: The Denham Maritime Facilities Infrastructure Working Group recommends to the Shire of Shark Bay to proceed with 90 metre straight jetty concept, and retain the adjoining boat pens while they remain fit for purpose, as the preferred option for replacement of the recreational jetty.*

*Action: The Shire of Shark Bay to liaise with the DoT to finalise the business case for replacement of the Denham Recreational Jetty.*

**5. Community Consultation Forums Report**

Jo Bruyn and Vince Catania outlined the Denham future boating facilities community consultation process and outcomes of the final Report. The consultation process included telephone surveys of residents and mooring owners, in-person surveys with visitors, and two community forums held in Denham on 2 and 3 April 2012.

The Report outlined that the overall response from the Denham Community supports a marina development with the preferred location being at Potters Block to the west of the Denham town site.

It is considered that the recent consultation process with the Denham Community to assess the overall level of support for marina facilities has now been completed with overall support demonstrated. The Shire may consider further consultation as a separate process during planning and design phases when a future marina project is funded.

The Working Group discussed the Report and agreed to forward the *Denham Future Boating Facilities, April 12, 2012* final report by Patterson Research Group to the Shire of Shark Bay for their consideration of next steps.

The Working Group agreed that their role in overseeing the community consultation process had been completed. It was also agreed that the Group would still have a role in considering upgrades of the current facilities in preparation for the 400<sup>th</sup> anniversary of Dirk Hartog's landing to be held in 2016. The Shire advised that they are currently looking to seek funding to clean and upgrade the foreshore to prepare for the celebrations.

The level of funding currently available through Royalties for Regions was discussed and Vince outlined process for accessing funds from the Gascoyne Revitalisation Scheme and that projects need to be 'ready to go' and require a full business case before funding is considered and allocated. There was also discussion on the notional funding available and whether consideration should be given to applying to use this for some upgrades to the existing facilities and/or the preliminary planning and approvals stages for a future marina project to have a project that would be ready to proceed with if future government or private investment funding became available.

There was general discussion on next steps and planning timeframes for marina facilities, as well as preparations required for the 2016 Anniversary and how best to showcase Denham. It was agreed that the Shire of Shark Bay would determine the next steps with input from the Working Group if required.

**6. Other Business**

There were no items raised under other business.

**7. Close of Meeting – Next Meeting Date**

The Chair closed the meeting at 5.45pm and thanked the members for their attendance. Future meetings of the Denham Maritime Facilities Infrastructure Working Group to be determined by the Shire of Shark Bay.

11.2 DENHAM FUTURE BOATING FACILITIES

MA 100

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved           Cr Ridgley  
Seconded       Cr Hanscombe

**Council Resolution**

**That results of the research undertaken by Patterson's research group and the Department of Transport be noted.**

**That the Council allocate in the 2012/2013 budget funding for the establishment of a business case to develop improved marine facilities and commence the necessary approval process related to the establishment of improved marine facilities and formally seek assistance from the Department of Transport with the approval and planning process.**

**6/0 CARRIED**

Background

The Council and the Department of Transport and Infrastructure have been working with Patterson's market research to conduct surveys in regard to the identifying the communities expectations in regard to expanded marine facilities.

This process commenced with telephone surveys of 100 Denham residents in 2011. The results from the surveys indicated strong support for improved facilities which lead to the Department of Transport developing three concepts for discussion with the community.

These concepts were presented to community forums in early April which were attended by 54 Denham residents.

The Marine Services Working Group has recently met and endorsed the report presented by Patterson's and recommended that it be presented to the Council for consideration

Comment

The Marine Services Working Group is supportive of the recommendation that any improved marine facilities be located at the western end of town in the Potters Block and is recommending that this option be pursued by the Council.

While there have been differing opinions and the suggestion that the positioning of any improved facilities should be in the centre of the town site this does not allow for any increased parking or development.

Any development in the water immediately in front of Knight Terrace would in my opinion also be strenuously objected to as it would adversely impact upon the current environment which that is a major attraction and a significant sense of pride and ownership of local residents.



The surveys undertaken indicate the community's desire for improved marine facilities and give a strong indication that a preferred option is the establishment of a marina to the west of the town site below the area referred to as Potters Block.

The Council if it intends to progress this issue will need to develop a business plan that allows for the release of funds from the Gascoyne revitalisation funds earlier than they are planned or work with the Department of Transport to enable the necessary studies and investigations to be undertaken.

Based on previous experience the process to develop the business case and to have it approved may take in excess of 6 months. The forthcoming election may also impact upon the project as it needs to be endorsed by the cabinet.

The level of support that the Department of Transport has allocated to the project has yet to be determined and may need to be included in their future budgets. This option has been briefly explored with the Department and it may need a greater level of commitment from the Government to ensure funding and technical assistance is made available.

If the Council wishes to progress this matter it would be prudent to allocate funding in the 2012/2013 budget and commence the necessary processes required to enable the project to be at stage that is ready to be commenced at short notice.

This would include assessing the potential of the land area to be incorporated into and to offset any development that may occur.

Given the anticipated costs and desire for some improvement to the marine facilities by the commemoration of Dirk Hartog landing in October 2016 it would also be prudent to design any facilities in a manner that allows staged construction.

#### Legal Implications

There are a number of studies that would be required to be undertaken to ensure any development complies with the legislative requirements.

These include but are not limited to undertaking an environmental impact assessment, and compliance with the Environmental Protection and Biodiversity Conservation Act, Marine and Harbours Act.

#### Policy Implications

Nil

#### Financial Implications

The Council currently has \$10.7 million dollars allocated through the Gascoyne revitalisation fund committee for improved marine facilities. These funds have been allocated in the 2014/15 year and will require a business case to be presented to cabinet to release any of the funds.

The Council will need to commit funds and staff resources to progress this project in the first instance through the business case stage and then through any works undertaken to obtain the necessary approvals.

There also may be some difficulty in access the funding through the Gascoyne revitalisation funding due to cash flows and this will need to be addressed with strong representation and support from adjoining Shires.

The Department of Transport have previously indicated that they have very limited funds and it may take a Ministerial direction or specific funding allocation through the state budget to progress this matter.

This may also be subject to the support that the Premier also gives to the Dirk Hartog Commemorative Celebrations in the latter part of 2013.

Strategic Implications

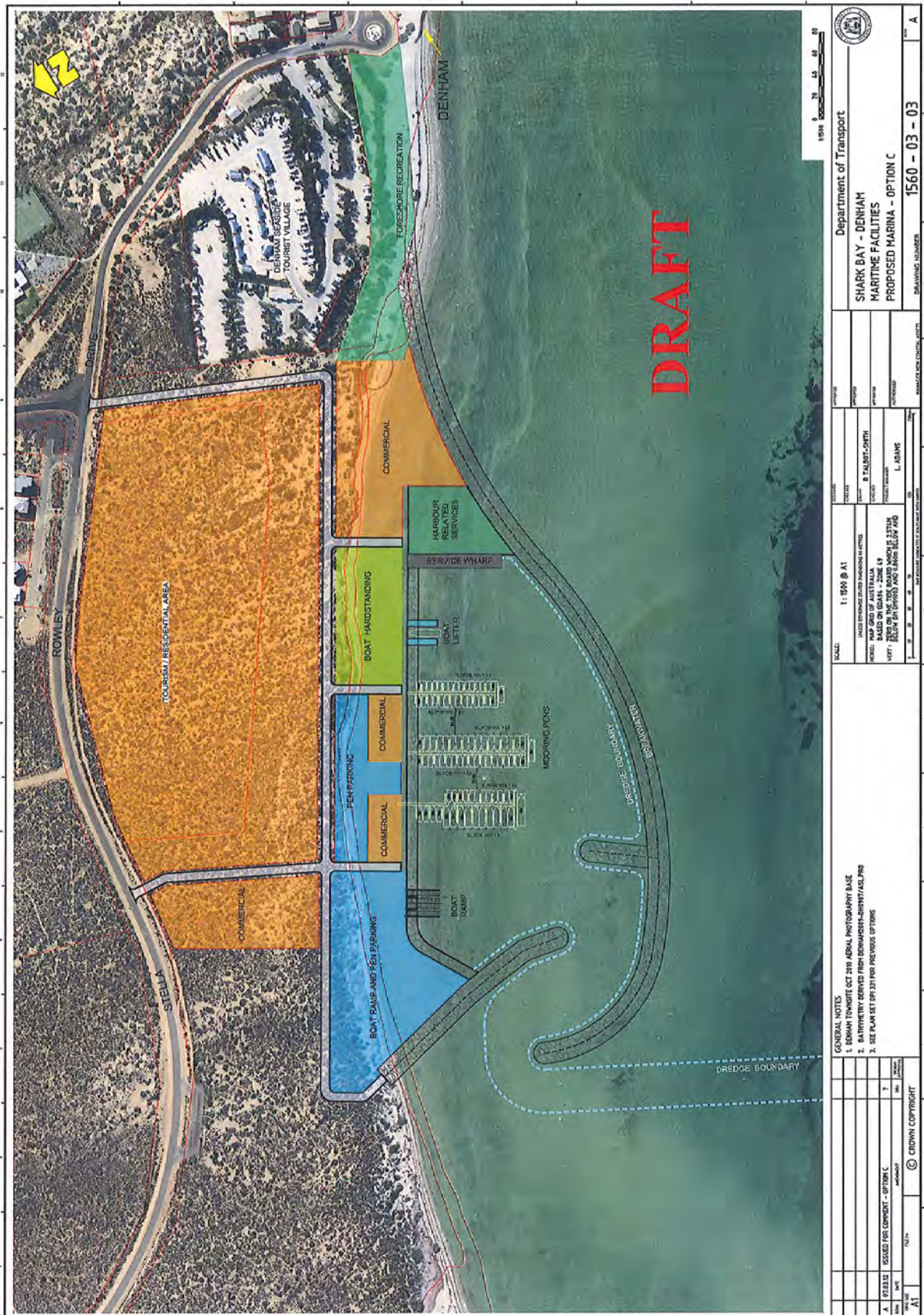
The continuation of this project addresses the council long term strategic objective of improving infrastructure and economic opportunities.

Voting Requirements

Simple Majority Required

Date of Report

19 July 2012



<p>Department of Transport                  SHARK BAY - DENHAM                  MARITIME FACILITIES                  PROPOSED MARINA - OPTION C</p>		<p>SCALE: 1:500 @ A1                  (BASED ON PHOTOGRAPHY FROM OCT 2010)                  DATE: 15/07/2012                  DRAWN BY: B. TALBOT-LOPTE                  CHECKED BY: L. EDWARDS                  PROJECT NUMBER: 1560-03-03</p>
<p>GENERAL NOTES</p> <ol style="list-style-type: none"> <li>1. DRAWN FROM PHOTO OCT 2010 AERIAL PHOTOGRAPHY BASE</li> <li>2. BATHYMETRY DERIVED FROM DENHAM01-SHARK/STELLA/ROW</li> <li>3. SEE PLAN SET UP 131 FOR PREVIOUS OPTIONS</li> </ol>		<p>ISSUED FOR COMMENT - OPTION C</p> <p>DATE: 15/07/2012</p> <p>BY: B. TALBOT-LOPTE</p> <p>FOR: L. EDWARDS</p> <p>© CROWN COPYRIGHT</p>



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***DENHAM FUTURE BOATING  
FACILITIES***

***PREPARED FOR:***            ***THE DEPT OF TRANSPORT MARINE  
INFRASTRUCTURE***

***CLIENT CONTACT:***       ***JO BRUYN, LARRY ADAMS***

***PATTERSON CONTACT:*** ***KEITH PATTERSON***

***DATE:***                        ***APRIL 12TH 2012***

PATTERSON RESEARCH GROUP ABN: 83 797 296 374

**ISO 20252: MARKET, OPINION AND SOCIAL RESEARCH**

Patterson Research Group operates using systems that have been developed in compliance with the ISO 20252 Standard for Market, Opinion and Social Research

In accordance with our Quality Assurance System, this report has been reviewed and approved by:

NAME: KEITH PATTERSON

POSITION: SENIOR CONSULTANT OF PATTERSON RESEARCH GROUP

DATE: 2MAY 2012

DOCUMENT VERSION: FINAL

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## **1.0 BACKGROUND**

For some time there has been interest expressed in an expanded marine facility for the Shire of Denham. A survey conducted with Denham residents in late 2011 found quite strong support for expanded boating facilities. In response to this survey on the 2<sup>nd</sup> and 3<sup>rd</sup> April two community forums were held. The forums sought to reaffirm whether residents did actually want a marine facility and if so, their preferred location amongst the three feasible concepts that the Department of Transport had developed.

The forums were promoted on local radio, and via posters distributed around the township.

### **1.1 PRIOR RESEARCH**

A telephone survey was conducted with 100 Denham residents in late 2011. The results showed that:

- 84% felt the development of expanded boating facilities would be positive for Denham
- They were also asked about elements of a boating facility.
  - 88% supported permanent moorings
  - 88% also supported a launching ramp
  - 73% a refuelling jetty
  - 70% for boat pens
  - And 67% showed support for visitor moorings.

Based on the strong support from these results the Department of Transport developed three concepts for discussion with the Denham Community.

## **2.0 FORUM SUMMARY**

### **2.1 FORUM ATTENDANCE**

At the beginning of March the community forums were advertised by posters, and then closer to the date on radio. It is presumed that word of mouth was also a strong promotion point.

- A total of 54 Denham residents attended – 41 in the first session and 13 in the second. The second forum also included some residents who had attended the first session, however they were not counted in the second forum in the tally of residents.
- Out of 48 residents that signed in, 38 were boat owners, and all were residents of Denham, which has a population of approximately 800, including minors.

### **2.2 PRESENTATION OF FORUM**

Keith Patterson ran through a powerpoint presentation at the Forums which summarised the outcomes of the recent community survey regarding community attitudes towards further development of marine facilities for Denham. The presentation also provided information on the planning stages for marina developments, possible locations and types of facilities that may be incorporated into a new marina. Two possible locations were presented. One at the location of the existing marine facilities, and the other as identified from a public workshop run by Taylor Burrell Burnett for Landcorp in September 2004 in relation to the Denham Town-site expansion. The presentation used two laptops to enable simultaneous presentation of the information and related schematic of the location and possible layout of the possible marine facilities. The presentation entailed:

- The level of community interest in new marine facilities for Denham ( based on the phone survey of residents late 2011).
- That there are three distinct stages to undertake for the development of a marina – preliminary investigations, design/documentation and construction.
- Three concepts were then revealed for discussion.



### **2.3 RESEARCH QUERIES**

When reviewing the three concepts the following discussion questions were offered.

- The level of support for a marina facility at Denham.
- The preferable locations for such a facility.
- The types of facilities that could be incorporated into a marina design

The main issues that needed to be resolved being the level of support for the Marina, and the location for such a facility.

### **3.0 GENERAL FEEDBACK**

#### **3.1 CYCLONE PRONE AREA?**

It was explained that Denham was situated within a cyclonic region. Therefore to conform to Australian Standards any new marine infrastructure is required to consider the impacts of cyclonic storm surge and wave action. Although the southern aspect of Denham provides natural protection, it was explained that significant breakwater structures are likely to be required. To give the attendees an idea of the required height for the breakwaters DoT's representative advised the breakwaters could be a similar height to the breakwaters at Exmouth Boat Harbour (+5.5m approx).

There was considerable debate about whether or not the location warranted such a significant barrier. It was felt that the location of Denham was protected from storm activity by the shallow nature of Shark Bay and the location of Dirk Hartog Island. The DoT representative present reiterated the Government assessment that any marina constructed in Denham will be designed to Australian Standards.

The community finally accepted that if the Government was to support the development of a marine facility it would have to meet Australian Standards in terms of safety in design, and this implied a significant breakwater. However they did not believe it was really necessary.

The importance of this issue is that whilst the community would prefer the notion of a marine facility to be created in front of the town (see the proposed locations in concept A or B in the location PowerPoint in Appendix A), they wholeheartedly rejected this possibility if it entailed a breakwater that would effectively cut-off any view to the sea from the township.

### 3.2 UPGRADING CURRENT FACILITIES

Although there are already plans to replace the existing recreational jetty there was a favourable response to upgrade the adjacent marine facilities further. Some representative comments relating to the upgrade of the current facilities follow:

"They built the ramp that has a load limit on it. Overweight boats will not use this- also need an improvement of current jetty."

"The boat ramp needs some protection from on-shore wind and waves – we often have to wait for the right weather conditions to recover our boat."

"I get the feeling that people want the long jetty with more pens. Why don't we just get more moorings?"

"The facilities we have need upgrading but the wind is too much, need protection on current ramp."

"Wouldn't bother me to pay an annual fee to have a proper launching facility."

"We need a far better slipway; we need a far better facility. Keep the foreshore the way it is but tidy it up. Eventually add pens and move slipway."

There was a desire for the current facilities in front of the town to be upgraded; in particular there is a desire for some protection for the launching ramp, to enable launch and retrieval of boats in rough weather. Note the third and fourth comments above.

The jetty is also seen as a significant attraction for the town – both for residents and visitors. Its main appeal seems to be as a platform for fishing or simply walking out over the water. The sentiment seemed to be that the jetty replacement should focus on extending the jetty as far as possible into the water to provide an enjoyable recreational facility. They would rather a longer jetty without pens than a shorter jetty that provided pens for visiting boats.

### 3.3 INTEREST IN A MARINE FACILITY

Setting aside the issues surrounding the design implications and location, and based on the prior telephone survey of Denham residents, it was established that the boating elements favoured could be interpreted into a need for a marine facility. The forum reinforced the desire amongst many residents for a marine facility. The main driver seemed to be economic:

"We have nothing here to attract anyone at the moment and then we put a marina down the road – that's (would be) great for the town. We have nothing now."

"Reality is we need a marina, we need to be able to protect our boats."

"We are missing out on people's business with big boats – they go straight past us because we don't have the facilities."

"It's about bringing tourism to town – people want to come here for boating facilities – we need to create an environment for this. We certainly need a marine facility."

The above extract is representative of a prolonged discussion about the economic need for a marina to attract tourism and inject some economic life into the town. Whilst some residents were unsure about the merits of a commercial marina, fearing it had the potential to radically change the character of the town, the clear weight of opinion was in favour of a marina - the only issue being its location, and that was influenced by the physical form that it would take. The issue of the breakwater being the key driver for preferred locations.

"A long rock wall 5.5 metres that blocks the town? This is not acceptable."

"I support concept A but not the location."

"If we use A we're going to get rid of the (recreational) areas we use now."

"I don't want to see concept A out the front of my town."

"I want a marina in town but no ugly wall."

"Looking at both concept A & B is at the front of town – it closes the town off, does not encourage people to come based on this. We're really confining ourselves to a small area."

"If it means a breakwater, do not build in front of town."

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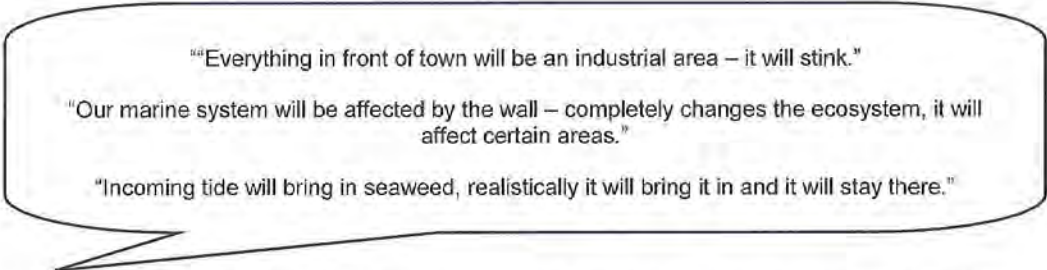
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### 3.4 OTHER FACTORS IMPORTANT TO THE COMMUNITY

The physical structure of the breakwater was the key issue for residents. However there was a variety of other factors that the community brought to attention in regards to the proposed marine facilities. In particular environmental and recreation concerns were a priority to consider.

#### 3.4.1 ENVIRONMENTAL CONCERNS

If the marina was created in front of the town (options A or B) it was believed it would create several unacceptable environmental issues:



One of the key environmental concerns was that the creation of an uninterrupted breakwater from the shore to the outer edge of the proposed marina would create a barrier to the natural flow of the tides and currents, causing the build-up of silt, and rotting seaweed on one or the other side of the breakwater. There were also comments to the effect that the fish ecology within the breakwater would break down, with resultant negative effects on recreational fishing from the (replaced) jetty.

#### 3.4.2 TIMING

It emerged that a significant aspect in the support for the marina was that it would be available for the 400 year anniversary of the Dirk Hartog landing in 2016. There is a community expectation that the improvements to the town foreshore need to be in place to host the expected increase in visitation around the 4th centenary of the Dirk Hartog landing. When it emerged that the timing for a Marina with all its approval processes was well outside this timetable, much of the focus turned to attempting to achieve something of significance for the town waterfront within that timetable.

"  
We celebrate the arrival of Dirk Hartog at Denham in 4 years time – there will be a mess in front of the town if this goes ahead (based on proposed schedule)."

This brought the focus back to the replacement of the current recreational jetty, with suggestions that the current facilities should be upgraded as much as possible within the required timeframe (October 2016).

#### 3.4.3 RECREATIONAL CONCERNS

The prospect for the development of a Marina in front of the town also brought about concerns for the way that the current recreational patterns of residents would be impacted.

"I like the ocean foreshore – not going to be able to see that anymore – will see rocks."

"Always see people around this jetty eating lunch, wouldn't like to see it ruined."

"Most used part of the foreshore – where kids get to play, is going to be made into a car park. It will look dreadful."

#### 3.4.4 OTHER RELEVANT CONCERNS OVER THE LOCATION

"Where ever there is going to be a marina there is still going to be adverse aspects. I can't see who or how people are going to use the marina."

"Imagine the traffic in front of the town – need to move it somewhere else."

## 4.0 REVIEW OF CONCEPTS

### 4.1 CONCEPTS A & B

Since the main features of concepts A and B were the same, concepts A and B had very similar reactions from the Denham community. The main difference between the concepts was that the pens would be in different places; however, this was hardly mentioned in the discussions about concepts A and B. The key concern for both concept A and B was the fact that a breakwater would be required in front of the town.

"A long rock wall 5.5 metres that blocks the town? This is not acceptable."

"I support concept A but not the location."

"We celebrate the arrival of Dirk Hartog at Denham in 4 years time – there will be a mess in front of the town if this goes ahead (based on proposed schedule)."

"If we use A we're going to get rid of the areas we use now."

"I don't want to see concept A out the front of my town."

"I want a marina in town but no ugly wall."

"Looking at both concept A & B is at the front of town – it closes the town off, does not encourage people to come based on this. We're really confining ourselves to a small area."

"If it means a breakwater, do not build in front of town."

Of course, there were relatively minor variations between concepts A and B but these were not picked up as a concern from the community. When a vote was taken 4 people out of the 41 residents from the first session were in favour of a marina in front of the town and in the second session of 13, there were no votes in support of the front of town location. However, in an indication of the effect that the breakwater had on the preferences to residents, session two found that approximately half were in favour of the marina in front of the town PROVIDED there was no breakwater.

This introduced discussions about the prospect of the protection from cyclonic activity being provided by means other than the high breakwater:

*4.1.1 IS A BREAKWATER REALLY NEEDED?*

As indicated earlier in our report, there was considerable scepticism in relation to the potential height of the breakwater. There is a firm belief amongst residents that the Government assessment that the region is subject to cyclonic activity and that a high breakwater is needed, is deeply flawed. This belief is a key part of the desire amongst some residents to see the marina facility developed in front of the town. We believe that whilst the sessions conducted in April this year clearly showed a preference for the marina to be developed at the location for concept C, that preference may not be as strong if it could be developed without a high breakwater interrupting the view from the waterfront.

Some comments on this theme were:

"Concept of sea wall is a disaster. Will affect natural flow. Need to review that concept. We don't have waves - there's max of 3mtres and no ocean swell."

"That idea – the water will come in and flood our town. It will come around the break water."

"There should be no breakwater, still some sort of protection though. This would not destroy the view. Artificial reefs would create a break – would also improve ecosystem. This would not alter the view at all."

"All of these concepts have rocks, going to create a barrier of everything flowing in - I suggest putting it on pylons."

"The breakwater is overkill."

"Needs to be a better way to have a breakwater. They have floating barges in America – flattened waves right out when they had a typhoon."

"We are in sheltered waters – don't need break wall."

"Why does the rockwall need to be so close? Put it further out like Florida."

## 4.2 CONCEPT C

In a large measure due to the reported need for the high breakwater, concept C was quite considerably favoured over concepts A and B. The idea of having a marina had been accepted by the majority so the discussion revolved around where the placement should be. Concept C was largely popular due to the fact of it being just out of town. A total of 34 residents, out of the 58 who attended, were in favour of the concept C.

### 4.2.1 CONCEPT C LOCATION

Currently it was clear that concept C was the preferred option from a location perspective. Whilst the breakwater issue was a major factor, it was not the only significant issue driving preferences in favour of concept C:

"Concept C will move the town forward in tourism – It's the best non town option."

"If you go for C the existing facilities will still be there – town foreshore will still be utilised."

"If you put everything out the front, it will change the outlook of the town – it will change the feel. Let's keep the marina and town separate so we can keep the town feeling as it is."

"concept C is the best of what we've seen."

As a separate consideration the sessions also recognised that concept C alone had the potential for significant further development, which could attract investment from the private sector.

### 4.2.2 FINANCING POTENTIAL DEVELOPMENT

It was pointed out to residents that the location in front of town had very limited options for related developments. Note that concept C includes the notion that the land behind the proposed location would be available for development of short stay, residential and or hotel / resort developments. It was also noted that whilst Government had set aside some millions of dollars for this project, the scale of the project was well beyond the available Government funding.

Concept C however provided the prospect of private investment opportunities in creating a significant residential and recreational precinct with views over the marina ( in contrast to



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the low lying land in the Denham township, the land behind the concept C location has sufficient elevation to afford views over the breakwater). Some relevant comments:

"There's no way it's going to be Concept A because developers won't build it. So it will have to be Concept C."

"Reality is there's not enough money to pay for it in front of town. We need a developer to pay for it – private funding for Concept C."

The arguments in support of concept C started with the negative reaction to the necessity for a high breakwater cutting off the outlook from the town. However the financial considerations also added considerable weight to this support, leading to almost unanimous preference for concept C.

#### *4.2.3 ALTERNATIVES?*

The idea of concept C being away from the front of the town furthered the discussion for alternative areas for a marina. For example one resident claimed there was a "natural" harbour" at a location to the east of town, at Town Bluff. The cost of dredging access to that location probably precludes serious consideration, but it was nonetheless considered as a prospective location for a Marina.

"At the Town Bluff lookout road you will find near the cliffs that there is an area that will lend itself to making a marina. It's a little out of town but would work well – it's flat. If I was going to choose a point that's where it would be. This foreshore is way too delicate to muck around with."

"Town Bluff is a good idea but full of mangroves – make a good marina but would have to take the mangroves away."

"The area is not in the world heritage area – it's an area you can do something with."

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## **5.0 CONCLUSION**

The response from the Denham community forums suggests that residents are certainly eager for expanded and upgraded boating facilities. There is a high level of support for a marina development, but not if it means the outlook from the town would be "destroyed" by the provision of a high breakwater.

The preference for concept C was initially based on the negative sentiment relating to the breakwater, but it was ultimately equally driven by the recognition that concept C was the only one that had the prospect of significant investment support from the private sector. There was a realistic recognition that the cost of developing a new marina was beyond what they could expect Government to provide for a township of some 800 residents.

There was also recognition that a new marina facility away from the centre of town would potentially have the added advantage of moving the commercial slipway and workshops away from the foreshore, with the prospect that it would further enhance the recreational opportunities on the town foreshore.

So the conclusion regarding the marina is that there is clear community support (evidenced by the telephone survey outcome from late 2011, and the feedback from the forums), and that support is focused on concept C, both from the aesthetic and financial viability perspectives.

There was some disappointment that the timetable for the marina was well outside the time frame for the 2016 Dirk Hartog celebrations. There is considerable community support for the redevelopment of the town waterfront in a way that replaced the current recreational jetty, and presented the best possible outcome for the town in time for the 2016 celebrations.

It was noted that the existing recreational jetty is scheduled for replacement and there was some consternation that it may be a missed opportunity to maximise the utility and appeal of the foreshore if it simply sought to replace the jetty with another of the same design.

They want the foreshore to be visitor friendly, whether the visitor is by boat or road. Given that the marina is wanted, but not supported for the foreshore, they want to see the best possible development of the foreshore to improve its recreational aspect. Perhaps that improvement program could include an assessment of the feasibility of some form of protection for the launching ramp from onshore wind and waves to encourage greater usage of larger trail able boats than can comfortably now use the launching facilities at Denham. This may need further technical analysis.



**APPENDIX 2 – CONCEPT B**



GENERAL NOTES 1. DESIGN FINISHES SET OUT HEREIN PHOTOGRAPHIC BASE 2. BATHYMETRY DERIVED FROM LIDAR DATA - DISTORTIONAL FREE 3. SEE PLAN SET OUT FOR PROPOSED SPURS		SCALE: 1:100 @ A1 DATE: 2012-07-25 DRAWN BY: J. ADAMS CHECKED BY: J. ADAMS		Department of Transport SHARK BAY - BENHAM MARITIME FACILITIES PROPOSED MARINA - OPTION B PROJECT NUMBER: 1560-03-02	
REVISIONS R. 01/12 R. 02/12 R. 03/12	SCALE (UNLESS STATED OTHERWISE) 1:100 1:100 1:100	DATE 2012-07-25 2012-07-25 2012-07-25	DRAWN BY J. ADAMS J. ADAMS J. ADAMS	CHECKED BY J. ADAMS J. ADAMS J. ADAMS	PROJECT NUMBER 1560-03-02

**APPENDIX 3 – CONCEPT C**



11.3 ANNUAL REVIEW OF REGISTER OF DELEGATIONS

PO101

Author

Executive Assistant

Disclosure of Any Interest

Nil

Moved            Cr Hanscombe  
Seconded       Cr Capewell

**Council Resolution**

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

**6/0 CARRIED**

Background

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

The Register of Delegations is required to be reviewed once every financial year, as required by Section 5.46(2) of the Act. The Register of Delegations was last reviewed in July 2011.

Comment

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

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

Legal Implications

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

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

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

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

Voting Requirements

Absolute Majority Required

Date of Report 3 July 2012

ORDINARY COUNCIL MINUTES

25 JULY 2012

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



ORDINARY COUNCIL MINUTES

25 JULY 2012

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

ORDINARY COUNCIL MINUTES

25 JULY 2012

<b>Admin Reg 19C(4)</b>	A local government is to review its current plan for the future every 2 years	✓
<b>Admin Reg 29A(2)</b>	Information prescribed as confidential but that, under 5.95(7), may be available for inspection if a local government so resolves	✓
<b>5.98(2)(b)</b>	A local government may approve expenses which are to be reimbursed to its councillors, provided that the expenses are of the kind prescribed as those which the local government can approve for reimbursement [subject to section 5.98(3)]	✓
<b>5.98(4)</b>	A local government may approve the reimbursement to a council member of an approved expense, either generally or in a particular case	✓
<b>5.100(2)</b>	A local government may decide to reimburse expenses to committee members who are not council members or employees	✓
<b>5.101(2)</b>	A local government may reimburse an employee for an expense that was incurred in relation to a matter affecting the local government	✓
<b>Part 6 – Financial Management</b>		
<b>Financial M'gment Reg 19(1)</b>	A local government must establish and document internal control procedures to ensure control over investments	✓
<b>6.9(4)</b>	A local government may transfer money held in trust for 10 years to its municipal fund, but must repay it to a person who establishes a right to the repayment, together with any interest earned on the investment	✓
<b>6.12(1)(b)</b>	A local government may waive or grant concessions in relation to any amount of money or write off any amount of money that it is owed to the local government [subject to section 6.12(2)]	✓
<b>6.12(3)</b>	The local government may determine what conditions apply to the granting of a concession	✓
<b>6.14(1)</b>	A local government may invest money in its municipal or trust funds that is not being used, in accordance with Part III of the Trustees Act 1962	✓
<b>6.26(3)</b>	If Co-operative Bulk Handling Ltd and a local government cannot reach an agreement, under section 6.26(2)(i), the local government may refer the matter to the Minister for determination	✓
<b>6.49</b>	A local government may make an agreement with a person to pay their rates and service charges	✓
<b>6.50(1) and 6.50(2)</b>	A local government may determine the due date that rates and charges become due, but which date cannot be sooner than 35 days after the date noted on the rate notice	✓
<b>6.56(1)</b>	A local government may recover an unpaid rate or service charge and the cost of proceedings in court of competent jurisdiction	✓
<b>6.60(2)</b>	A local government may give notice (to a lessee of land in respect of which there is an unpaid rate or service charge, requiring the lessee to pay its rent to the local government in satisfaction of the rate or service charge)	✓
<b>6.60(3)</b>	If a local government gives notice to a lessee, under section 6.60(2), the local government must give a copy of the notice to the lessor	✓
<b>6.60(4)</b>	If a local government gives notice to a lessee, under section 6.60(2), and the lessee fails to pay rent to the local government, the local government may recover the rate or service charge as a debt from the lessee	✓
<b>6.64(1)</b>	If any rates or service charges have remained unpaid for at least 3 years, a local government may take possession of the land and hold the land against a person having an estate or interest in the land, and may lease or sell the land or subject to transfer it to the Crown or itself 5.43(d)	✓ subject to 5.43 (d)
<b>6.64(3)</b>	A local government may lodge a caveat in respect of any land for which rates and service charges are outstanding	✓
<b>6.71(1)</b>	If a local government is unable to sell land under Part 6 Division 6 Subdivision 6 within 12 months, it may transfer the land to the Crown or itself subject to	✓ subject to 5.43 (d)
<b>6.74(1)</b>	A local government may apply in the prescribed form to the Minister to have land revested in the Crown if it is rateable vacant land and rates or service charges in respect of it have remained unpaid for at least 3 years	✓

ORDINARY COUNCIL MINUTES

25 JULY 2012

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

ORDINARY COUNCIL MINUTES

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

**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 Ridgley  
Seconded Cr Capewell

**Council Resolution**

**That the cheques and electronic payments as per the attached schedules of accounts for payment totalling \$874,949.00 be accepted.**

**6/0 CARRIED**

Comment

The schedules of accounts for payment covering - Municipal fund account cheque numbers MUNI CHQS 26094 to 26126 and 26127 to 26163 totalling \$72,560.44

Municipal fund account electronic payment numbers MUNI EFT 11909 to 12003 and 12022 to 12072 totalling \$716,320.58

Trust fund account cheque numbers TRUST CHQS 868-879 totalling \$ 4,431.38 and

Trust fund account electronic payment numbers TRUST EFT 11910 to 11912, 11926, 14948, 11972, 12004 to 12021, 12041, 12059 totalling \$33,200.60

Municipal fund account for payroll periods beginning 30 June 2012 to 15 July 2012 totals \$90,910.00.

The schedule of accounts submitted to each member of Council on 20 July 2012 has been checked and are fully supported by vouchers and invoices. All vouchers and invoices have been duly certified as to the receipt of goods and services and the cost of goods and services received.

Date of Report

17 July 2012

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 25 JULY 2012  
MUNI CHQS 26094-26126, 26127-26163**

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
26094	11/06/2012	TELSTRA CORPORATION LIMITED	1300 PHONE #	-32.75
26095-26097		CANCELLED		
26098	19/06/2012	SHARK BAY FUEL	FUEL	-204.35
26099	19/06/2012	KEN'S TENDER JOINT	SUPPLIES	-214.10
26100	19/06/2012	AUSTRAL PLUMBING	SIGN OVERLANDER	-522.50
26101	21/06/2012	KEN'S TENDER JOINT	SUPPLIES	-201.60
26102	21/06/2012	GETAWAY OUTDOORS GERALDTON	ENGEL 40 LITRE PORTABLE FRIDGE	-2098.75
26103	21/06/2012	WALTER ERNEST SKINN	REPAIRS TO SHADE SAIL	-100.00
26104	22/06/2012	SHARK BAY NEWSAGENCY	NEWSPAPERS	-182.13
26105	26/06/2012	FIRE RESCUE SAFETY AUSTRALIA	VERTICAL RESCUE EQUIPMENT	-711.15
26106	26/06/2012	LANDGATE	GRV VALUATION	-12800.00
26107	26/06/2012	FROM THE GRAVEL PIT	PURCHASE BOOKS	-111.40
26108	26/06/2012	REPLAS	OUTDOOR SEATS	-5091.90
26109	26/06/2012	SHARK BAY HOTEL MOTEL	REFRESHMENTS BOOK LAUNCH	-500.00
26110	26/06/2012	STATEWIDE BEARINGS	UNI JOINTS	-82.50
26111	26/06/2012	TELSTRA CORPORATION LIMITED	RANGER PHONE	-591.17
26112	29/06/2012	SHIRE OF SHARK BAY	REVERSE DEPOSIT TO RATES A1051	-1665.20
26113-26126		CANCELLED		
26127	02/07/2012	PRIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-493.32
26128	02/07/2012	AUSTSAFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-227.17
26129	02/07/2012	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-365.39
26130	02/07/2012	AMP SUPERLEADER	SUPERANNUATION CONTRIBUTIONS	-379.94
26131	02/07/2012	AXA AUSTRALIA	SUPERANNUATION CONTRIBUTIONS	-493.32
26132	02/07/2012	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	-484.95
26133	02/07/2012	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-577.12
26134	02/07/2012	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	-2296.67
26135	02/07/2012	ONE STEP SUPER	SUPERANNUATION CONTRIBUTIONS	-299.34

ORDINARY COUNCIL MINUTES

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26136	02/07/2012	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	-1757.37
26137	02/07/2012	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	-403.35
26138	02/07/2012	WESTPAC SECURITIES	SUPERANNUATION CONTRIBUTIONS	-493.32
26139	02/07/2012	REST	SUPERANNUATION CONTRIBUTIONS	-1105.99
26140	02/07/2012	SHIRE OF SHARK BAY	PAYROLL DEDUCTIONS	-1260.00
26141	02/07/2012	SMA SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	-355.02
26142	02/07/2012	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	-493.32
26143	03/07/2012	BOOLBARDIE COUNTRY CLUB	DONATION ROUND 2	-1250.00
26144	03/07/2012	DEPT OF TRANSPORT	MONKEY MIA JETTY INITIAL FEES	-911.72
26145	03/07/2012	KEN'S TENDER JOINT	SUPPLIES	-276.70
26146	03/07/2012	PIVOTEL SATELLITE PTY LTD	INTERNET	-32.19
26147	03/07/2012	TELSTRA CORPORATION LIMITED	ANTENNA – TRANSMITTER	-2254.37
26148	03/07/2012	SHIRE OF SHARK BAY	1BKY477	-4928.15
26149	03/07/2012	AUSCOINWEST	SOUVENIR COINS	-567.60
26150	03/07/2012	KEN'S TENDER JOINT	STAFF FUNCTION	-74.80
26151	03/07/2012	GETAWAY OUTDOORS GERALDTON	GENSET-SES DENHAM	-1999.00
26152	03/07/2012	PLAY HARD SPORTS EQUIPMENT	TENNIS COURT EQUIPMENT	-1870.00
26153	03/07/2012	REPCO AUTO PARTS	TOOL KITS	-1324.33
26154-26155		CANCELLED		
26156	09/07/2012	BOYA EQUIPMENT	HANSA C7 MULCHER-GARDEN CLUB	-2650.00
26157	09/07/2012	KEN'S TENDER JOINT	SUPPLIES	-69.60
26158	12/07/2012	SHARK BAY FUEL	\$500 VOUCHER –SHIRE RATE PRIZE	-574.35
26159	12/07/2012	LANDGATE	GRV VALUATION	-140.26
26160	12/07/2012	TELSTRA CORPORATION LIMITED	1300 PHONE #	-31.88
26161	12/07/2012	TERRA TEMPTATIONS	MERCHANDISE	-269.50
26162	12/07/2012	WATER CORPORATION	PENSIONER UNITS HUGHES ST	-14468.80
26163	13/07/2012	WATER CORPORATION	65 KNIGHT TERRACE	-2272.10
			TOTAL	\$72,560.44

25 JULY 2012

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 25 JULY 2012  
MUNI EFTS 11909-12003, 12022-12072**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT11909	14/06/2012	WALGA	BANNER	-88.00
EFT 11910- 1912		CANCELLED		
EFT11913	19/06/2012	ARTCRAFT PTY LTD	STREET SIGNS	-264.00
EFT11914	19/06/2012	PRIORITY SHARK BAY PTY LTD	FLIGHT-CARNARVON AND RETURN	-490.35
EFT11915	19/06/2012	BLACKWOODS ATKINS	ADJUSTABLE WRENCHES	-442.24
EFT11916	19/06/2012	HAMELIN POOL CARAVAN PARK	MEALS AND ACCOM SHARK BAY RD	-14397.50
EFT11917	19/06/2012	HERITAGE RESORT SHARK BAY	STAFF FUNCTION	-158.94
EFT11918	19/06/2012	MIDWEST FIRE PROTECTION SERVICE	FIRE EQUIPMENT TESTING	-1835.68
EFT11919	19/06/2012	WA OCEAN PARK PTY LTD	CATERING FOR BOOK LAUNCH	-250.00
EFT11920	19/06/2012	PROFESSIONAL PC SUPPORT	STYLUS FOR TABLET	-59.00
EFT11921	19/06/2012	PAPER PLUS	STATIONERY	-116.77
EFT11922	19/06/2012	ROBBRO WA PTY LTD	HIRE OF TRUCKS SHARKBAY ROAD	-24750.00
EFT11923	19/06/2012	RALPH DODSON	REFURBISH KITCHEN PENS UNIT 13	-4230.00
EFT11924	19/06/2012	SIGN ZONE	TOURISM SIGN AT OVERLANDER	-5390.00
EFT11925	20/06/2012	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	-5171.58
EFT11927	21/06/2012	SHIRE OF NORTHAMPTON	CONSULTANT-BUILDING AND HEALTH	-6622.00
EFT11928	21/06/2012	A CLASS DISPLAYS	SHOP FITTINGS – DISCOVERY CENTRE	-1997.82
EFT11929	21/06/2012	BAJA DATA & ELECTRICAL SERVICES	UNIT 13- NEW STOVE	-1273.00
EFT11930	21/06/2012	BRIKLAY PTY LTD	PROGRESS PAYMENT #11	-204111.31
EFT11931	21/06/2012	BLUE REGION TOURISM	PERTH CARAVAN & CAMPING SHOW	-1334.00
EFT11932	21/06/2012	DEC	ADULT DAY PASSES MM	-5040.00
EFT11933	21/06/2012	RUSSELL TODD CHAMBERLAIN	RENT - 39 DURLACHER STREET	-1042.25
EFT11934	21/06/2012	RED DIRT ARTS	POST CARD PACKS	-166.20
EFT11935	21/06/2012	DEC	CONCESSION DAY PASSES	-2700.00
EFT11936	21/06/2012	GERALDTON MOWER & REPAIRS	CHAINSAW SES DENHAM	-1101.20
EFT11937	21/06/2012	THINK WATER GERALDTON	SPRAY PIPES/FITTINGS	-900.25
EFT11938	21/06/2012	UHY HAINES NORTON	FINANCIAL MANAGEMENT REVIEW	-7150.00
EFT11939	21/06/2012	HORIZON POWER-MAIN USAGE	U6/34 HUGHES STREET	-148.13



## ORDINARY COUNCIL MINUTES

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<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT11940	21/06/2012	MIDWEST FIRE PROTECTION SERVICE	FIRE EQUIPMENT	-1182.50
EFT11941	21/06/2012	NEW SOUTH BOOKS	HMAS SYDNEY II	-1595.85
EFT11942	21/06/2012	RALPH DODSON	INSTALLATION OF DISPLAY BOARD	-50.00
EFT11943	21/06/2012	SHARK BAY CLEANING SERVICE	CLEANING	-5482.35
EFT11944	21/06/2012	SHARK BAY FREIGHTLINES	FREIGHT	-599.20
EFT11945	21/06/2012	STEVE FULLSTON	WATTS PLATEAU – BARNARD STREET	-5500.00
EFT11946	21/06/2012	VISITOR CENTRE ASSOCIATION	MEMBERSHIP AND MARKETING LEVY	-770.00
EFT11947	21/06/2012	VISIT MERCHANDISE	MERCHANDISE FOR RE-SALE SBIC	-613.25
EFT11949	26/06/2012	J & K HOPKINS	SBIC FILING DRAWERS	-418.00
EFT11950	26/06/2012	BLACKWOODS ATKINS	TOOLS	-454.16
EFT11951	26/06/2012	BRIAN JOHN GALVIN	REIMBURSEMENT PHONE ACCOUNTS	-263.54
EFT11952	26/06/2012	BLUE OFFICE PRODUCTIONS	40 DVD-DOC SB-GUTHARRAGUDU	-880.00
EFT11953	26/06/2012	BEST WESTERN HOSPITALITY INN	ACCOM CR COWELL GRSC 12/06/12	-215.00
EFT11954	26/06/2012	CUTBACK PLUMBING & GAS	WATER LINES	-1248.05
EFT11955	26/06/2012	DENHAM VILLAS	ACCOMMODATION FOR T LACHLAN	-260.00
EFT11956	26/06/2012	HORIZON POWER-SBIC	SBIC ELECTRICITY - MONTHLY ACC	-3293.96
EFT11957	26/06/2012	HORIZON POWER-MAIN USAGE	WORKS SUPERVISOR ELECTRICITY	-357.62
EFT11958	26/06/2012	HTD SURVEYORS AND PLANNERS	SURVEY OF LOT 304 RESERVE	-5428.50
EFT11959	26/06/2012	TOLL IPEC PTY LTD	FREIGHT	-74.35
EFT11960	26/06/2012	IT VISION	SYNERGY DATABASE SOFTWARE	-1254.00
EFT11961	26/06/2012	ITVISION	E.O.Y PAYROLL - TRAINING	-973.50
EFT11962	26/06/2012	JOHN FAMLONGA	FAB & ERECTION OF SHED FOR TIP	-29590.00
EFT11963	26/06/2012	MITCHELL & BROWN,	3 WAY 90LTR FRIDGE	-1240.00
EFT11964	26/06/2012	NEVERFAIL SPRINGWATER	REFRESHMENTS	-81.90
EFT11965	26/06/2012	OAKLEY EARTHWORKS PTY LTD	DIGGER HIRE	-242.00
EFT11966	26/06/2012	PRESTIGE COMMUNICATIONS	DONATION- ST JOHN AMBULANCE	-1383.00
EFT11967	26/06/2012	REGIONAL DEV AUST	SWOT ANALYSIS "POTTERS BLOCK"	-1500.00
EFT11968	26/06/2012	SKIPPERS AVIATION	J TAYLOR FLIGHTS TO SB & D RETURN	-610.00
EFT11969	26/06/2012	SHARYN ELIZABETH BURVILL	TEASPOONS	-41.67
EFT11970	26/06/2012	SUNSET MURA MURA CAFE	LUNCH FOR COUNCIL MEETING	-420.00
EFT11971	26/06/2012	VISITOR CENTRE ASS OF WA INC	NOMINATION 2012 TOURISM AWARDS	-99.00
EFT11973	29/06/2012	BAY LODGE	RATES REFUND FOR ASS A4179	-974.93
EFT11974	29/06/2012	PETER EDWARD THOMSON	REIMB FOR DEDUCTION ERROR	-300.00
EFT11975	02/07/2012	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-984.81

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<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT11976	02/07/2012	WA LOCAL GOV SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-12058.86
EFT11977	30/06/2012	CHERYL COWELL	MEETING ATTENDANCES	-1260.00
EFT11978	30/06/2012	JOHN JOSEPH HANSCOMBE	MEETING ATTENDANCE	-468.00
EFT11979	30/06/2012	KEITH MICHAEL CAPEWELL	MEETING ATTENDANCE FEE	-360.00
EFT11980	30/06/2012	JOE MCLAUGHLIN	MEETING ATTENDANCE	-360.00
EFT11981	30/06/2012	MARGARET PRIOR	MEETING ATTENDANCE FEE	-360.00
EFT11982	30/06/2012	GREGORY LEON RIDGLEY	MEETING ATTENDANCE FEES	-360.00
EFT11983	30/06/2012	BRIAN WAKE	MEETING ATTENDANCES	-558.02
EFT11984	03/07/2012	GERALDTON TOYOTA	SUPPLY ONE TOYOTA HILUX 4X4	-36976.10
EFT11985	03/07/2012	SHARK BAY ROOFING	RESHEET DEPOT ROOF	-11694.00
EFT11986	03/07/2012	CHRISTOPHER STEWART	MATERIALS - BANNERS IN THE TCE	-109.60
EFT11987	03/07/2012	ITVISION	OFFICE INTERGRATION	-1078.00
EFT11988	03/07/2012	MITRE 10 SHARK BAY HARDWARE	MATERIALS- BANNERS IN THE TCE	-136.55
EFT11989	03/07/2012	ROBBRO WA PTY LTD	TRUCK HIRE 19.6.2012 TO 24.6.2012	-47113.00
EFT11990	03/07/2012	BRIAN WAKE	MEMBER TRAVEL	-198.02
EFT11991	03/07/2012	GLENN BANGAY	CONSULTANT G BANGAY	-146.50
EFT11992	03/07/2012	BLACKWOODS ATKINS	MIG WELDER	-1657.57
EFT11993	03/07/2012	CHUBB FIRE & SECURITY LTD	MONITORING ALARM	-139.67
EFT11994	03/07/2012	GERALDTON AGRICULTURAL	PUMP/HOSE REEL	-1666.00
EFT11995	03/07/2012	HORIZON POWER-SBIC	SBIC ELECTRICITY - MONTHLY ACC	-1974.28
EFT11996	03/07/2012	ITVISION	ANNUAL LICENSE	-23149.50
EFT11997	03/07/2012	PRESTIGE INSTALLATIONS	FULL SERVICE OF AIRCOND	-4477.00
EFT11998	03/07/2012	RAY WHITE REAL ESTATE	RENT ON 34 HUGHES ST DUE 7TH OF EACH MONTH	-1105.00
EFT11999	03/07/2012	SKIPPERS AVIATION	FLIGHTS TO SB & RETURN L BUSHBY	-1220.00
EFT12000	03/07/2012	SHARK BAY TAXI SERVICE	SHIRE/OVERLANDER RUN	-1062.87
EFT12001	03/07/2012	SHARK BAY CAR HIRE	CAR HIRE TO TRANSPORT DOCTOR	-440.00
EFT12002	03/07/2012	TOURISM COUNCIL	MEMBERSHIP RENEWAL	-538.00
EFT12003	03/07/2012	VISIT MERCHANDISE	POSTCARDS AND FREIGHT	-879.67
EFT12022	09/07/2012	KEITH EDWARD BACKHOUSE	MATERIALS	-87.60
EFT12023	09/07/2012	COUNTRY ARTS WA	SUBSCRIPTION	-110.00
EFT12024	09/07/2012	RUSSELL TODD CHAMBERLAIN	RENT - 39 DURLACHER STREET	-1042.25
EFT12025	09/07/2012	DUN & BRADSTREET	DEBT RECOVERY COSTS	-423.97
EFT12026	09/07/2012	DENHAM PAPER AND CHEMICAL	PAPER TOWELS & TISSUES	-323.39

## ORDINARY COUNCIL MINUTES

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<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT12027	09/07/2012	DENHAM VILLAS	ACCOMMODATION FOR G BANGAY	-650.00
EFT12028	09/07/2012	DENHAM IGA X-PRESS	SUPPLIES	-1701.98
EFT12029	09/07/2012	FESA	ANNUAL MONITORING FEE	-1516.50
EFT12030	09/07/2012	HORIZON POWER-STREET LIGHTING	201 LIGHTS	-2913.83
EFT12031	09/07/2012	JOHN TAYLOR ARCHITECT	CONTRACT ADMINISTRATION	-4400.00
EFT12032	09/07/2012	MCLEODS BARRISTERS	31893-LOT 211 EDWARD ST	-2023.60
EFT12033	09/07/2012	MITRE 10 SHARK BAY HARDWARE	TOOLS	-6.25
EFT12034	09/07/2012	RICHARD CLAUDE MORONEY	CLEAN SBIC	-30.00
EFT12035	09/07/2012	SHARK BAY CLEANING SERVICE	ANNUAL CLEANING SBIC 2010-11	-10973.05
EFT12036	09/07/2012	SHARK BAY AIR CHARTER	FLIGHT SB - CARN COUNTRY ARTS	-490.35
EFT12037	09/07/2012	SHARKBAY EARTHMOVING	FOR JUNE	-5368.57
EFT12038	09/07/2012	SHIRE OF SHARK BAY	SHARK BAY SCHOOL	-1044.50
EFT12039	09/07/2012	MITRE 10 SB HARDWARE – SES	HARDWARE	-105.04
EFT		12040,12041, 12042	CANCELLED	
EFT12043	12/07/2012	SHIRE OF NORTHAMPTON	SHORT PAID ON INVOICE 12237	-182.00
EFT12044	12/07/2012	BOC LIMITED	CONTAINER RENTAL	-69.34
EFT12045	12/07/2012	DEC	MM DAY PASSES	-4365.00
EFT12046	12/07/2012	DAVID GRAY AND CO PTY LTD	240LT BINS	-1557.60
EFT12047	12/07/2012	DENHAM PAPER AND CHEMICAL	CLEANING PRODUCTS	-132.82
EFT12048	12/07/2012	SHARK BAY SUPERMARKET	DEPOT	-52.11
EFT12049	12/07/2012	HODGE & COLLARD ARCHITECTS	LANDSCAPING - CONSULTANCY	-990.00
EFT12050	12/07/2012	HORIZON POWER-MAIN USAGE	ELECTRICITY	-6128.56
EFT12051	12/07/2012	TOLL IPEC PTY LTD	FREIGHT	-234.84
EFT12052	12/07/2012	MITRE 10 SHARK BAY HARDWARE	TOOLS	-750.06
EFT12053	12/07/2012	OAKLEY EARTHWORKS PTY LTD	SUPPLY CONCRETE-BARNARD ST	-6559.26
EFT12054	12/07/2012	SHARK BAY COMMUNITY RESOURCE	HIRE OF SCREEN – OHS TRAINING	-37.00
EFT12055	12/07/2012	SHARK BAY	BBQ REPAIRS	-2996.80
EFT12056	12/07/2012	VISIT MERCHANDISE	MERCHANDISE	-1716.66
EFT12057	12/07/2012	WESTRAC EQUIPMENT PTY LTD	HYD HOSE	-350.05
EFT12058	12/07/2012	WILDIMAGENATION	POSTCARDS	-60.00
EFT		12059,12060	CANCELLED	
EFT12060	13/07/2012	AVILAKE CONSTRUCTION PTY LTD	CAPE INSCRIPTION RESTORATION	-91027.25
EFT12061	13/07/2012	AUSTRALIA POST	LOCAL POST	-375.34
EFT12062	13/07/2012	SHARK BAY BAKERY	SCHOOL CAR PARK OPENING	-180.00

## ORDINARY COUNCIL MINUTES

25 JULY 2012

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT12063	13/07/2012	BAJA DATA & ELECTRICAL SERVICES	ELECTRICAL WORK	-492.80
EFT12064	13/07/2012	BOOKEASY AUSTRALIA PTY LTD	BOOKEASY	-238.08
EFT12065	13/07/2012	BRIGHTHOUSE	MM JETTY BUSINESS CASE	-2054.80
EFT12066	13/07/2012	GERALDTON FUEL COMPANY	FUEL TANKER 11602 LITRES	-31292.83
EFT12067	13/07/2012	HITS RADIO PTY LTD	ADVERTISING ON RADIO FOR SB	-496.65
EFT12068	13/07/2012	MITRE 10 SHARK HARDWARE	TOOLS	-33.59
EFT12069	13/07/2012	MANDURAH JETTY CONSTRUCTION	SUPPLY PRECAST BOAT RAMP	-18627.84
EFT12070	13/07/2012	PAPER PLUS	STATIONERY	-477.85
EFT12071	13/07/2012	RICOH	PRINTER CARTRIDGE	-143.00
EFT12072	13/07/2012	SHARK BAY AIR CHARTER	PLANE FLIGHT TO CAPE INSCRIPTION	-330.00
			<b>TOTAL</b>	<b>\$716,320.58</b>

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 25 JULY 2012  
TRUST CHQS 868-879**

<b>CHQ</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
868	15/06/2012	SHARK BAY QUAD BIKE TOURS	MAY TOURS 2012	-748.20
869	18/06/2012	PAUL STEWARDSON	REFUND FOR GYM KEY	-20.00
870	18/06/2012	ZACHERY MICHIELSEN	GYM KEY REFUND	-20.00
871	19/06/2012	SHARK BAY FISHING CLUB INC	MARQUEE- FISHING FIESTA	-670.00
872	19/06/2012	ST JOHN AMBULANCE SHARK BAY	HALL CLEANING BOND - REFUND	-270.00
873	22/06/2012	BCITF	REFUND BCITF	-996.13
874	22/06/2012	BUILDING COMMISSION	BUILDING COMMISSION LEVY	-478.20
875	30/06/2012	SHARK BAY HOTEL MOTEL	BOOKEASY JUNE 12	-80.75
876	30/06/2012	SHARK BAY QUAD BIKE TOURS	TOURS JUNE 12	-548.10
877	12/07/2012	MERYL DECINQUE	LIBRARY REFUND	-50.00
878	12/07/2012	ROSS FRASER	LIBRARY REFUND	-50.00
879	12/07/2012	T & R HOMES	BUILDING COMPLETION REFUND LOT 223 FRANCIS ST DENHAM	-500.00
			<b>TOTAL</b>	<b>\$4,431.38</b>

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 25 JULY 2012  
TRUST EFT 11910-11912, 11926, 14948, 11972, 12004-12021, 12041, 12059**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT11910	18/06/2012	RSPCA	DONATION - MILLION PAWS WALK	-150.00
EFT11911	18/06/2012	BAJA DATA & ELECTRICAL SERVICES	HALL CLEANING REFUND	-270.00
EFT11912	19/06/2012	CLAIRE BADROCK	REFUND ON MARQUEE BOND	-695.00
EFT11926	20/06/2012	GREGORY LEON RIDGLEY	ELECTION REFUND	-80.00
EFT11948	22/06/2012	SHIRE OF SHARK BAY	COMM BCITF	-29.70
EFT11972	27/06/2012	CLAIRE BADROCK	REFUND CHAIRS & TRESTLE BOND	-200.00
EFT12004	30/06/2012	PRIORITY SHARK BAY PTY LTD	TOURS JUNE 12	-1674.75
EFT12005	30/06/2012	AUSSIE OFFROAD TOURS	TOURS JUNE 12	-657.72
EFT12006	30/06/2012	BLUE LAGOON PEARLS	TOURS JUNE 12	-52.20
EFT12007	30/06/2012	BAY LODGE	BOOKEASY JUNE 12	-229.50
EFT12008	30/06/2012	DENHAM SEASIDE TOURIST VILLAGE	BOOKEASY JUNE 12	-261.80
EFT12009	30/06/2012	DENHAM VILLAS	BOOKEASY JUNE 12	-2746.75
EFT12010	30/06/2012	GASCOYNE OFFSHORE	TOURS JUNE 12	-1866.15
EFT12011	30/06/2012	HARTOG COTTAGES	BOOKEASY JUNE 12	-918.00
EFT12012	30/06/2012	HAMELIN STATION STAY	BOOKEASY JUNE 12	-20.40
EFT12013	30/06/2012	MONKEY MIA YACHT CHARTERS	TOURS JUNE 2012	-2296.80
EFT12014	30/06/2012	ASPEN MONKEY MIA PTY LTD	BOOKEASY JUNE 12	-341.70
EFT12015	30/06/2012	MONKEYMIA WILDSIGHTS	TOURS JUNE 12	-2741.08
EFT12016	30/06/2012	OCEANSIDE VILLAGE	BOOKEASY JUNE 12	-493.00
EFT12017	30/06/2012	PAULS GALLERY	ART SALES JUNE 12	-191.40
EFT12018	30/06/2012	SHARKBAY CARAVAN PARK	BOOKEASY JUNE 12	-862.75
EFT12019	30/06/2012	SHIRE OF SHARK BAY	COMM TOURS JUNE 12	-2753.40
EFT12020	30/06/2012	TRADEWINDS SEAFRONT	BOOKEASY JUNE 12	-807.50
EFT12021	30/06/2012	WULA GUDA NYINDA (CAPES)	TOURS JUNE 12	-261.00
EFT12041	29/06/2012	SHIRE OF SHARK BAY	PASTORAL HISTORY FUNDS TO MUNI	-12500.00
EFT12059	30/06/2012	SHIRE OF SHARK BAY	GYM MEMBERSHIP	-100.00
			<b>TOTAL</b>	<b>\$33,200.60</b>

25 JULY 2012

12.2 FINANCIAL REPORTS TO 30 JUNE 2012

Author

Executive Manager Finance and Administration

Disclosure of Any Interest

Nil

Moved           Cr Ridgley

Seconded       Cr Cowell

**Council Resolution**

**That the monthly financial reports to 30 June 2012 as attached be received.  
6/0 CARRIED**

Comment

As per the requirements of Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government Accounting (Financial Management) Regulations 1996*, the following monthly financial reports to **June 2012** are attached.

Please note that these are not the finalised accounts for the year ending 2012. These are preliminary figures for the 2011/2012 financial year. Councillors should be aware that they will change during finalisation of the accounts as part of the audit process.

Voting Requirements

Absolute Majority Required.

Date of Report

24 November 2012

**SHIRE OF SHARK BAY**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012**

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ORDINARY COUNCIL MINUTES

25 JULY 2012

Shire of Shark Bay  
Operating Statement Reported by Nature & Type  
Operating Statement for the 12th month ended 30 June 2012

	Year To Date Ended 30/Jun/12 \$	Full Year 2011/12 Budget \$
<b>Revenues - Classified according to Nature &amp; Type</b>		
Rates	939,340	941,507
User Fees & Charges	1,137,283	1,276,101
Grants & Subsidies - Operating	2,666,164	1,505,413
Grants & Subsidies - Capital	4,494,981	6,154,008
Interest	186,445	155,295
Other	128,881	128,542
Profit on Sale of Assets	74,404	96,187
<b>Total Revenues</b>	<b>9,627,498</b>	<b>10,257,053</b>
<b>Expenses - Classified according to Nature &amp; Type</b>		
Employee Costs	1,531,909	1,823,038
Materials & Contracts	1,736,073	1,350,250
Utility Charges	173,982	220,740
Interest/Debt Servicing	19,092	29,341
Other Expenses	71,860	89,279
Insurance	145,926	151,958
Depreciation Non-Current Assets	1,581,937	1,707,404
Loss on Sale of Assets	1,206	1,589
<b>Total Expenses</b>	<b>5,261,985</b>	<b>5,373,600</b>
<b>Net Result from Operations</b>	<b>4,365,513</b>	<b>4,883,453</b>

Shire of Shark Bay  
Operating Statement Reported by Program  
Operating Statement for the 12th month ended 30 June 2012

	Year To Date Ended 30/Jun/12 \$	Full Year 2011/12 Budget \$
<b>Revenues</b>		
General Purpose Funding	3,036,398	2,218,059
Governance	77,228	35,419
Law, Order, Public Safety	47,077	49,055
Health	1,134	2,169
Housing	64,735	73,840
Community Amenities	233,171	272,637
Recreation and Culture	4,232,078	4,612,569
Transport	1,175,122	2,198,308
Economic Services	759,635	795,007
Other Property & Services	922	-
<b>Total Revenues</b>	<b>9,627,498</b>	<b>10,257,053</b>
<b>Expenses</b>		
General Purpose Funding	99,102	104,802
Governance	399,496	370,242
Law, Order, Public Safety	127,561	236,645
Health	58,464	58,134
Housing	89,067	106,625
Community Amenities	486,455	567,552
Recreation and Culture	1,238,775	1,390,788
Transport	1,878,008	1,603,466
Economic Services	885,626	935,346
Other Property & Services	(568)	-
<b>Total Expenses</b>	<b>5,261,985</b>	<b>5,373,600</b>
<b>Net Result from Operations</b>	<b>4,365,513</b>	<b>4,883,453</b>



ORDINARY COUNCIL MINUTES

25 JULY 2012

SHIRE OF SHARK BAY  
RATE SETTING STATEMENT  
FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

	NOTE	30 June 2012 Actual \$	30 June 2012 Y-T-D Budget \$	2011/2012 Budget \$	Variances Budget to Actual Y-T-D \$
<b>Operating</b>					
<b>Revenues/Sources</b>					
General Purpose Funding	1,2	2,097,059	1,276,552	1,276,552	820,507
Governance		77,228	33,830	33,830	43,398
Law, Order, Public Safety		47,077	49,055	49,055	(1,978)
Health		1,134	2,159	2,159	(1,025)
Housing		64,735	73,840	73,840	(9,105)
Community Amenities		233,171	272,637	272,637	(39,466)
Recreation and Culture		4,232,078	4,612,569	4,612,569	(380,491)
Transport		1,175,122	2,198,308	2,198,308	(1,023,186)
Economic Services		759,635	795,007	795,007	(35,372)
Other Property and Services		922	1,589	1,589	(667)
		<u>8,688,159</u>	<u>9,315,546</u>	<u>9,315,546</u>	<u>(627,387)</u>
<b>(Expenses)/(Applications)</b>					
General Purpose Funding	1,2	(99,102)	(104,802)	(104,802)	5,700
Governance		(399,496)	(368,653)	(368,653)	(30,843)
Law, Order, Public Safety		(127,561)	(236,645)	(236,645)	109,084
Health		(58,464)	(58,134)	(58,134)	(331)
Housing		(89,067)	(106,625)	(106,625)	17,559
Community Amenities		(486,455)	(567,552)	(567,552)	81,098
Recreation & Culture		(1,238,775)	(1,390,788)	(1,390,788)	152,013
Transport		(1,878,008)	(1,603,466)	(1,603,466)	(274,542)
Economic Services		(885,626)	(935,346)	(935,346)	49,721
Other Property and Services		568	(1,589)	(1,589)	2,157
		<u>(5,261,985)</u>	<u>(5,373,600)</u>	<u>(5,373,600)</u>	<u>111,615</u>
<b>Adjustments for Non-Cash (Revenue) and Expenditure</b>					
(Profit)/Loss on Asset Disposals	4	(73,199)	(94,598)	(94,598)	21,399
Movement in Employee Benefit Provisions				6,066	
Depreciation on Assets	2(a)	1,581,937	1,707,404	1,707,404	(125,467)
<b>Capital Revenue and (Expenditure)</b>					
Capital Grants and Contributions				-	
Purchase Land Held for Resale	3	-	-	-	
Purchase Land and Buildings	3	(3,759,306)	(5,052,657)	(5,052,657)	1,293,351
Purchase Infrastructure Assets - Roads	3	(801,065)	(714,324)	(714,324)	(86,741)
Purchase Infrastructure Assets - Public Facilities		(250,434)	(1,838,000)	(1,838,000)	1,587,566
Purchase Infrastructure Assets - Footpaths		(163,418)	(50,000)	(50,000)	(113,418)
Purchase Heritage Assets		(291,566)	(320,968)	(320,968)	29,402
Purchase Plant and Equipment	3	(742,666)	(934,870)	(934,870)	192,204
Purchase Furniture and Equipment	3	(81,533)	(123,502)	(123,502)	41,969
Proceeds from Disposal of Assets	4	152,727	185,000	185,000	(32,273)
Repayment of Debentures	5	(65,267)	(65,267)	(65,267)	(0)
Proceeds from New Debentures	5	-	-	-	
Self-Supporting Loan Principal Income				48,000	
Purchase of Investments		-	-	-	
Proceeds from Disposal of Investments		-	-	-	
Transfers to Reserves (Restricted Assets)	6	(75,377)	(213,562)	(213,562)	138,185
Transfers from Reserves (Restricted Assets)	6		60,000	60,000	
ADD Net Current Assets July 1 B/Fwd	7	2,614,491	2,517,825	2,517,825	
LESS Net Current Assets Year to Date	7	2,410,838	(54,066)	-	
<b>Amount Raised from Rates</b>	8	<u>(939,339)</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 JUNE 2012**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

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

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

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

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

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

**(c) Rounding Off Figures**

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

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

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

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

**(g) Trade and Other Receivables**

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

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

SHIRE OF SHARK BAY  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

**General**

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

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

**Land Held for Resale**

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

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

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

(i) Fixed Assets

**Initial Recognition**

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

**Revaluation**

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

**SHIRE OF SHARK BAY  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)****(j) Depreciation of Non-Current Assets**

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

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

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

**(k) Impairment**

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

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

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

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

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

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

**(l) Trade and Other Payables**

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

**SHIRE OF SHARK BAY  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012**

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

**(m) Employee Benefits**

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

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

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

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

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

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

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

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

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

***Borrowing Costs***

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

**(o) Provisions**

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

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

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

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

**SHIRE OF SHARK BAY**

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

**FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012**

**2. STATEMENT OF OBJECTIVE**

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

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

**GOVERNANCE**

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

**GENERAL PURPOSE FUNDING**

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

**LAW, ORDER, PUBLIC SAFETY**

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

**HEALTH**

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

**HOUSING**

Provision and maintenance of rented housing accommodation for pensioners.

**COMMUNITY AMENITIES**

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

**RECREATION AND CULTURE**

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

**TRANSPORT**

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

**ECONOMIC SERVICES**

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

**OTHER PROPERTY & SERVICES**

Plant works, plant overheads and stock of materials.

## SHIRE OF SHARK BAY

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

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

	30 June 2012 Actual \$	2011/12 Budget \$
<b>3. ACQUISITION OF ASSETS</b>		
The following assets have been acquired during the period under review:		
<b><u>By Program</u></b>		
<b>Governance</b>		
Furniture and Equipment	63,745	79,000
Land and Buildings	60,696	55,000
Plant and Equipment	141,554	152,000
	<u>265,995</u>	<u>286,000</u>
<b>General Purpose Funding</b>		
	0	0
<b>Law, Order, Public Safety</b>		
Land and Buildings	8,450	50,000
Plant and Equipment	60,582	58,870
	<u>69,032</u>	<u>108,870</u>
<b>Health</b>		
	0	0
<b>Housing</b>		
Land and Buildings	28,768	60,000
	<u>28,768</u>	<u>60,000</u>
<b>Community Amenities</b>		
Buildings	0	0
Infrastructure Assets - Public Facilities	39,743	105,000
	<u>39,743</u>	<u>105,000</u>
<b>Recreation and Culture</b>		
Land and Buildings	3,617,137	4,764,922
Infrastructure Assets - Public Facilities	58,748	240,000
Furniture and Equipment	17,788	44,502
Plant and Equipment	0	16,000
Heritage Assets	291,566	320,968
	<u>3,985,238</u>	<u>5,386,392</u>
<b>Transport</b>		
Land and Buildings	27,134	72,735
Plant and Equipment	532,079	708,000
Infrastructure Assets - Footpaths	163,418	50,000
Infrastructure Assets - Roads	801,065	714,324
Infrastructure Assets - Public Facilities	51,164	1,278,000
	<u>1,574,859</u>	<u>2,823,059</u>
<b>Economic Services</b>		
Infrastructure assets - Public Facilities	100,779	215,000
Land and Buildings	25,571	50,000
	<u>126,351</u>	<u>265,000</u>
<b>Other Property and Services</b>		
	0	0
	<u>6,089,987</u>	<u>9,034,321</u>
<b><u>By Class</u></b>		
Furniture and Equipment	81,533	123,502
Land and Buildings	3,759,306	5,052,657
Plant and Equipment	742,666	934,870
Heritage Assets	291,566	320,968
Infrastructure Assets - Roads	801,065	714,324
Infrastructure Assets - Public Facilities	250,434	1,838,000
Infrastructure Assets - Footpaths	163,418	50,000
	<u>6,089,987</u>	<u>9,034,321</u>

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Lose)
	30 June 2012 Actual \$	30 June 2012 Actual \$	30 June 2012 Actual \$
<b>Governance</b>			
Nissan Patrol CEO Vehicle	33,833	38,864	5,030
Holden Astra, Admin Pool Vehicle	6,441	8,636	2,196
Ford Ranger XLT Crew Cab, DCEO Vehicle	18,958	21,136	2,178
<b>Transport</b>			
Mullipac Vibrating Roller	0	48,000	48,000
Ford Ranger Country Ute	20,296	19,091	(1,205)
Bosich Low Loader Trailer	0	17,000	17,000
<b>Economic Services</b>			-
			-
	79,528	152,727	73,199

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Lose)
	30 June 2012 Actual \$	30 June 2012 Actual \$	30 June 2012 Actual \$
<b>Property Plant &amp; Equipment</b>			
Nissan Patrol CEO Vehicle	33,833	38,864	5,030
Mullipac Vibrating Roller	0	48,000	48,000
Bosich Low Loader Trailer	0	17,000	17,000
Ford Ranger Country Ute	20,296	19,091	(1,205)
Holden Astra, Admin Pool Vehicle	6,441	8,636	2,196
Ford Ranger XLT Crew Cab, DCEO Vehicle	18,958	21,136	2,178
	79,528	152,727	73,199

Summary

	30 June 2012 Actual \$
Profit on Asset Disposals	74,404
Loss on Asset Disposals	(1,205)
	<u>73,199</u>



**SHIRE OF SHARK BAY  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012**

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-11	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2011/12 Actual \$	2011/12 Budget \$	2011/12 Actual \$	2011/12 Budget \$	2011/12 Actual \$	2011/12 Budget \$
Loan 48 McCleary Property	121,678	-	21,146	21,146	100,532	100,532	3,845	7,318
Loan 48 McCleary Property - Shire Office	103,652	-	18,014	18,014	85,638	85,638	3,275	6,234
Loan 53 Staff Housing	144,453	-	14,291	14,291	130,162	130,162	4,452	8,824
Loan 56 Staff Housing	146,128	-	11,816	11,816	134,312	134,312	7,520	6,965
	515,911	-	65,267	65,267	450,644	450,644	19,092	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 June 2012

## SHIRE OF SHARK BAY

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

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

	2011/2012 Actual \$	2011/2012 Budget \$
<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Office Replacement/Refurbishment</b>		
Opening Balance	959,607	906,421
Amount Set Aside / Transfer to Reserve	46,870	97,576
Amount Used / Transfer from Reserve		
	<u>1,006,477</u>	<u>1,003,997</u>
<b>(b) Pensioner Unit Maintenance</b>		
Opening Balance	198,280	200,440
Amount Set Aside / Transfer to Reserve	10,173	26,320
Amount Used / Transfer from Reserve		(60,000)
	<u>208,453</u>	<u>166,760</u>
<b>Recreation Facility</b>		
<b>(c) Replacement/Upgrade</b>		
Opening Balance	219,336	206,762
Amount Set Aside / Transfer to Reserve	10,712	35,237
Amount Used / Transfer from Reserve	-	-
	<u>230,048</u>	<u>241,999</u>
<b>(d) Plant Replacement Reserve</b>		
Opening Balance	148,676	140,282
Amount Set Aside / Transfer to Reserve	7,261	37,920
Amount Used / Transfer from Reserve		-
	<u>155,937</u>	<u>178,202</u>
<b>(e) LSL Reserve</b>		
Opening Balance	108,566	95,313
Amount Set Aside / Transfer to Reserve	4,938	6,066
Amount Used / Transfer from Reserve		-
	<u>113,504</u>	<u>101,379</u>
<b>(f) Monkey Mia Jetty Reserve</b>		
Opening Balance	7,379	6,964
Amount Set Aside / Transfer to Reserve	361	10,443
Amount Used / Transfer from Reserve		-
	<u>7,740</u>	<u>17,407</u>
<b>Total Cash Backed Reserves</b>	<u>1,722,158</u>	<u>1,709,744</u>

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

## SHIRE OF SHARK BAY

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

FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

6. RESERVES (Continued)	Actual \$	Budget \$
<b>Summary of Transfers To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Office Replacement/Refurbishment Reserve	46,870	97,576
Pensioner Unit Maintenance Reserve	10,173	26,320
Recreation Facility Replacement/Upgrade Rese	10,712	35,237
Plant Replacement Reserve	7,261	37,920
Long service Leave Reserve	0	6,066
Monkey Mia Jetty Reserve	361	10,443
	<u>75,377</u>	<u>213,562</u>
<b>Transfers from Reserves</b>		
Office Replacement/Refurbishment Reserve	0	0
Pensioner Unit Maintenance Reserve	0	(\$60,000)
Recreation Facility Replacement/Upgrade Rese	0	0
Plant Replacement Reserve	0	0
	<u>0</u>	<u>(\$60,000)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>75,377</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 JUNE 2012

	30 June 2012 Actual \$	Brought Forward 1-Jul \$
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Municipal Bank	1,735,073	2,367,495
Cash Backed Reserves	1,722,159	1,641,844
Cash Advances	700	700
Receivables - Rates	6,989	16,207
Receivables - General	959,108	364,988
Debtors loans	0	48,000
Receivables - ESL	-	-
Inventories	91,566	91,566
	<u>4,515,595</u>	<u>4,530,800</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables	<u>-382,598</u>	<u>-274,465</u>
NET CURRENT ASSET POSITION	<u>4,132,997</u>	<u>4,256,335</u>
Less: Cash - Restricted	<u>-1,722,159</u>	<u>-1,641,844</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>2,410,838</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 JUNE 2012**

**8. RATING INFORMATION**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2011/12 Actual Rate Revenue \$</b>	<b>2011/12 Actual Interim Rates \$</b>	<b>2011/12 Actual Back Rates \$</b>	<b>2011/12 Actual Total Revenue \$</b>	<b>2011/12 Budgeted \$</b>
<b>Differential General Rate</b>								
Gross Rental Value	8,1324	342	8,783,003	582,125	2,677	1,043	585,845	581,939
Unimproved Value	15,3694	20	1,390,873	212,887	896	-	213,783	212,887
Unimproved Value Pastoral	2,7839	12	757,960	21,101	-	-	21,101	20,961
<b>Sub-Totals</b>		374	10,931,836	816,113	3,573	1,043	820,729	815,787
<b>Minimum Rates</b>								
Gross Rental Value	640.00	243		155,520	-	-	155,520	155,520
Unimproved Value	640.00	5		3,200	-	-	3,200	3,200
<b>Sub-Totals</b>		248	0	158,720	-	-	158,720	158,720
<b>Specified Area Rates (Note 9)</b>								
Discounts							979,449	974,507
Write offs							-	-
<b>Totals</b>		622					978,449	974,507
							(37,574)	(29,000)
							(2,536)	(4,000)
							939,339	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 June 2012**

	Note	12th Month 30/06/2012
		\$
<b>Current Assets</b>		
Bank	1	2,271,334
Cash Advances	2	700
Receivables - Rates	3	6,989
Receivables - ESL	4	-
Receivables - General	5	959,108
Prepayments	6	-
Inventories	7	91,566
Short Term Investments	8	68,807
Reserve Fund Investments	9	1,608,655
<b>Total Current Assets</b>		<b>5,007,160</b>
<b>Non Current Assets</b>		
Rates - Deferred	15	5,884
Receivables	16	-
Investments - Non Current	17	44,697
Furniture & Equipment	18	1,276,988
Plant & Equipment	19	1,431,043
Land & Buildings	20	10,625,770
Heritage Assets	21	536,558
Infrastructure Assets	22	17,591,091
<b>Total Non Current Assets</b>		<b>31,512,029</b>
<b>Total Assets</b>		<b>36,519,189</b>
<b>Current Liabilities</b>		
Creditors	10	454,185
ESL Liability	11	404
Trust Creditors	12	548,070
Provisions	13	153,168
Borrowings	14	65,267
<b>Total Current Liabilities</b>		<b>1,221,094</b>
<b>Non Current Liabilities</b>		
Provisions	23	39,759
Borrowings	24	385,377
<b>Total Non Current Liabilities</b>		<b>425,136</b>
<b>Total Liabilities</b>		<b>1,646,230</b>
<b>Net Assets/Liabilities</b>		<b>34,872,959</b>
<b>Net Assets are Represented by:</b>		
<b>Ratepayers' Equity</b>		
Accumulated Surplus/Deficit	25	25,436,005
Reserves - Asset Revaluation	26	7,795,110
Reserves - Cash Backed	27	1,641,844
<b>Total Ratepayers' Equity</b>		<b>34,872,959</b>

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

ORDINARY COUNCIL MINUTES

25 JULY 2012

Shire of Shark Bay  
Notes to Statement of Financial Position as at 30 June 2012

Note	Classification	Particulars	Balance 30/06/2012
1	Bank	Municipal Fund Bank	\$1,305,562
		Municipal Telenet Saver	\$1,000
		Gold Term Deposit	\$428,511
		Trust Bank	\$536,261
			<u>\$2,271,334</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>\$8,989</u>
4	Receivables - ESL	ESL Control	\$0
		State Revenue - ESL Pensioner Rebate	\$0
			<u>\$0</u>
5	Receivables - General	Receivables - General	851,308
		State Revenue Pensioner Rebate	0
		FBT Provision	0
			<u>\$850,108</u>
6	Prepayments	Prepaid Expenses - Materials/Contracts	\$0
			<u>\$0</u>
7	Inventories	Inventories	<u>\$91,566</u>
8	Investments - Current	LSL Investment Term Deposit	<u>\$68,807</u>
			<u>\$68,807</u>
9	Reserve Fund Investments	Office Replacement Reserve Term Deposit	\$1,006,477
		Pensioner Unit Reserve	\$208,453
		Rec. Fac. Replc/Upgrade Reserve	\$230,048
		Plant Purchase Reserve Investment	\$155,937
		Monkey Mia Jetty Reserve	\$7,740
			<u>\$1,608,655</u>
10	Creditors	Sundry Creditors	\$385,825
		Rate Refund Suspense Account	(823)
		Excess Rates Receipts	\$22,974
		Payroll Suspense	\$1,000
		Suspense Account - Bank Reconciliation	\$200.00
			<u>\$454,185</u>
11	ESL Liability	ESL Levied	<u>\$404</u>
12	Trust Creditors		<u>\$549,070</u>
13	Provisions - Current	Annual Leave	\$84,361
		Long Service Leave	\$68,807
			<u>\$153,168</u>
14	Borrowings - Current	Loans Due and Payable Within 3 Months	<u>\$65,267</u>
		Total Current Assets/Liabilities	<u>\$3,786,066</u>

ORDINARY COUNCIL MINUTES

25 JULY 2012

15	Receivable - Rates	Rates Deferred		<u>\$5,884</u>
16	Receivables - Non Current	Self Supporting Loan		<u>\$0</u>
17	Investments - Current	LSL Investment		<u>\$44,697</u>
18	Furniture & Equipment	Furniture and Office Equipment	2,823,316	
		Less Provision for Depreciation	(1,626,716)	<u>\$1,276,988</u>
19	Plant & Equipment	Plant and Equipment	3,059,335	
		Less Provision for Depreciation	(2,366,700)	<u>\$1,431,043</u>
20	Land & Buildings	Land	489,489	\$489,489
		Buildings	8,558,850	
		Less Provision for Depreciation	(2,191,270)	<u>\$10,136,281</u>
				<u>\$10,625,770</u>
21	Heritage Assets	Heritage Assets	346,874	
		Less Provision for Depreciation	(101,882)	<u>\$536,558</u>
22	Infrastructure Assets	Public Facilities	2,332,506	
		Less Provision for Depreciation	(514,335)	<u>\$1,983,633</u>
		Roads	17,011,899	
		1451556700 Country Roads - Capital Mun	-	
		1451656700 Country Roads - RRG Mun	207,761	
		1451566800 Useless Loop Road Reseal - R2R Mun	-	
		1451219400 Flood damage Repairs Mun	211,810	
		1451566900 Country Roads - R2R	247,119	
		Less Prov. for Depreciation Mun	(5,531,834)	<u>\$12,146,954</u>
		Town Streets	2,518,136	
		Less Provision for Depreciation	(732,510)	<u>\$1,820,002</u>
		Streetscapes	109,488	
		Less Provision for Depreciation	(31,138)	<u>\$179,129</u>
		Footpaths	983,895	
		Less Provision for Depreciation	(145,600)	<u>\$1,011,712</u>
		Drainage, Culverts	407,671	
		Less Provision for Depreciation	(38,010)	<u>\$369,662</u>
				<u>\$17,691,091</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>\$385,377</u>
		<b>Total Non Current Assets/Liabilities</b>		<b>\$31,086,893</b>
		<b>NET ASSET/LIABILITIES</b>		<b><u>\$34,872,959</u></b>
25	Accumulated Surplus/Deficit	Accumulated Surplus as at 1 July 2010		\$21,070,492
		Transfers to Reserves		\$0
		Transfers from Reserves		\$0
		Plus Operating Surplus YTD		<u>\$4,365,513</u>
				<u>\$25,436,005</u>
26	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>
27	Reserves Cash Backed	Office Replacement Reserve		\$959,607
		Pensioner Unit Reserve		\$198,280
		LSL Reserve		\$108,568
		Plant Replacement Reserve		\$148,676
		Recreation Facility Replac./Upgrade Reserve		\$219,336
		Monkey Mia Jelly Reserve		<u>\$7,379</u>
				<u>\$1,641,844</u>
		<b>TOTAL EQUITY</b>		<b><u>\$34,872,959</u></b>



ORDINARY COUNCIL MINUTES

25 JULY 2012

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

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Page No. : 1  
For Period Ending 31.07.12

Date from : 01.07.11 Date To : 30.06.12

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				Postage - Rates	380.00	0.00	380.00	380.00	0.00	380.00
00101420				Debt Recovery Costs - Rates	1000.00	0.00	1000.00	1000.00	0.00	1000.00
00101600				Governance Overheads Alloca	45373.00	0.00	45373.00	45373.00	35345.00	10028.00
00102665				Other Minor Expenses - Rate	150.00	0.00	150.00	150.00	499.90	-349.90
00102900				Valuation Expenses - Rates	2800.00	0.00	2800.00	2800.00	15057.88	-12257.88
Total OPERATING EXPENDITURE										
00103010				Rates GRV	49703.00	0.00	49703.00	49703.00	50902.78	-1199.78
00103020				Rates UV - General	-581939.00	0.00	-581939.00	-581939.00	-582125.49	186.49
00103030				Rates UV - Pastoral	-212887.00	0.00	-212887.00	-212887.00	-212887.41	0.41
00103040				Minimum Rates GRV	-20961.00	0.00	-20961.00	-20961.00	-21100.83	139.83
00103050				Minimum Rates UV - General	-155520.00	0.00	-155520.00	-155520.00	-155520.00	0.00
00103080				Interim Rates GRV	-3200.00	0.00	-3200.00	-3200.00	-3200.00	0.00
00103090				Interim Rates UV - General	-8000.00	0.00	-8000.00	-8000.00	-2677.14	-5322.86
00103110				Back Rates GRV	0.00	0.00	0.00	0.00	-895.99	895.99
00103150				Rates Written Off UV - Gene	4000.00	0.00	-2000.00	-2000.00	-1043.25	-956.75
00103160				Rates Written Off UV - Past	0.00	0.00	4000.00	4000.00	0.00	4000.00
00103180				Less Discount Allowed - Rat	29000.00	0.00	0.00	0.00	2535.95	-2535.95
00103480				Rate Equivalent - Pipeline	-4180.00	0.00	33210.00	33210.00	37574.61	-4364.61
00103765				Rate Book Enquiry Fee	-937.00	0.00	-4180.00	-4180.00	-3800.00	-380.00
00103767				Rate Instalment Service Fee	-1471.00	0.00	-937.00	-937.00	-950.00	13.00
00103768				Rate Payment Arrangement Fe	-1667.00	0.00	-1471.00	-1471.00	-1487.50	16.50
00104160				Plus Deferred Pensioner Int	-500.00	0.00	-1667.00	-1667.00	0.00	-1667.00
00104180				Plus Non Payment Penalty -	-6000.00	0.00	-500.00	-500.00	0.00	-500.00
Total OPERATING INCOME										
Total					-956262.00	-5790.00	-962052.00	-962052.00	-950329.34	-1172.66
Total					-906559.00	-5790.00	-912349.00	-912349.00	-899426.56	-1292.44
Total					-906559.00	-5790.00	-912349.00	-912349.00	-899426.56	-1292.44
RATES										
Sub-programme Total					-906559.00	-5790.00	-912349.00	-912349.00	-899426.56	-1292.44
Sub-programme : 002 GENERAL PURPOSE INCOME										
00203242				Grants Commission - General	-812491.00	0.00	-812491.00	-812491.00	-1389507.00	577016.00
00203246				Grants Commission - Roads	-277796.00	0.00	-277796.00	-277796.00	-493247.00	215451.00
Total OPERATING INCOME										
Total					-1090287.00	0.00	-1090287.00	-1090287.00	-1882754.00	792467.00
Total					-1090287.00	0.00	-1090287.00	-1090287.00	-1882754.00	792467.00
Total					-1090287.00	0.00	-1090287.00	-1090287.00	-1882754.00	792467.00

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Fund	Sub-Programme	COA no.	Description	Original Budget	Amendments	Department: Sub-Programme	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Fund : 1 Municipal Fund										
Sub-Programme : 03 GENERAL PURPOSE FUNDING										
COA no. Description										
GENERAL PURPOSE INCO Sub-programme Total				-1090287.00	0.00	-1090287.00	-1090287.00	-1882754.00		792467.00
Sub-Programme : 003 INTEREST ON INVESTMENTS										
00304120	Interest Earned - Office Re			-59015.00	0.00		-59015.00	-59286.94		271.94
00304125	Interest Earned - Pensioner			-12194.00	0.00		-12194.00	-8515.03		-3678.97
00304130	Interest Earned - Recreatic			-13489.00	0.00		-13489.00	-13550.34		61.34
00304132	Interest Earned - Plant Rep			-9143.00	0.00		-9143.00	-9185.27		42.27
00304133	Interest Earned - Monkey M			-454.00	0.00		-454.00	-455.88		1.88
00304140	Interest Earned - Investmen			-55000.00	-10000.00		-65000.00	-92699.23		27699.23
Total OPERATING INCOME				-149295.00	-10000.00		-159295.00	-183692.69		24397.69
00304620	Transfer Interest - Pension			12194.00	0.00		12194.00	10172.75		2021.25
00304625	Transfer Interest - Office			59015.00	0.00		59015.00	48870.05		12144.95
00304630	Transfer Interest - Recreat			13489.00	0.00		13489.00	10712.24		2776.76
00304632	Transfer Interest - Plant R			9143.00	0.00		9143.00	7261.48		1881.52
00304633	Transfer Interest - Monkey			454.00	0.00		454.00	360.40		93.60
Total CAPITAL EXPENDITURE				94295.00	0.00		94295.00	75376.92		18918.08
Total				-55000.00	-10000.00		-65000.00	-108315.77		43315.77
Total				-55000.00	-10000.00		-65000.00	-108315.77		43315.77
INTEREST ON INVESTME Sub-programme Total				-55000.00	-10000.00		-65000.00	-108315.77		43315.77
Sub-Programme : 004 OTHER GENERAL PURPOSE INCOME										
00400995	Telephone - Online Police L			600.00	0.00		600.00	381.24		218.76
00401600	Governance Overheads Alloca			54499.00	0.00		54499.00	47818.00		6681.00
Total OPERATING EXPENDITURE				55099.00	0.00		55099.00	48199.24		6899.76
00403460	Photocopying - Contra			0.00	0.00		0.00	108.27		-108.27
00403610	Debt Recovery Costs			-500.00	0.00		-500.00	674.87		-1174.87
00403755	Photocopying			-115.00	0.00		-115.00	833.63		-948.63
00403779	Scanning Charges			0.00	0.00		0.00	9.09		9.09
00404412	Commission - Emergency Serv			-4000.00	0.00		-4000.00	-4000.00		0.00
00404413	Commission - Police Departm			-15000.00	0.00		-15000.00	-18430.11		1430.11
00404414	Reimbursements - Police Lic			-2500.00	0.00		-2500.00	-617.41		-1882.59
00404440	Other Minor Charges			-100.00	0.00		-100.00	-181.75		81.75
Total OPERATING INCOME				-22215.00	0.00		-22215.00	-19621.59		-2593.41
Total				32884.00	0.00		32884.00	28577.65		4306.35
Total				32884.00	0.00		32884.00	28577.65		4306.35
OTHER GENERAL PURPOSE Sub-programme Total				32884.00	0.00		32884.00	28577.65		4306.35

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Fund	: 1	Municipal Fund	Department:			
Programme	: 03	GENERAL PURPOSE FUNDING	Sub Depart:			
Sub-programme	: 004	OTHER GENERAL PURPOSE INCOME	Budget	Current	Y.T.D.	
COA no.		Description	Amendments	Budget	Actual	Variance

GENERAL PURPOSE FUND Programme Total	-2018962.00	-15790.00	-2034752.00	-2034752.00	-2861918.68	827166.68
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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	04	051		Municipal Fund GOVERNANCE MEMBERS OF COUNCIL						
				<b>Sub-programme : 051 MEMBERS OF COUNCIL</b>						
				05100715 Cleaning - Council Chamber	670.00	0.00	670.00	670.00	0.00	670.00
				05100730 Maintenance - Council Chamber	2000.00	0.00	2000.00	2000.00	1116.96	883.04
				05100910 Archives - Outside Storage	2500.00	0.00	2500.00	2500.00	0.00	2500.00
				05101010 Publications & Subscription	11500.00	0.00	11500.00	11500.00	10707.19	792.81
				05101010 Conference Expenses - Membe	14500.00	0.00	14500.00	14500.00	3688.79	10811.21
				05101060 Meeting Attendance Fees M	32100.00	0.00	32100.00	32100.00	32000.00	-100.00
				05101062 Members Allowances (Comms &	3500.00	0.00	3500.00	3500.00	3754.06	-254.06
				05101065 Accommodation & Meals - Mem	10000.00	0.00	10000.00	10000.00	1949.82	8050.18
				05101070 Reimbursement Other - Membe	2500.00	0.00	2500.00	2500.00	0.00	2500.00
				05101075 Reimbursement Travel - Memb	5000.00	0.00	5000.00	5000.00	1348.12	3651.88
				05101080 Travel External - Members	6000.00	0.00	6000.00	6000.00	3175.71	2824.29
				05101083 Uniforms - Members	3500.00	0.00	3500.00	3500.00	0.00	3500.00
				05101085 President's Allowance	6600.00	0.00	6600.00	6600.00	6456.00	144.00
				05101090 Refreshments & Receptions	8000.00	3000.00	11000.00	11000.00	14307.04	-3307.04
				05101125 Donations - Contra	3000.00	0.00	3000.00	3000.00	558.04	2441.96
				05101126 Donations - Cash	5000.00	0.00	5000.00	5000.00	5860.27	-860.27
				05101281 Strategic Planning	25000.00	0.00	25000.00	25000.00	48346.42	-23346.42
				05101282 Policy and Local Laws Revie	20000.00	0.00	20000.00	20000.00	13840.00	6160.00
				05101403 Audit Fees	22600.00	0.00	22600.00	22600.00	20014.82	2585.18
				05101410 Shire Inquiry Compliance	6000.00	-8000.00	0.00	0.00	0.00	0.00
				05101470 Insurance - Members	5734.00	0.00	5734.00	5734.00	5875.94	-141.94
				05101600 Governance Overheads Alloca	119146.00	0.00	119146.00	119146.00	70693.00	48453.00
				05101610 Health Overheads Allocated	6052.50	0.00	6052.50	6052.50	3026.00	3026.50
				05102480 Election Expenses	9500.00	3000.00	12500.00	12500.00	12102.05	397.95
				05102490 Community & Public Relation	2000.00	0.00	2000.00	2000.00	86.36	1913.64
				05102665 Other Minor Expenditure	1000.00	0.00	1000.00	1000.00	165.54	834.46
				<b>Total OPERATING EXPENDITURE</b>	<b>335402.50</b>	<b>-2000.00</b>	<b>333402.50</b>	<b>333402.50</b>	<b>259272.13</b>	<b>74130.37</b>
				05103250 Grants - Strategic Planning	0.00	0.00	0.00	0.00	-20000.00	20000.00
				05103650 Reimbursements - Other	-500.00	0.00	-500.00	-500.00	-739.96	239.96
				05103749 Nonrefunded Election Deposi	-80.00	0.00	-80.00	-80.00	0.00	-80.00
				<b>Total OPERATING INCOME</b>	<b>-580.00</b>	<b>0.00</b>	<b>-580.00</b>	<b>-580.00</b>	<b>-20739.96</b>	<b>20159.96</b>
				<b>Total</b>	<b>334822.50</b>	<b>-2000.00</b>	<b>332822.50</b>	<b>332822.50</b>	<b>238532.17</b>	<b>94290.33</b>
				<b>Total</b>	<b>334822.50</b>	<b>-2000.00</b>	<b>332822.50</b>	<b>332822.50</b>	<b>238532.17</b>	<b>94290.33</b>
				<b>MEMBERS OF COUNCIL Sub-programme Total</b>	<b>334822.50</b>	<b>-2000.00</b>	<b>332822.50</b>	<b>332822.50</b>	<b>238532.17</b>	<b>94290.33</b>
				<b>Sub-programme : 052 ADMINISTRATION OTHER</b>						
				05200560 Fringe Benefits Tax	17000.00	0.00	17000.00	17000.00	15573.32	1426.68
				05200590 Recruitment/Relocation Cost	12000.00	25000.00	37000.00	37000.00	24655.72	12344.28
				05200610 Salaries & Wages	533674.00	-28608.00	505066.00	505066.00	487717.69	17348.31

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		1		Municipal Fund								
		04		GOVERNANCE								
		052		ADMINISTRATION OTHER								
05200612	Contract Staff				15000.00	12500.00	27500.00		27500.00	26984.28	515.72	
05200640	Staff Medicals				300.00	0.00	300.00		300.00	0.00	300.00	
05200660	Staff Training				25000.00	0.00	25000.00		25000.00	25222.59	1477.41	
05200665	Staff Uniforms				4000.00	0.00	4000.00		4000.00	3095.45	904.55	
05200670	Superannuation - CC 3.5%				11550.00	0.00	11550.00		11550.00	9457.65	2092.35	
05200675	Superannuation - Occupation				48030.00	0.00	48030.00		48030.00	44474.57	3555.43	
05200680	Travel & Accommodation - St				15000.00	0.00	15000.00		15000.00	2916.98	12083.02	
05200685	Insurance - Workers Compens				15512.00	0.00	15512.00		15512.00	18035.92	-2523.92	
05200715	Cleaning - Shire Office				9405.00	0.00	9405.00		9405.00	8949.58	455.42	
05200730	Maintenance - CEO House				5000.00	0.00	5000.00		5000.00	801.76	4098.24	
05200773	Telephone - Accountant				800.00	0.00	800.00		800.00	613.45	186.55	
05200773	Telephone - Shire Office				2000.00	0.00	2000.00		2000.00	19052.39	947.61	
05200860	Vehicle Running Costs - CEO				9000.00	0.00	9000.00		9000.00	8093.11	906.89	
05200861	Vehicle Running Costs - Adm				2984.00	0.00	2984.00		2984.00	2982.33	401.67	
05200862	Vehicle Running Costs - DCE				5484.00	-2484.00	3000.00		3000.00	2731.61	268.39	
05200905	Advertising - General				9500.00	-3000.00	6500.00		6500.00	4745.29	1754.71	
05200920	Computer Consumables				1000.00	0.00	1000.00		1000.00	226.38	773.62	
05200925	Computer Hardware Maintenanc				4000.00	0.00	4000.00		4000.00	4554.68	-554.68	
05200930	Computer Software Support				36000.00	0.00	36000.00		36000.00	36049.46	-49.46	
05200940	First Aid Supplies				300.00	0.00	300.00		300.00	0.00	300.00	
05200950	Office Equipment Maintenanc				5000.00	-2500.00	2500.00		2500.00	630.62	1869.38	
05200955	Office Furniture & Equipmen				2000.00	0.00	2000.00		2000.00	1523.82	476.18	
05200960	Photocopier - Servicing				6000.00	-4000.00	2000.00		2000.00	45.45	1954.55	
05200965	Photocopier - Stationery				4000.00	-4000.00	0.00		0.00	490.91	-490.91	
05200970	Postage - Office				3000.00	0.00	3000.00		3000.00	4198.34	-1198.34	
05200975	Printing & Stationery - Gov				13000.00	5000.00	18000.00		18000.00	15607.67	2392.33	
05200980	Publications & Subscription				8000.00	0.00	8000.00		8000.00	3683.42	4316.58	
05200990	Staff Amenities				2800.00	0.00	2800.00		2800.00	1598.69	1201.31	
05200995	Telephone - Office				12500.00	0.00	12500.00		12500.00	8525.62	3974.38	
05201285	Reimbursement Other - Expen				200.00	0.00	200.00		200.00	0.00	200.00	
05201301	Depreciation - Plant & Equi				37864.16	0.00	37864.16		37864.16	11629.70	26234.46	
05201302	Depreciation - Furniture &				44830.44	0.00	44830.44		44830.44	36405.59	8424.85	
05201303	Depreciation - Buildings				21086.68	0.00	21086.68		21086.68	20080.52	1006.16	
05201410	Bank Fees				1500.00	0.00	1500.00		1500.00	1500.00	0.00	
05201413	Bank Fees				3500.00	0.00	3500.00		3500.00	2207.00	1293.00	
05201414	ATC - Penalty Interest				300.00	0.00	300.00		300.00	523.42	-223.42	
05201416	Bank Service Charges Other				2000.00	0.00	2000.00		2000.00	3709.52	290.48	
05201426	Interest Loan 48 - Shire Of				6234.08	0.00	6234.08		6234.08	3275.27	2958.81	
05201428	Interest Loan 53 - Staff HO				8824.12	0.00	8824.12		8824.12	4452.44	4371.68	
05201429	Interest Loan 56 - Staff HO				6963.93	0.00	6963.93		6963.93	7519.77	-555.84	
05201453	Insurance - Staff House (51				526.00	0.00	526.00		526.00	526.53	-0.53	
05201454	Insurance - Staff House (5				785.00	0.00	785.00		785.00	785.79	-0.79	
05201457	Insurance - Staff (80 Durla				499.00	0.00	499.00		499.00	499.50	-0.50	
05201459	Insurance - General				8846.00	0.00	8846.00		8846.00	8505.44	340.56	
05201501	Loss on Sale of Asset				1589.00	0.00	1589.00		1589.00	0.00	1589.00	
05201605	Governance Overheads Recove				-1064318.00	0.00	-1064318.00		-1064318.00	-831673.00	-232645.00	
05202580	Legal Expenses				70000.00	0.00	70000.00		70000.00	52219.57	17780.43	

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05202665	04	052		Other Minor Expenditure	Administration	500.00		0.00	500.00	500.00	6377.95	300.00
05210701				39 Durlacher Street		0.00		0.00	0.00	0.00	3894.02	1105.98
05210730				Maintenance - Staff House (		5000.00		0.00	5000.00	5000.00	823.78	946.22
05210773				Telephone - Staff House (CE		1770.00		0.00	1770.00	1770.00	3088.41	911.59
05210775				Utilities - Staff House (CE		4000.00		0.00	4000.00	4000.00	16834.75	-6834.75
05220730				Maintenance - Shire Offices		5000.00	5000.00	0.00	10000.00	10000.00	1098.11	101.89
05220773				Telephone - Staff House (FA		1200.00		0.00	1200.00	1200.00	2394.08	2394.08
05230775				Maintenance - Staff House (		5000.00		0.00	5000.00	5000.00	2604.15	895.85
05230775				Utilities - Staff House (51		3500.00		0.00	3500.00	3500.00	688.62	2811.38
05240775				Utilities - Staff House (80		3500.00		0.00	3500.00	3500.00		
				Total OPERATING EXPENDITURE		37339.41	4908.00	0.00	42247.41	42247.41	140223.52	-97976.11
05203638				Reimbursements - Dishonour		-10.00		0.00	-10.00	-10.00		-10.00
05203638				Reimbursements - Other		-5000.00		0.00	-5000.00	-5000.00	-266.06	266.06
05203638				Reimbursements - Staff Unif		-500.00		0.00	-500.00	-500.00		-500.00
05203661				Reimbursements - Staff Trav		-1000.00		0.00	-1000.00	-1000.00	972.89	-1972.89
05203663				Reimbursements - Staff Phon		-500.00		0.00	-500.00	-500.00		-500.00
05203713				Council Minutes - Postage R		-500.00		0.00	-500.00	-500.00		-370.00
05203727				Freedom of Information Fee		-100.00		0.00	-100.00	-100.00		126.13
05204250				Profit on Sale of Asset		-12229.00		0.00	-12229.00	-12229.00	-9404.25	-2824.75
05204405				Insurance Reimbursement		-15000.00	-19400.00	0.00	-34400.00	-34400.00	-41574.25	7174.25
05204490				WALGA Advert & Telstra Reba		-2500.00		0.00	-2500.00	-2500.00	-860.10	-1639.90
				Total OPERATING INCOME		-37339.00	-19400.00	0.00	-56739.00	-56739.00	-5487.90	-251.10
05204516				Principal Loan 53 - Staff H		14291.35		0.00	14291.35	14291.35		0.00
05204517				Principal Loan 54 - Shire O		18013.55		0.00	18013.55	18013.55		0.00
05204518				Principal Loan 56 - Staff H		11815.77		0.00	11815.77	11815.77		0.00
05204675				Transfer to Office Replacem		38561.00	5000.00	0.00	43561.00	43561.00		43561.00
05204734				Shire Offices - Upgrade & R		25000.00		0.00	25000.00	25000.00		25000.00
05204750				Staff Housing Capital Works		25000.00		0.00	25000.00	25000.00		25000.00
05204820				Computer System Upgrade/New		30000.00		0.00	30000.00	30000.00		16402.72
05204870				Computer Hardware Upgrade/N		20000.00		0.00	20000.00	20000.00		13597.28
05204875				Computer Software Upgrade/N		6000.00		0.00	6000.00	6000.00		1377.61
05204977				Office Furniture & Equipmen		5000.00	2500.00	0.00	7500.00	7500.00		-1791.82
05204977				Upgrade Council Chambers		5000.00		0.00	5000.00	5000.00		3855.00
05205055				Photocopier Upgrade/New		18000.00		0.00	18000.00	18000.00		6289.00
05205335				CEO Vehicle Replacement		65000.00		0.00	65000.00	65000.00		2838.82
05205338				Pool Vehicle Replacement		42000.00		0.00	42000.00	42000.00		39696.41
05205340				DCEO Vehicle Replacement		45000.00		0.00	45000.00	45000.00		5303.59
				Total CAPITAL EXPENDITURE		368681.67	7500.00	0.00	376181.67	376181.67	310115.86	66065.81
				Total		368682.08	-6992.00	0.00	361690.08	361690.08	393851.48	-32161.40
				Total		368682.08	-6992.00	0.00	361690.08	361690.08	393851.48	-32161.40
				ADMINISTRATION OTHER Sub-programme Total		368682.08	-6992.00	0.00	361690.08	361690.08	393851.48	-32161.40

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Fund	: 1	Municipal Fund	Department:			
Programme	: 04	GOVERNANCE	Sub Depart:			
Sub-programme	: 052	ADMINISTRATION OTHER	Budget	Current	Y.T.D.	Y.T.D.
COA no.		Description	Amendments	Budget	Actual	Actual
						Variance

GOVERNANCE	Original Budget	703504.58	Current Budget	694512.58	Y.T.D. Actual	632383.65	Variance	62128.93
	Budget Amendments	--8992.00						
	Programme Total			694512.58		632383.65		62128.93

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Fund Programme Sub-Programme COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Fund : 1 Municipal Fund Programme : 05 LAW ORDER AND PUBLIC SAFETY Sub-Programme : 101 FIRE PREVENTION							
10102500	Fire Prevention	5200.00	0.00	5200.00	5200.00	3647.26	1552.74
10102500	Fire Fighting	3000.00	0.00	3000.00	3000.00	15676.13	-12676.13
10102500	Governance Overheads Alloca	18477.00	0.00	18477.00	18477.00	14554.00	3923.00
10102500	Insurance - Fire	3261.00	0.00	3261.00	3261.00	2840.01	420.99
Sub-Programme : 101 FIRE PREVENTION							
10103218	Total OPERATING EXPENDITURE	29938.00	0.00	29938.00	29938.00	36717.40	-6779.40
10103655	WESA Grant - Operating Bush Reimbursements - Fire fight	-7540.00	0.00	-7540.00	-7540.00	-7540.00	0.00
10103655	Reimbursements - Fire fight	0.00	7250.00	7250.00	7250.00	7252.29	-2.29
Total OPERATING INCOME							
Total		-7540.00	7250.00	-290.00	-290.00	-287.71	-2.29
Total		22398.00	7250.00	29648.00	29648.00	36429.69	-6781.69
Total		22398.00	7250.00	29648.00	29648.00	36429.69	-6781.69
FIRE PREVENTION Sub-programme Total							
		22398.00	7250.00	29648.00	29648.00	36429.69	-6781.69
Sub-Programme : 102 ANIMAL CONTROL							
10203975	Printing & Stationery - Law Governance Overheads Alloca	16825.00	0.00	16825.00	16825.00	13514.00	3311.00
10203975	Animal Destruction	100.00	0.00	100.00	100.00	100.00	0.00
10203975	Dog License Discs	50.00	0.00	50.00	50.00	50.00	0.00
1020460	Dog Tidy Dispensers	500.00	1500.00	2000.00	2000.00	1306.42	693.58
10202580	Legal Expenses - Law & Orde	500.00	0.00	500.00	500.00	500.00	0.00
10202665	Other Minor Expenditure	250.00	0.00	250.00	250.00	250.00	0.00
10202690	Maintenance - Pound	500.00	0.00	500.00	500.00	500.00	0.00
Total OPERATING EXPENDITURE							
10203701	Animal Handling Equipment	19225.00	1500.00	20725.00	20725.00	14820.42	5904.58
10203719	Dog Sustainance Fees	-190.00	0.00	-190.00	-190.00	-190.00	0.00
10203810	Fines & Penalties - Dog Act	-45.00	0.00	-45.00	-45.00	0.00	-45.00
10203858	Dog Registration Fees	-250.00	0.00	-250.00	-250.00	0.00	-250.00
10203858	Dog Registration Fees	-1800.00	0.00	-1800.00	-1800.00	-2130.00	330.00
Total OPERATING INCOME							
Total		-2285.00	0.00	-2285.00	-2285.00	-2130.00	-155.00
Total		16940.00	1500.00	18440.00	18440.00	12690.42	5749.58
Total		16940.00	1500.00	18440.00	18440.00	12690.42	5749.58
ANIMAL CONTROL Sub-programme Total							
		16940.00	1500.00	18440.00	18440.00	12690.42	5749.58
Sub-Programme : 103 OTHER LAW ORDER&PUBLIC SAFETY							
10301250	Electronic Sign Traller - R	0.00	0.00	0.00	0.00	28.10	-28.10
10301301	Depreciation - Plant & Equi	6811.48	0.00	6811.48	6811.48	5195.63	1615.85



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Fund Programme Sub-programme COA no.	Description	Department:		Current Budget	Y.T.D.		Variance
		Budget Amendments	Sub Depart: Budget		Budget	Actual	
10301303	Depreciation - Buildings	1828.48	0.00	1828.48	839.97	988.51	
10301600	Governance Overheads Alloca	17535.00	0.00	17535.00	14554.00	2981.00	
10302425	Cyclone Cleanup	6862.00	0.00	6862.00	7941.17	-1079.17	
10302750	Ranger Patrols	133560.00	-24018.00	109542.00	33827.74	75714.26	
10302795	SES Penham - Operating	10673.00	0.00	10673.00	12336.98	-1663.98	
10302800	SES Useless Loop - Operatin	10052.00	0.00	10052.00	1241.13	8810.87	
10309950	Telephone - Road Sign Trail	160.00	0.00	160.00	58.31	101.69	
	Total OPERATING EXPENDITURE	187481.96	-24018.00	163463.96	76023.03	87440.93	
10303218	Grant FESA - SES	-20700.00	0.00	-20700.00	-25377.50	4677.50	
10303220	FESA SES Capital Grants	-16870.00	0.00	-16870.00	-18577.95	1707.95	
10303401	Contribution SES	0.00	0.00	0.00	-703.36	703.36	
10303824	Fines and Penalties Local L	-1660.00	0.00	-1660.00	0.00	-1660.00	
	Total OPERATING INCOME	-39230.00	0.00	-39230.00	-44658.81	5428.81	
10305302	Ranger Vehicle Capital	42000.00	0.00	42000.00	33352.55	8647.45	
10305304	Emergency Services Building	50000.00	0.00	50000.00	8450.00	41550.00	
10305305	FESA - SES Capital Grant Pr	16870.00	0.00	16870.00	27229.80	-10359.80	
	Total CAPITAL EXPENDITURE	108870.00	0.00	108870.00	69032.35	39837.65	
	Total	257121.96	-24018.00	233103.96	233103.96	132707.39	
	Total	257121.96	-24018.00	233103.96	100396.57	132707.39	
	OTHER LAW, ORDER&PUBL Sub-programme Total	257121.96	-24018.00	233103.96	100396.57	132707.39	
	LAW, ORDER AND PUBLI Programme Total	296459.96	-15268.00	281191.96	149516.68	131675.28	

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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
<b>Sub-programme : 151 HEALTH INSPECTION</b>					
90000.00	0.00	90000.00	90000.00	45000.00	45000.00
0.00	0.00	0.00	0.00	16391.31	-16391.31
30000.00	0.00	30000.00	30000.00	13492.43	16507.57
0.00	0.00	0.00	0.00	1333.67	-1333.67
500.00	0.00	500.00	500.00	174.70	325.30
0.00	0.00	0.00	0.00	2073.88	-2073.88
150.00	0.00	150.00	150.00	0.00	150.00
400.00	0.00	400.00	400.00	0.00	400.00
23128.00	0.00	23128.00	23128.00	16632.00	6496.00
-107734.50	0.00	-107734.50	-107734.50	-53878.00	-53856.50
<b>Total OPERATING EXPENDITURE</b>					
36443.50	0.00	36443.50	36443.50	41219.99	-4776.49
-452.00	0.00	-452.00	-452.00	-102.73	-349.27
-200.00	0.00	-200.00	-200.00	-306.00	106.00
-285.00	0.00	-285.00	-285.00	-725.00	440.00
-1222.00	0.00	-1222.00	-1222.00	0.00	-1222.00
<b>Total OPERATING INCOME</b>					
-2159.00	0.00	-2159.00	-2159.00	-1133.73	-1025.27
<b>Total</b>					
34284.50	0.00	34284.50	34284.50	40086.26	-5801.76
34284.50	0.00	34284.50	34284.50	40086.26	-5801.76
<b>HEALTH INSPECTION Sub-programme Total</b>					
34284.50	0.00	34284.50	34284.50	40086.26	-5801.76
<b>Sub-programme : 152 PREVENTATIVE SERVICES</b>					
700.00	0.00	700.00	700.00	378.55	321.45
4000.00	0.00	4000.00	4000.00	3053.51	946.49
<b>Total OPERATING EXPENDITURE</b>					
4700.00	0.00	4700.00	4700.00	3432.06	1267.94
4700.00	0.00	4700.00	4700.00	3432.06	1267.94
4700.00	0.00	4700.00	4700.00	3432.06	1267.94
<b>PREVENTATIVE SERVICE Sub-programme Total</b>					
4700.00	0.00	4700.00	4700.00	3432.06	1267.94
<b>Sub-programme : 153 OTHER HEALTH</b>					
11210.00	0.00	11210.00	11210.00	8318.00	2892.00
5500.00	0.00	5500.00	5500.00	5200.00	300.00
280.00	0.00	280.00	280.00	294.38	-14.38
<b>Total OPERATING EXPENDITURE</b>					
16990.00	0.00	16990.00	16990.00	13812.38	3177.62

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Fund	: 1	Municipal Fund	Department:			
Programme	: 07	HEALTH	Sub Depart:			
Sub-programme	: 153	OTHER HEALTH	Budget	Y.F.D.	Y.F.D.	Variance
COA no.		Description	Amendments	Budget	Actual	
			0.00	16990.00	13812.38	3177.62
Total			0.00	16990.00	13812.38	3177.62
Total				16990.00	13812.38	3177.62

OTHER HEALTH Sub-programme Total 16990.00 16990.00 13812.38 3177.62

Sub-programme : 154 BUILDING HEALTHY COMMUNITIES

HEALTH Programme Total 55974.50 55974.50 57930.70 -1356.20

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

Sub-programme : 091 Staff Housing  
09100010 34 Hughes Street Unit 6  
09100020 Staff House 65 Brockman Str

09110510 Total OPERATING EXPENDITURE  
09110530 Rental Income 34 Hughes Str  
09110530 Rental Income 39 Durlacher

Total OPERATING INCOME  
Total  
Total

Staff Housing Sub-programme Total

Sub-programme : 251 PENSIONER UNITS

25100735 Maintenance - Pensioner Uni  
25100736 Maintenance - Pensioner Uni  
25100737 Maintenance - Pensioner Uni  
25100738 Maintenance - Pensioner Uni  
25100739 Maintenance - Pensioner Uni  
25100740 Maintenance - Pensioner Uni  
25100741 Maintenance - Pensioner Uni  
25100742 Maintenance - Pensioner Uni  
25100743 Maintenance - Pensioner Uni  
25100744 Maintenance - Pensioner Uni  
25100745 Maintenance - Pensioner Uni  
25100746 Maintenance - Pensioner Uni  
25100747 Maintenance - Pensioner Uni  
25100757 Maintenance - Pensioner Uni  
25100777 Utilities - Pensioner Unit  
25100778 Utilities - Pensioner Unit  
25100779 Utilities - Pensioner Unit  
25100780 Utilities - Pensioner Unit  
25100781 Utilities - Pensioner Unit  
25100782 Utilities - Pensioner Unit  
25100783 Utilities - Pensioner Unit  
25100784 Utilities - Pensioner Unit  
25100785 Utilities - Pensioner Unit  
25100786 Utilities - Pensioner Unit  
25100787 Utilities - Pensioner Unit  
25100788 Utilities - Pensioner Unit  
25100798 Utilities - Pensioner Units

	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	17500.00	0.00	17500.00	17500.00	15765.85	1734.15
	1000.00	0.00	1000.00	1000.00	2081.62	-1081.62
Total	18500.00	0.00	18500.00	18500.00	17847.47	652.53
	0.00	-3600.00	-3600.00	0.00	-1650.00	1650.00
Total	0.00	-3600.00	-3600.00	-3600.00	-4400.00	800.00
Total OPERATING INCOME	0.00	-3600.00	-3600.00	-3600.00	-6050.00	2450.00
Total	18500.00	-3600.00	14900.00	14900.00	11797.47	3102.53
Total	18500.00	-3600.00	14900.00	14900.00	11797.47	3102.53
Staff Housing Sub-programme Total	18500.00	-3600.00	14900.00	14900.00	11797.47	3102.53
Sub-programme : 251 PENSIONER UNITS						
25100735 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	1300.00	106.99	1193.01
25100736 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	1300.00	0.00	1300.00
25100737 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	1300.00	139.38	1160.62
25100738 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	1300.00	179.45	1120.55
25100739 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	1300.00	966.60	313.40
25100740 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	1300.00	0.00	1300.00
25100741 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	1300.00	141.01	1158.99
25100742 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	1300.00	424.13	875.87
25100743 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	1300.00	198.00	1102.00
25100744 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	1300.00	0.00	1300.00
25100745 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	1300.00	528.17	771.83
25100746 Maintenance - Pensioner Uni	340.00	0.00	340.00	340.00	1013.25	-673.25
25100757 Maintenance - Pensioner Uni	1300.00	0.00	1300.00	1300.00	1451.54	-151.54
25100777 Utilities - Pensioner Unit	4500.00	9470.00	13970.00	13970.00	11692.97	2277.03
25100778 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1360.00	1234.40	125.60
25100779 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1360.00	1234.40	125.60
25100780 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1360.00	1234.40	125.60
25100781 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1360.00	1234.40	125.60
25100782 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1360.00	1234.40	125.60
25100783 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1360.00	1234.40	125.60
25100784 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1360.00	1234.40	125.60
25100785 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1360.00	1234.40	125.60
25100786 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1360.00	1234.40	125.60
25100787 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1360.00	1234.40	125.60
25100788 Utilities - Pensioner Unit	1360.00	0.00	1360.00	1360.00	1234.40	125.60
25100798 Utilities - Pensioner Units	6200.00	0.00	6200.00	6200.00	3239.60	2960.40

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Fund	Programme	Sub-programme	COA no.	Description	Department:	Current	Y.T.D.	Y.T.D.	Variance
					Sub Department:	Budget	Budget	Actual	
					Amendments				
25101303	25101470	25101600	25101610	Depreciation - Buildings	9470.00	97595.42	71219.34	71219.34	26376.08
				Insurance - Pensioner Units	0.00	-5460.00	-5460.00	-5460.00	-220.00
				Government Overheads Allocated	0.00	-5460.00	-5460.00	-5460.00	-220.00
				Health Overheads Allocated	0.00	-5460.00	-5460.00	-5460.00	-220.00
				Total OPERATING EXPENDITURE	9470.00	97595.42	71219.34	71219.34	26376.08
25103960	25103961	25103962	25103963	Rent - Pensioner Unit 1	0.00	-5460.00	-5460.00	-5460.00	-220.00
				Rent - Pensioner Unit 2	0.00	-5460.00	-5460.00	-5460.00	-220.00
				Rent - Pensioner Unit 3	0.00	-5460.00	-5460.00	-5460.00	-220.00
				Rent - Pensioner Unit 4	0.00	-5460.00	-5460.00	-5460.00	-220.00
				Rent - Pensioner Unit 5	2730.00	-2730.00	-2730.00	-2730.00	-1005.00
				Rent - Pensioner Unit 6	0.00	-5460.00	-5460.00	-5460.00	-430.00
				Rent - Pensioner Unit 7	0.00	-5460.00	-5460.00	-5460.00	-1380.00
				Rent - Pensioner Unit 8	0.00	-5460.00	-5460.00	-5460.00	-220.00
				Rent - Pensioner Unit 9	0.00	-8320.00	-8320.00	-8320.00	-1290.00
				Rent - Pensioner Unit 10	0.00	-5460.00	-5460.00	-5460.00	-220.00
				Rent - Pensioner Unit 11	0.00	-5460.00	-5460.00	-5460.00	-220.00
				Rent - Pensioner Unit 12	0.00	-5460.00	-5460.00	-5460.00	-220.00
				Rent - Pensioner Unit 13	5460.00	0.00	1000.00	1000.00	-1000.00
				Total OPERATING INCOME	8190.00	-65650.00	-58685.00	-58685.00	-6965.00
25104680	25104785			Transfer to Pensioner Unit	0.00	14126.00	14126.00	14126.00	14126.00
				Pensioner Units Capital Wor	0.00	60000.00	28768.27	28768.27	31231.73
				Total CAPITAL EXPENDITURE	0.00	74126.00	28768.27	28768.27	45357.73
25106030				Transfer from Pensioner Unit	0.00	-60000.00	0.00	0.00	-60000.00
				Total CAPITAL INCOME	0.00	-60000.00	0.00	0.00	-60000.00
				Total	17660.00	46071.42	41302.61	41302.61	4768.81
				Total	17660.00	46071.42	41302.61	41302.61	4768.81
				PENSIONER UNITS	17660.00	46071.42	41302.61	41302.61	4768.81
				Sub-programme Total	17660.00	46071.42	41302.61	41302.61	4768.81
				HOUSING	14060.00	60971.42	53100.08	53100.08	7871.34
				Programme Total	14060.00	60971.42	53100.08	53100.08	7871.34

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Fund	Programme	Sub-programme	COA no.	Description	Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				: 1 Municipal Fund						
				: 10 COMMUNITY AMENITIES						
				: 301 SANITATION - HOUSEHOLD REFUSE						
				Original Budget						
				Sub-programme : 301 SANITATION - HOUSEHOLD REFUSE						
				30101304 Depreciation - Public Facili	7728.18	0.00	7728.18	7728.18	4234.15	3494.03
				30101600 Governance Overheads Alloca	29766.00	0.00	29766.00	29766.00	24950.00	4816.00
				30102190 Refuse Site Maintenance	58500.00	41500.00	100000.00	100000.00	108209.68	-8209.68
				30102210 Refuse Site Gate Attendance	123760.00	-23760.00	100000.00	100000.00	70014.77	29985.23
				30102465 Domestic Refuse Collection	52250.00	0.00	52250.00	52250.00	53258.64	-1008.64
				Total OPERATING EXPENDITURE	272004.18	17740.00	289744.18	289744.18	260667.24	29076.94
				30103769 Refuse Removal	-139862.00	0.00	-139862.00	-139862.00	-145063.92	5201.92
				Total OPERATING INCOME	-139862.00	0.00	-139862.00	-139862.00	-145063.92	5201.92
				30105575 Refuse Site Infrastructure	60000.00	0.00	60000.00	60000.00	26947.09	33052.91
				Total CAPITAL EXPENDITURE	60000.00	0.00	60000.00	60000.00	26947.09	33052.91
				Total	192142.18	17740.00	209882.18	209882.18	142550.41	67331.77
				Total	192142.18	17740.00	209882.18	209882.18	142550.41	67331.77
				SANITATION - HOUSEHO Sub-programme Total	192142.18	17740.00	209882.18	209882.18	142550.41	67331.77
				Sub-programme : 302 SANITATION OTHER						
				30201304 Depreciation Public Facili	82.60	0.00	82.60	82.60	84.85	-12.25
				30201770 Insurance - Waste Facilitie	93.00	0.00	93.00	93.00	84.63	8.37
				30201600 Governance Overheads Alloca	32498.00	0.00	32498.00	32498.00	28069.00	4429.00
				30201610 Health Overheads Allocated	6052.50	0.00	6052.50	6052.50	3026.00	3026.50
				30202600 Main Roads Rubbish Collecti	10975.00	0.00	10975.00	10975.00	9862.76	1112.24
				30202695 Purchase Of Bins	3000.00	0.00	3000.00	3000.00	1416.00	1584.00
				30202815 Street Bins	4950.00	0.00	4950.00	4950.00	3327.47	1622.53
				30202820 Street Rubbish Bin Maintena	3000.00	0.00	3000.00	3000.00	3504.64	-504.64
				30202841 Clean Up Australia Campaign	1500.00	0.00	1500.00	1500.00	0.00	1500.00
				Total OPERATING EXPENDITURE	62951.10	0.00	62951.10	62951.10	50185.35	12765.75
				30203720 Refuse Site Fees	-65000.00	5000.00	-60000.00	-60000.00	-61105.42	1105.42
				30203730 Recycling Income	-2300.00	0.00	-2300.00	-2300.00	-138.18	-2161.82
				30203743 Main Roads Rubbish Collecti	-10975.00	0.00	-10975.00	-10975.00	0.00	-10975.00
				30203775 Sale Of Rubbish Bins	-2950.00	0.00	-2950.00	-2950.00	-2574.53	-375.47
				Total OPERATING INCOME	-81225.00	5000.00	-76225.00	-76225.00	-63818.13	-12406.87
				Total	-18273.90	5000.00	-13273.90	-13273.90	-13632.78	358.88
				Total	-18273.90	5000.00	-13273.90	-13273.90	-13632.78	358.88
				SANITATION OTHER Sub-programme Total	-18273.90	5000.00	-13273.90	-13273.90	-13632.78	358.88

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Fund Programme : 10 COMMUNITY AMENITIES	Department:	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-Programme : 303 TOWN PLANNING&REGIONAL DEVELOP	Original Budget	Amendments	Current Budget	
COA No. Description				
<b>Sub-Programme : 303 TOWN PLANNING&amp;REGIONAL DEVELOP</b>				
30301600 Governance Overheads Alloca	0.00	39276.00	28069.00	11207.00
30301610 Health Overheads Allocated	0.00	48420.00	24217.00	24203.00
30302410 Planning Consultant Fees	0.00	30000.00	13718.33	16281.67
30302665 Other Minor Expenditure	0.00	1000.00	56.50	943.50
30302860 Town Planning Advertising	0.00	2000.00	1051.78	948.22
30302870 Town Planning Amendments	0.00	7500.00	13898.50	-6398.50
30302880 Town Planning Scheme No 3	0.00	3500.00	1419.00	2081.00
<b>Total OPERATING EXPENDITURE</b>	<b>131696.00</b>	<b>131696.00</b>	<b>82430.11</b>	<b>49265.89</b>
30303716 Development Applications	0.00	-22000.00	-19400.43	-2599.57
30303759 Planning Advice - Written	26000.00	-500.00	-374.54	-374.54
30303761 Planning Orders & Requiriti	0.00	-2000.00	-1891.00	-119.00
30303781 Scheme Amendments/Rezoning	0.00	-500.00	0.00	-500.00
30303791 Structure Plans/Developme	0.00	-500.00	-247.04	-252.96
30303865 Home Occupation Licences	0.00	-600.00	-138.00	-462.00
30303867 Certificate for Liquor Lice	0.00	-200.00	0.00	-200.00
<b>Total OPERATING INCOME</b>	<b>-52300.00</b>	<b>-26300.00</b>	<b>-21791.93</b>	<b>-4508.07</b>
30305591 Townscape Construction	0.00	30000.00	420.00	29580.00
<b>Total CAPITAL EXPENDITURE</b>	<b>30000.00</b>	<b>30000.00</b>	<b>420.00</b>	<b>29580.00</b>
<b>Total</b>	<b>109396.00</b>	<b>135396.00</b>	<b>61058.18</b>	<b>74337.82</b>
<b>Total</b>	<b>109396.00</b>	<b>135396.00</b>	<b>61058.18</b>	<b>74337.82</b>
<b>TOWN PLANNING&amp;REGION Sub-programme Total</b>				
<b>Total</b>	<b>109396.00</b>	<b>135396.00</b>	<b>61058.18</b>	<b>74337.82</b>
<b>Sub-Programme : 304 OTHER COMMUNITY AMENITIES</b>				
30400715 Cleaning - Public Convenie	0.00	27880.00	28493.11	-613.11
30400730 Maintenance - Public Conven	0.00	4500.00	2945.00	1555.00
30400760 Maintenance - Mortuary	0.00	1500.00	0.00	1500.00
30400775 Utilities - Public Convenie	0.00	4000.00	1683.60	2316.40
30401303 Depreciation - Buildings	0.00	11619.12	11780.40	-161.28
30401304 Depreciation - Public Facil	0.00	13036.30	11285.29	1751.01
30401470 Insurance - Public Convenie	0.00	865.00	787.15	77.85
30401600 Governance Overheads Alloca	0.00	23768.00	19753.00	4015.00
30401610 Health Overheads Allocated	0.00	6052.50	3026.50	3026.50
30401930 Maintenance - Cemeteries	3000.00	8000.00	7715.03	284.97
30402383 Cemetery Burial Expenses	2000.00	4000.00	5139.48	-1139.48
30410715 Cleaning - Mortuary	0.00	400.00	308.98	91.02
30411470 Insurance - Cemetery & Mort	0.00	280.00	254.60	25.20
<b>Total OPERATING EXPENDITURE</b>	<b>100900.92</b>	<b>105900.92</b>	<b>93171.84</b>	<b>12729.08</b>

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Fund Programme Sub-Programme COA no.	Description	Original Budget		Department: Sub Department: Budgets Amendments		Current Budget		Y.T.D. Budget		Y.T.D. Actual		Variance
		2000.00	-1000.00	0.00	0.00	2000.00	-1000.00	2000.00	-1000.00	0.00	-1242.39	
30403517	Contribution - Shark Bay RS	2000.00	-1000.00	0.00	0.00	2000.00	-1000.00	2000.00	-1000.00	0.00	-1242.39	2000.00
30403706	Cemetery Fees	-1000.00	0.00	0.00	0.00	-1000.00	0.00	-1000.00	0.00	-1242.39	242.39	242.39
30403860	Funeral Directors License	-250.00	0.00	0.00	0.00	-250.00	0.00	-250.00	0.00	-1245.00	1005.00	1005.00
	Total OPERATING INCOME	750.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	-2497.39	3247.39	3247.39
30405525	Oval - Facilities	15000.00	0.00	0.00	0.00	15000.00	0.00	15000.00	0.00	12376.24	2623.76	2623.76
	Total CAPITAL EXPENDITURE	15000.00	0.00	0.00	0.00	15000.00	0.00	15000.00	0.00	12376.24	2623.76	2623.76
	Total	116650.92	5000.00	5000.00	5000.00	121650.92	121650.92	121650.92	121650.92	103050.69	18600.23	18600.23
	Total	116650.92	5000.00	5000.00	5000.00	121650.92	121650.92	121650.92	121650.92	103050.69	18600.23	18600.23
	OTHER COMMUNITY AMEN Sub-Programme Total	116650.92	5000.00	5000.00	5000.00	121650.92	121650.92	121650.92	121650.92	103050.69	18600.23	18600.23
	COMMUNITY AMENITIES Programme Total	399915.20	53740.00	53740.00	53740.00	453655.20	453655.20	453655.20	453655.20	293026.50	160628.70	160628.70



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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.F.D. Budget	Y.F.D. Actual	Variance
				<b>Sub-programme : 351 PUBLIC HALL &amp; CIVIC CENTRES</b>						
				35100715 Cleaning - Denham Hall	7840.00	0.00	7840.00	7840.00	6865.56	974.44
				35100730 Maintenance - Community Cen	6000.00	0.00	6000.00	6000.00	3226.60	2773.40
				35100775 Utilities - Old Police Stat	260.00	0.00	260.00	260.00	1527.57	-1267.57
				35101125 Donation - Contra Hall Hire	4000.00	0.00	4000.00	4000.00	2956.00	1044.00
				35101302 Depreciation - Furniture &	6818.04	0.00	6818.04	6818.04	6912.75	-94.71
				35101303 Depreciation - Buildings	67372.24	0.00	67372.24	67372.24	31122.39	36249.85
				35101310 Depreciation - Heritage Ass	1805.24	0.00	1805.24	1805.24	3745.64	-839.40
				35101452 Insurance - Community Build	3830.00	0.00	3830.00	3830.00	3485.30	344.70
				35101600 Governance Overheads Alloca	25832.00	0.00	25832.00	25832.00	21832.00	4000.00
				35101610 Health Overheads Allocated	6052.50	0.00	6052.50	6052.50	3026.00	3026.50
				35101730 Maintenance - Denham Hall	5000.00	0.00	5000.00	5000.00	7361.54	-2361.54
				35110730 Utilities - Community Centr	2650.00	0.00	2650.00	2650.00	925.21	1724.79
				35120730 Maintenance - Overlander Ha	1000.00	0.00	1000.00	1000.00	297.31	702.69
				35120735 Utilities - Denham Hall	5750.00	2250.00	8000.00	8000.00	6550.48	1449.52
				35130730 Maintenance-Old Police Stat	2500.00	15000.00	17500.00	17500.00	5856.53	11643.47
				<b>Total OPERATING EXPENDITURE</b>	<b>146711.02</b>	<b>17250.00</b>	<b>163961.02</b>	<b>163961.02</b>	<b>104690.88</b>	<b>59270.14</b>
				35103327 Grant Funding - Community H	-24502.00	0.00	-24502.00	-24502.00	-24502.00	0.00
				35103340 Grant - GDC R4R Rec Centre	-40000.00	0.00	-40000.00	-40000.00	-40000.00	0.00
				35103342 Grant - CIGF Rec Centre	-430397.00	0.00	-430397.00	-430397.00	-430397.00	0.00
				35103343 Contribution - POS Rec Cent	-200000.00	0.00	-200000.00	-200000.00	-200000.00	0.00
				35103344 Grant - GDC R4R Rec Centre	-3400000.00	0.00	-3400000.00	-3400000.00	-1000000.00	-2400000.00
				35103430 Denham Hall Hire - Contra	-4000.00	0.00	-4000.00	-4000.00	-4000.00	0.00
				35103431 Contributions - Overlander	-150.00	0.00	-150.00	-150.00	-150.00	0.00
				35103795 Hire - Denham Hall Tables C	-100.00	0.00	-100.00	-100.00	-100.00	0.00
				35103906 Hire - Community Centre	-500.00	0.00	-500.00	-500.00	-363.64	-136.36
				35103910 Hire - Denham Hall	-250.00	0.00	-250.00	-250.00	-1836.36	1586.36
				35103955 Rent - Property Building (C	-100.00	0.00	-100.00	-100.00	-95.45	-4.55
				<b>Total OPERATING INCOME</b>	<b>-4099999.00</b>	<b>5000.00</b>	<b>-4099999.00</b>	<b>-4099999.00</b>	<b>-3757194.45</b>	<b>-342804.55</b>
				35104675 Transfer to Recreation Faci	21748.00	0.00	21748.00	21748.00	26748.00	-2748.00
				35104701 Community Centre Improvemen	5000.00	0.00	5000.00	5000.00	12168.87	-7168.87
				35104702 Rec Centre Building/Hall Upg	24502.00	0.00	24502.00	24502.00	5558.60	18943.40
				35104780 Rec Centre Planning GDC R4R	59305.00	0.00	59305.00	59305.00	126640.76	-67335.76
				35104785 Rec Centre Construction	3900000.00	0.00	3900000.00	3900000.00	3148775.45	751224.55
				35104786 Rec Centre Additional Works	630397.00	0.00	630397.00	630397.00	262397.09	367459.91
				<b>Total CAPITAL EXPENDITURE</b>	<b>4640952.00</b>	<b>5000.00</b>	<b>4645952.00</b>	<b>4645952.00</b>	<b>3556280.77</b>	<b>1089671.23</b>
				<b>Total</b>	<b>687664.02</b>	<b>22250.00</b>	<b>709914.02</b>	<b>709914.02</b>	<b>-96222.80</b>	<b>806136.82</b>
				<b>Total</b>	<b>687664.02</b>	<b>22250.00</b>	<b>709914.02</b>	<b>709914.02</b>	<b>-96222.80</b>	<b>806136.82</b>
				<b>PUBLIC HALL &amp; CIVIC Sub-programme Total</b>	<b>687664.02</b>	<b>22250.00</b>	<b>709914.02</b>	<b>709914.02</b>	<b>-96222.80</b>	<b>806136.82</b>

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Fund	Municipal Fund	Department:	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Programme	: 11 RECREATION AND CULTURE							
Sub-programme	: 352 FORESHORE							
COA No.	Description							
Sub-programme	: 352 FORESHORE							
35200715	Cleaning - Fish Cleaning Fa	0.00	35500.00		35500.00	33762.41	1737.59	
35200730	Maintenance Fish Cleaning F	0.00	3400.00		3400.00	2112.59	1287.41	
35200775	Utilities - Fish Cleaning F	0.00	2400.00		2400.00	3715.25	-1315.25	
35201304	Depreciation - Public Facilit	0.00	20769.80		20769.80	14524.95	6244.85	
35201463	Insurance-Foreshore Facilit	0.00	1212.00		1212.00	1141.49	70.51	
35201600	Governance Overheads Alloca	0.00	31156.00		31156.00	25990.00	5166.00	
35201920	Beach/Rock Wall Maintenance	0.00	8000.00		8000.00	4382.27	3617.73	
35202060	Foreshore BBQ Facilities Mt	0.00	5000.00		5000.00	2326.46	2673.54	
35202205	Seaweed Removal Marina Boat	0.00	3780.00		3780.00	5146.39	-1366.39	
35202235	Swimming Hole Maintenance	0.00	10400.00		10400.00	10210.04	1890.00	
35210715	Cleaning - Foreshore/Lagoon	12178.00	43822.00		56000.00	57369.61	-1969.61	
35210775	Utilities-Foreshore/Lagoon	0.00	900.00		900.00	982.79	-82.79	
Total	OPERATING EXPENDITURE		166339.80	12178.00	178517.80	152244.17	26273.63	
35203328	Grants - Public Facilities	0.00	-60000.00		-60000.00	0.00	-60000.00	
Total	OPERATING INCOME		-60000.00	0.00	-60000.00	0.00	0.00	
35205531	Rock Wall	0.00	20000.00		20000.00	22147.65	7852.35	
35205532	Knight Terrace Boat Ramps C	0.00	80000.00		80000.00	22147.65	57852.35	
Total	CAPITAL EXPENDITURE		100000.00	0.00	100000.00	22147.65	77852.35	
Total			206339.80	12178.00	218517.80	174391.82	44125.98	
Total			206339.80	12178.00	218517.80	174391.82	44125.98	
FORESHORE	Sub-programme Total		206339.80	12178.00	218517.80	174391.82	44125.98	
Sub-programme	: 353 OTHER RECREATION & SPORT							
35300730	Maintenance - Mini Golf Cen	0.00	500.00		500.00	563.56	-63.56	
35300775	Utilities - Mini Golf Centr	0.00	3000.00		3000.00	2556.04	443.96	
35300860	Vehicle Running Costs (Bus)	0.00	4984.00		4984.00	3143.88	1840.12	
35301120	Contributions - Sport and R	0.00	0.00		0.00	-5000.00	5000.00	
35301122	Contribution - Community Bu	0.00	500.00		500.00	6707.50	-6207.50	
35301165	Sporting Clubs - Assistance	0.00	6000.00		6000.00	6394.84	-994.84	
35301304	Depreciation - Public Facilit	0.00	2129.20		22129.20	23740.00	-1610.80	
35301475	Insurance-Recreation Facilit	0.00	1128.00		1128.00	1025.56	102.44	
35301600	Governance Overheads Alloca	0.00	33346.00		33346.00	28069.00	5277.00	
35302125	Multi-Purpose Courts	0.00	5000.00		5000.00	513.84	4486.16	
35302195	Misc Equipment Repairs	0.00	1000.00		1000.00	230.64	769.36	
35302240	Town Common/Little Lagoon M	0.00	3000.00		3000.00	5219.62	-2219.62	
35302242	Town Oval Maintenance	11000.00	20000.00		33000.00	34558.09	-1558.09	
35302280	Walk Trail - Maintenance	0.00	500.00		500.00	87.19	412.81	

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	1	11		Municipal Fund RECREATION AND CULTURE								
				35304730 Maintenance Community Gym	500.00	0.00	0.00		500.00	0.00	1290.00	-1290.00
				35310175 Utilities Multi-Purp. Cou	500.00	0.00	0.00		500.00	0.00	483.05	16.95
				35512160 Parks And Gardens	67480.00	10000.00	0.00		77480.00	77480.00	74247.13	3232.87
				35520775 Utilities - Parks & Gardens	3500.00	0.00	0.00		3500.00	3500.00	1472.98	2027.02
				35330775 Utilities - Town Oval	4200.00	0.00	0.00		4200.00	4200.00	6297.74	-2097.74
				Total OPERATING EXPENDITURE	178767.20	21000.00	0.00		199767.20	192200.66	192200.66	7566.54
				35303501 Cont/Donations - Community	0.00	0.00	0.00		0.00	0.00	21.00	-21.00
				35303655 Reimbursement - Sporting Cl	-2500.00	0.00	0.00		-2500.00	-2501.04	-2501.04	1.04
				35303736 Community Bus - Hire	-5000.00	0.00	0.00		-5000.00	-5000.00	-9786.83	4786.83
				35303738 Marquee Hire Charges	-2133.00	0.00	0.00		-2133.00	-2133.00	-613.64	-1519.36
				35303913 Denham Oval Hire	-500.00	0.00	0.00		-500.00	-500.00	-281.82	-218.18
				35303945 Property Reserves Rent - Cl	-1100.00	0.00	0.00		-1100.00	-1100.00	0.00	-1100.00
				Total OPERATING INCOME	-11233.00	0.00	0.00		-11233.00	-13162.33	-13162.33	1929.33
				Total	167534.20	21000.00	0.00		188534.20	188534.20	179038.33	9495.87
				Total	167534.20	21000.00	0.00		188534.20	188534.20	179038.33	9495.87
				OTHER RECREATION & S Sub-programme Total	167534.20	21000.00	0.00		188534.20	188534.20	179038.33	9495.87
				Sub-programme : 354 TV & RADIO RE-BROADCASTING	111.00	0.00	0.00		111.00	111.00	101.01	9.99
				35401470 Insurance - TV Satellite	14287.00	0.00	0.00		14287.00	14287.00	12476.00	1811.00
				35401600 Governance Overheads Alloca	8100.00	0.00	0.00		8100.00	8100.00	6565.82	1534.18
				35402255 TV Receiver/Transmitter	0.00	0.00	0.00		0.00	0.00	0.00	0.00
				Total OPERATING EXPENDITURE	22498.00	0.00	0.00		22498.00	22498.00	19142.83	3355.17
				Total	22498.00	0.00	0.00		22498.00	22498.00	19142.83	3355.17
				Total	22498.00	0.00	0.00		22498.00	22498.00	19142.83	3355.17
				TV & RADIO RE-BROADC Sub-programme Total	22498.00	0.00	0.00		22498.00	22498.00	19142.83	3355.17
				Sub-programme : 355 LIBRARIES	500.00	0.00	0.00		500.00	500.00	1345.04	-845.04
				35500970 Postage - Library	0.00	0.00	0.00		0.00	0.00	863.29	-863.29
				35500975 Printing and Stationery	400.00	0.00	0.00		400.00	400.00	392.68	7.32
				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	48688.00	36387.00	12301.00
				35501600 Governance Overheads Alloca	1500.00	0.00	0.00		1500.00	1500.00	1489.76	10.24
				35502307 AMLIB Library License	500.00	0.00	0.00		500.00	500.00	657.36	-157.36
				35502585 Library Books	2000.00	0.00	0.00		2000.00	2000.00	0.00	2000.00
				35502665 Other Minor Expenditure	0.00	0.00	0.00		0.00	0.00	0.00	0.00

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Department: Sub Amendts	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1	11		Municipal Fund RECREATION AND CULTURE						
				LIBRARIES						
				Total OPERATING EXPENDITURE	53650.00	0.00	53650.00	53650.00	41191.55	12458.45
				Reimbursements - Other	-100.00	0.00	-100.00	-100.00	0.00	-100.00
				Fines & Penalties - Librar	-100.00	0.00	-100.00	-100.00	-142.41	42.41
				Total OPERATING INCOME	-200.00	0.00	-200.00	-200.00	-142.41	-57.59
				Total	53450.00	0.00	53450.00	53450.00	41049.14	12400.86
				Total	53450.00	0.00	53450.00	53450.00	41049.14	12400.86
				Sub-programme Total	53450.00	0.00	53450.00	53450.00	41049.14	12400.86
				LIBRARIES	53450.00	0.00	53450.00	53450.00	41049.14	12400.86
				Sub-programme : 356 OTHER CULTURE						
				35600775 Utilities - Galla Curci	500.00	0.00	500.00	500.00	238.35	261.65
				35601304 Depreciation - Public Facil	11250.32	0.00	11250.32	11250.32	5956.93	5293.39
				35601310 Depreciation - Heritage Ass	13092.08	0.00	13092.08	13092.08	8105.61	4986.47
				35601465 Insurance - Galla Curci	935.00	0.00	935.00	935.00	850.00	85.00
				35602080 Maintenance - Velshedra/Gall	6000.00	0.00	6000.00	6000.00	8186.79	-2186.79
				35602330 Arts and Craft Exhibitions	0.00	0.00	0.00	0.00	26.10	-26.10
				Total OPERATING EXPENDITURE	31777.40	0.00	31777.40	31777.40	23363.78	8413.62
				Grant - HMAS Sydney II Memo	-140000.00	0.00	-140000.00	-140000.00	-100000.00	-40000.00
				35603773 Sale - Shark Bay History Bo	0.00	0.00	0.00	0.00	-175.00	175.00
				Total OPERATING INCOME	-140000.00	0.00	-140000.00	-140000.00	-100175.00	-39825.00
				35605101 Oral Pastoral History	0.00	0.00	0.00	0.00	16833.32	-16833.32
				35605690 HMAS Sydney II Memorials	140000.00	0.00	140000.00	140000.00	36600.00	103400.00
				Total CAPITAL EXPENDITURE	140000.00	0.00	140000.00	140000.00	53233.32	86766.68
				Total	31777.40	0.00	31777.40	31777.40	-23577.90	53355.30
				Total	31777.40	0.00	31777.40	31777.40	-23577.90	53355.30
				OTHER CULTURE	31777.40	0.00	31777.40	31777.40	-23577.90	53355.30
				Sub-programme Total	31777.40	0.00	31777.40	31777.40	-23577.90	53355.30
				Sub-programme : 357 MUSEUM						
				35701310 Depreciation - Heritage Ass	481.80	0.00	481.80	481.80	488.51	-6.71
				35701490 Insurance - Velshedra	51.00	0.00	51.00	51.00	46.41	4.59
				35701600 Governance Overheads Alloca	13971.00	0.00	13971.00	13971.00	11436.00	2535.00
				Total OPERATING EXPENDITURE	14503.80	0.00	14503.80	14503.80	11970.92	2532.88
				35705125 Cape Inscription Restoratio	320968.00	0.00	320968.00	320968.00	274932.76	46035.24

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	1	Municipal Fund										
	11	RECREATION AND CULTURE										
		357	MUSEUM									
				Total CAPITAL EXPENDITURE	320988.00	0.00	320988.00	320988.00	320988.00	274932.76	46035.24	
				Total	335471.80	0.00	335471.80	335471.80	335471.80	286903.68	48568.12	
				Total	335471.80	0.00	335471.80	335471.80	335471.80	286903.68	48568.12	
				MUSEUM	335471.80	0.00	335471.80	335471.80	335471.80	286903.68	48568.12	
				Sub-programme Total	335471.80	0.00	335471.80	335471.80	335471.80	286903.68	48568.12	
				Sub-programme : 358 YOUTH RECREATION	0.00	0.00	0.00	0.00	0.00	2200.62	-2200.62	
				Salary and Wages	5000.00	0.00	5000.00	5000.00	5000.00	5720.07	-720.07	
				Youth Projects	5000.00	0.00	5000.00	5000.00	5000.00	7920.69	-2920.69	
				Total OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	0.00	-672.73	672.73	
				Grants - Youth Activities	0.00	0.00	0.00	0.00	0.00	-672.73	672.73	
				Total OPERATING INCOME	0.00	0.00	0.00	0.00	0.00	7247.96	-2247.96	
				Total	5000.00	0.00	5000.00	5000.00	5000.00	7247.96	-2247.96	
				Total	5000.00	0.00	5000.00	5000.00	5000.00	7247.96	-2247.96	
				YOUTH RECREATION	5000.00	0.00	5000.00	5000.00	5000.00	7247.96	-2247.96	
				Sub-programme Total	5000.00	0.00	5000.00	5000.00	5000.00	7247.96	-2247.96	
				Sub-programme : 359 INSCRIPTION POST								
				Sub-programme : 360 WORLD HERITAGE	200986.00	-17961.00	183025.00	183025.00	183025.00	159164.86	23860.14	
				Salaries & Wages	2500.00	0.00	2500.00	2500.00	2500.00	2208.84	291.16	
				Staff Training - SBIC	1200.00	0.00	1200.00	1200.00	1200.00	3326.12	-2126.12	
				Staff Uniforms - SBDC	2150.00	0.00	2150.00	2150.00	2150.00	1595.53	554.47	
				Superannuation - CC Super 3	18089.00	0.00	18089.00	18089.00	18089.00	17343.94	745.06	
				Superannuation - Occupation	3500.00	0.00	3500.00	3500.00	3500.00	0.00	3500.00	
				Travel & Accom. Staff - SBI	5806.00	0.00	5806.00	5806.00	5806.00	5283.46	522.54	
				Insurance - Workers Comp	33400.00	0.00	33400.00	33400.00	33400.00	31841.52	1558.48	
				Cleaning - SBIC	25872.00	0.00	25872.00	25872.00	25872.00	22267.80	3604.20	
				Maintenance - SBIC	0.00	0.00	0.00	0.00	0.00	66.85	-66.85	
				Telephone - SBIC Manager	54000.00	0.00	54000.00	54000.00	54000.00	48583.93	5416.07	
				Utilities - SBIC	8000.00	0.00	8000.00	8000.00	8000.00	14418.47	-2418.47	
				Advertising SBIC	3200.00	4000.00	12000.00	12000.00	12000.00	1856.99	1856.99	
				Merchant Fees - SBWHDC	4800.00	0.00	3200.00	3200.00	3200.00	1343.01	1856.99	
				Commission Expense - Visito	4800.00	0.00	4800.00	4800.00	4800.00	3214.71	1585.29	
				Travelling Exhibition Costs	9000.00	0.00	9000.00	9000.00	9000.00	4916.84	4083.16	
				Computer Consumables (SBIC)	3000.00	2000.00	5000.00	5000.00	5000.00	4164.48	835.52	
				Photocopier - Stationery SB	0.00	0.00	0.00	0.00	0.00	703.24	-703.24	
				Postage - SBIC	500.00	0.00	500.00	500.00	500.00	564.64	-64.64	

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Department: Sub Department:	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
36000375	1	Municipal Fund		Printing & Stationery-Rec/C	2000.00	0.00		2000.00	1304.31	695.69	
36000377	11	RECREATION AND CULTURE		Promo Material - SBIC	6500.00	0.00		6500.00	8932.38	-2432.38	
36000395				Telephone - SBIC	4500.00	0.00		4500.00	3321.81	1178.19	
36001302				Depreciation - Furniture an	19051.48	0.00		19051.48	15267.58	3783.90	
36001303				Depreciation - Buildings	224244.12	0.00		224244.12	223403.35	840.77	
36001470				Insurance - SBIC	15515.00	0.00		15515.00	14119.51	1395.49	
36001600				Governance Overheads Alloca	43727.00	0.00		43727.00	29108.00	14619.00	
36002597				Purchase - Other Books on S	0.00	0.00		0.00	1594.57	-1594.57	
36002599				Purchase - Merchandise	80000.00	0.00		80000.00	67989.58	12010.42	
				<b>Total OPERATING EXPENDITURE</b>	771540.60	-11961.00		759579.60	686049.33	73530.27	
36003335				Capital Grants - Discovery	-149515.00	0.00		-149515.00	-149515.00	0.00	
36003423				Contrib&don. Operating - SB	0.00	-1500.00		-1500.00	-1029.96	-470.04	
36003823				Contributions & Donation SB	0.00	0.00		0.00	-34700.00	34700.00	
36003650				Reimbursement - Other	-200.00	0.00		-200.00	-2049.51	1849.51	
36003722				Entrance Fees - SBIC	-70000.00	0.00		-70000.00	-43264.59	-26735.41	
36003770				Sale - Merchandise	-95000.00	0.00		-95000.00	-70630.39	-24369.61	
36003771				Sale of Other Shark Bay Boo	-5000.00	0.00		-5000.00	-9651.47	4651.47	
36003773				Shark Bay History Book	-7500.00	0.00		-7500.00	-4715.12	-2784.88	
36003790				Visitor Centre Membership F	-13922.00	0.00		-13922.00	-8668.57	-5253.43	
36003791				Visitor Centre Booking Comm	-60000.00	0.00		-60000.00	-36506.42	-23493.58	
				<b>Total OPERATING INCOME</b>	-401137.00	-1500.00		-402637.00	-360731.03	-41905.97	
36004790				Shark Bay Interpretive Cent	170220.00	0.00		170220.00	60955.80	109264.20	
36004990				Shark Bay Incepc Centre - F	20000.00	0.00		20000.00	17572.65	2427.35	
36004995				Building - Furniture & Equi	0.00	0.00		0.00	215.38	-215.38	
36005490				Building - Plant & Equipmen	16000.00	0.00		16000.00	0.00	16000.00	
				<b>Total CAPITAL EXPENDITURE</b>	206220.00	0.00		206220.00	78643.83	127576.17	
				<b>Total</b>	576623.60	-13461.00		563162.60	403962.13	159200.47	
				<b>Total</b>	576623.60	-13461.00		563162.60	403962.13	159200.47	
				<b>WORLD HERITAGE</b>	576623.60	-13461.00		563162.60	403962.13	159200.47	
				<b>RECREATION AND CULTU Programme Total</b>	2086358.82	41967.00		2128325.82	991935.19	1136390.63	

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Fund : 1 Municipal Fund  
Programme : 12 TRANSPORT  
Sub-programme : 451 STREETS,ROADS,BRIDGES,DEPOTS  
COA no. Description Original Budget Amendments Budget Current Budget Y.T.D. Budget Y.T.D. Actual Variance

COA no.	Description	Original Budget	Amendments	Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
<b>Sub-programme : 451 STREETS,ROADS,BRIDGES,DEPOTS</b>								
45100760	Maintenance & Operating Dep	30500.00	0.00	30500.00	30500.00	30500.00	31066.28	-566.28
45100775	Utilities - Depot	6270.00	0.00	6270.00	6270.00	6270.00	3338.72	2931.28
45100995	Telephone - Depot	2600.00	0.00	2600.00	2600.00	2600.00	2239.57	360.43
45101301	Depreciation - Plant & Equip	19236.68	0.00	19236.68	19236.68	19236.68	14000.58	5236.10
45101302	Depreciation - Furn & Equip	0.00	0.00	0.00	0.00	0.00	3279.87	-3279.87
45101303	Depreciation - Land & Build	15624.74	0.00	15624.74	15624.74	15624.74	18585.20	-2960.46
45101305	Depreciation - Roads (Non T	684518.88	0.00	684518.88	684518.88	684518.88	681358.68	3160.20
45101306	Depreciation - Town Streets	101350.00	0.00	101350.00	101350.00	101350.00	100233.29	26.71
45101307	Depreciation - Footpaths	21034.88	0.00	21034.88	21034.88	21034.88	20820.36	214.52
45101308	Depreciation - Drain & Culv	7360.04	0.00	7360.04	7360.04	7360.04	5834.69	-1525.35
45101309	Depreciation - Streetscapes	1367.16	0.00	1367.16	1367.16	1367.16	2396.21	-1029.05
45101470	Insurance - Depot	3555.00	2095.00	5650.00	5650.00	5650.00	5616.27	33.73
45101600	Governance Overheads Alloca	46037.00	0.00	46037.00	46037.00	46037.00	35345.00	10692.00
45101940	Crossovers	10006.00	0.00	10006.00	10006.00	10006.00	1434.72	8565.28
45102000	Drainage/Sump Maintenance	2500.00	0.00	2500.00	2500.00	2500.00	3536.79	-1036.79
45102050	Entry Statement - Maintenan	0.00	7750.00	7750.00	7750.00	7750.00	8870.09	-1120.09
45102112	Monkey Mia Carpark Alterati	0.00	0.00	0.00	0.00	0.00	265.57	-265.57
45102215	Street & Traffic Signs	10500.00	0.00	10500.00	10500.00	10500.00	9752.06	747.94
45102220	Street Light Maintenance	600.00	0.00	600.00	600.00	600.00	619.71	-19.71
45102225	Street Lighting	32000.00	0.00	32000.00	32000.00	32000.00	32317.15	-317.15
45102440	Depot Tools and Minor Plant	7000.00	0.00	7000.00	7000.00	7000.00	4311.68	2688.32
45102760	Road Data Collection	1600.00	0.00	1600.00	1600.00	1600.00	446.71	1153.29
45102761	Engineering Consultancy - D	6000.00	0.00	6000.00	6000.00	6000.00	6000.00	0.00
45101050	Pastoral Airstrip - Mtce	6000.00	0.00	6000.00	6000.00	6000.00	2439.76	3560.24
45121245	Town Streets Maintenance	90917.00	0.00	90917.00	90917.00	90917.00	105410.34	-14493.34
45121935	Country Roads Maintenance	321576.00	0.00	321576.00	321576.00	321576.00	646217.01	-324641.01
45132230	Street Sweeping	53084.00	0.00	53084.00	53084.00	53084.00	25511.74	27572.26
45210079	Old Knight Terrace	0.00	1500.00	1500.00	1500.00	1500.00	1484.26	15.74
<b>Total OPERATING EXPENDITURE</b>								
45103270	Road Preservation Grant	1479231.38	11345.00	1490576.38	1490576.38	1490576.38	1767422.31	-276845.93
45103280	Useless Loop Road - Mtce	-62626.00	0.00	-62626.00	-62626.00	-62626.00	-62626.00	0.00
45103290	Contributions Road Projects	-245000.00	0.00	-245000.00	-245000.00	-245000.00	-575000.00	330000.00
45103260	Roads To Recovery Grant - C	-196143.00	0.00	-196143.00	-196143.00	-196143.00	-78993.30	43893.30
45103365	RRG Grants - Capital Protec	-200846.00	0.00	-200846.00	-200846.00	-200846.00	-80247.00	-115896.30
45103368	Special Grants	-250000.00	0.00	-250000.00	-250000.00	-250000.00	-114235.00	-86611.00
45103385	Capital Grants - Regional D	-57735.00	0.00	-57735.00	-57735.00	-57735.00	0.00	-250000.00
<b>Total OPERATING INCOME</b>								
45104713	Depot Buildings Capital Wor	-1047350.00	0.00	-1047350.00	-1047350.00	-1047350.00	-968536.30	-78813.70
45105350	Depot Tools and Major Plant	72735.00	0.00	72735.00	72735.00	72735.00	27133.51	45601.49
45105419	Communications Upgrade	20000.00	0.00	20000.00	20000.00	20000.00	12045.19	7954.81
45105720	Fraycinet Drive School Car	5000.00	0.00	5000.00	5000.00	5000.00	2705.45	2294.55
45121940	Flood damage Repairs	70000.00	0.00	70000.00	70000.00	70000.00	73128.33	-3128.33
<b>Total</b>								
				250000.00	250000.00	250000.00	211810.05	38189.95

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							Budget	Sub-Programme				
4514250	1	Municipal Fund			50000.00	0.00	0.00	50000.00	163417.55	163417.55	-113417.55	
4513690	12	TRANSPORT			166911.00	0.00	0.00	166911.00	247118.72	247118.72	-80207.72	
4516670	451	STREETS,ROADS,BRIDGES,DEPOTS			301270.00	0.00	0.00	301270.00	207760.54	207760.54	93509.46	
45185785		Town Street Reseals - Capit			246143.00	0.00	0.00	246143.00	61247.74	61247.74	184895.26	
		Total CAPITAL EXPENDITURE			1182059.00	0.00	0.00	1182059.00	1006367.08	1006367.08	175691.92	
		Total			1613940.38	11345.00	11345.00	1625285.38	1805253.09	1805253.09	-179967.71	
		Total			1613940.38	11345.00	11345.00	1625285.38	1805253.09	1805253.09	-179967.71	
		STREETS,ROADS,BRIDGE Sub-programme Total			1613940.38	11345.00	11345.00	1625285.38	1805253.09	1805253.09	-179967.71	
		Sub-programme : 452 ROAD PLANT PURCHASES			0.00	1500.00	1500.00	1500.00	1205.54	1205.54	294.46	
45201501		Less On Sale Of Asset			25606.00	0.00	0.00	25606.00	21832.00	21832.00	3774.00	
45201600		Governance Overheads Alloca			25606.00	0.00	0.00	25606.00	21832.00	21832.00	3774.00	
		Total OPERATING EXPENDITURE			25606.00	1500.00	1500.00	27106.00	23037.54	23037.54	4068.46	
45204250		Profit On Sale Of Assets			-83958.00	0.00	0.00	-83958.00	-65000.00	-65000.00	-18958.00	
45204420		Diesal Fuel Rebate			-14000.00	0.00	0.00	-14000.00	0.00	0.00	-14000.00	
		Total OPERATING INCOME			-97958.00	0.00	0.00	-97958.00	-65000.00	-65000.00	-32958.00	
45204665		Transfer To Plant Replace R			28777.00	54994.00	83771.00	83771.00	0.00	0.00	83771.00	
45205319		Camp Accommodation Upgrade			75000.00	0.00	75000.00	75000.00	0.00	0.00	75000.00	
45205349		Country Ote Replacement			-4500.00	-4500.00	37500.00	37500.00	37045.45	37045.45	454.55	
45205355		Deputy Works Ote			42000.00	0.00	42000.00	42000.00	0.00	0.00	42000.00	
45205489		Vibrating Roller			170000.00	-5000.00	165000.00	165000.00	165000.00	165000.00	0.00	
45205494		Low Loader			100000.00	-21500.00	78500.00	78500.00	78446.87	78446.87	53.13	
45205495		Front-End Loader			250000.00	0.00	250000.00	250000.00	236836.36	236836.36	13163.64	
		Total CAPITAL EXPENDITURE			707777.00	23994.00	731771.00	731771.00	517328.68	517328.68	214442.32	
		Total			635425.00	25494.00	660919.00	660919.00	475366.22	475366.22	185552.78	
		Total			635425.00	25494.00	660919.00	660919.00	475366.22	475366.22	185552.78	
		ROAD PLANT PURCHASES Sub-programme Total			635425.00	25494.00	660919.00	660919.00	475366.22	475366.22	185552.78	
		Sub-programme : 454 MONKEY MIA BOATING FACILITIES			14803.94	0.00	0.00	14803.94	3704.47	3704.47	11099.47	
45401304		Depreciation - Pub. Facilit			1018.00	0.00	1018.00	1018.00	982.80	982.80	35.20	
45401470		Insurance - MMia Jetty/Boat			11774.00	0.00	11774.00	11774.00	9356.00	9356.00	2418.00	
45401600		Governance Overheads Alloca			500.00	0.00	500.00	500.00	1154.69	1154.69	-654.69	
45402110		Monkey Mia Boat Ramp - Mtce			2500.00	1500.00	4000.00	4000.00	4219.79	4219.79	-219.79	
45402115		Monkey Mia Jetty			30595.94	1500.00	32095.94	32095.94	19417.75	19417.75	12678.19	
		Total OPERATING EXPENDITURE			30595.94	1500.00	32095.94	32095.94	19417.75	19417.75	12678.19	



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Fund	Programme	Sub-Programme	COA No.	Description	Department:	Sub Dept:	Amendments	Original Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	12	TRANSPORT									
		454	MONKEY MIA BOATING FACILITIES									
45403506				Grant - RBFS MV Boat Ramp F	0.00	0.00	-180000.00	-180000.00	-180000.00	-180000.00	-89375.80	-90624.20
45403507				Grant - R4R Monkey Mia Jet	0.00	0.00	-1000000.00	-1000000.00	-1000000.00	0.00	0.00	-1000000.00
45403708				Charges -Monkey Mia Jetty	0.00	0.00	-8000.00	-8000.00	-8000.00	-1609.09	-1609.09	-6390.91
	Total OPERATING INCOME				0.00	0.00	-1188000.00	-1188000.00	-1188000.00	-90994.89	-90994.89	-1097015.11
45404660				Transfer to Monkey Mia Jett	5000.00	5000.00	9989.00	14989.00	14989.00	0.00	0.00	14989.00
45405550				Monkey Mia Boat Ramp - Capi	0.00	0.00	120000.00	120000.00	120000.00	6376.63	6376.63	113423.37
45405551				Monkey Mia Jetty Capital Wo	0.00	0.00	1000000.00	1000000.00	1000000.00	4068.00	4068.00	995932.00
	Total CAPITAL EXPENDITURE				5000.00	5000.00	1129989.00	1134989.00	1134989.00	10644.63	1124344.37	
	Total				5000.00	5000.00	-27415.06	-27415.06	-20915.06	-20915.06	-60922.51	40007.45
	Total				5000.00	5000.00	-27415.06	-27415.06	-20915.06	-20915.06	-60922.51	40007.45
	MONKEY MIA BOATING F Sub-Programme Total				6500.00	6500.00	-27415.06	-27415.06	-20915.06	-20915.06	-60922.51	40007.45
	Sub-programme : 455 DENHAM MARINE FACILITIES				0.00	0.00	4400.00	4400.00	4400.00	3792.51	3792.51	607.49
45500775				Utilities -Denham Marina El	0.00	0.00	4523.92	4523.92	4523.92	5541.53	5541.53	-1017.61
45501304				Depreciation - Public Facil	0.00	0.00	434.00	434.00	434.00	338.52	338.52	95.48
45501471				Insurance - Rec. Boat Ramp	0.00	0.00	20375.00	20375.00	20375.00	16832.00	16832.00	3743.00
45501600				Governance Overheads Alloca	0.00	0.00	1500.00	1500.00	1500.00	2187.20	2187.20	-687.20
45501950				Denham Hardstand Mtce	0.00	0.00	1500.00	1500.00	1500.00	1903.64	1903.64	-403.64
45501960				Denham Marina Monitoring	0.00	0.00	900.00	900.00	900.00	61.17	61.17	838.83
45501975				Denham Marina Winch House M	0.00	0.00	3200.00	3200.00	3200.00	1740.14	1740.14	1459.86
45501980				Denham Pen/Recreatn. Jetty M	0.00	0.00	9000.00	9000.00	9000.00	8828.83	8828.83	171.17
45501990				Denham Service Jetty Mtce	0.00	0.00	3300.00	3300.00	3300.00	12093.79	12093.79	-8793.79
45501992				Denham Rec/Jetty/Boat Ramp	0.00	0.00	4300.00	4300.00	4300.00	2188.45	2188.45	2111.55
45501995				Denham Slipway Mtce	0.00	0.00	2700.00	2700.00	2700.00	4904.20	4904.20	-2204.20
45501997				Denham Marina Slipway Haula	0.00	0.00	1900.00	1900.00	1900.00	75.18	75.18	1824.82
45502090				Marina Gen Mtce/Repairs/Van	0.00	0.00	7500.00	7500.00	7500.00	5590.99	5590.99	1909.99
45502100				Marina Rubbish Removal	0.00	0.00	2500.00	2500.00	2500.00	2253.31	2253.31	246.69
45510775				Utilities -Denham Marina Wa	0.00	0.00	68032.92	68032.92	68032.92	68130.58	68130.58	-97.66
	Total OPERATING EXPENDITURE				0.00	0.00	-42000.00	-42000.00	-42000.00	0.00	0.00	-42000.00
45503352				Grant - Denham Marina	0.00	0.00	-6000.00	-6000.00	-6000.00	-8650.53	-8650.53	-2650.53
45503353				Grant - RBFS Denham Boat Ra	0.00	0.00	-12000.00	-12000.00	-12000.00	0.00	0.00	-12000.00
45503720				Fuel Wharfage Charge	0.00	0.00	-500.00	-500.00	-500.00	0.00	0.00	-500.00
45503745				Marina Slipway Charges	0.00	0.00	-2000.00	-2000.00	-2000.00	-2443.16	-2443.16	443.16
45503747				Marina Utility Charges	0.00	0.00	-50000.00	-50000.00	-50000.00	-36749.13	-36749.13	-13250.87
45503753				Pen and Berthing Fees	0.00	0.00	-2500.00	-2500.00	-2500.00	257.71	257.71	-2757.71
45503786				Service Jetty Hardstand Fee	0.00	0.00	-115000.00	-115000.00	-115000.00	-50600.53	-50600.53	-64399.47
	Total OPERATING INCOME				0.00	0.00	8000.00	8000.00	8000.00	5356.81	5356.81	2643.19
45505548				Marina Boat Ramp Capital Wo	0.00	0.00	5000.00	5000.00	5000.00	0.00	0.00	5000.00
45505551				Denham Commercial Jetty Cap	0.00	0.00	5000.00	5000.00	5000.00	0.00	0.00	5000.00

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Fund	Programme	Sub-programme	COA no.	Description	Municipal Fund	Department:	Sub Department:		Y.T.D.		Variance
							Amendments	Budget	Current Budget	Actual	
							Original Budget	20000.00	20000.00	0.00	20000.00
				Winch House and Jinker Capi			20000.00	20000.00	4192.11	4192.11	-192.11
				CCTV Marina Monitoring Setu			4000.00	4000.00	30970.00	30970.00	24030.00
				Marina Development Planning			55000.00	55000.00			
				Total CAPITAL EXPENDITURE			92000.00	92000.00	40518.92	40518.92	51481.08
				Total			45032.92	45032.92	58048.97	58048.97	-13016.05
				Total			45032.92	45032.92	58048.97	58048.97	-13016.05
				DENHAM MARINE FACILLI Sub-programme Total			45032.92	45032.92	58048.97	58048.97	-13016.05
				TRANSPORT			2266983.24	2310322.24	2277745.77	2277745.77	32576.47
				Programme Total			43339.00	2310322.24	2310322.24	2277745.77	32576.47

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Fund Programme : 13 ECONOMIC SERVICES	Sub-programme : 501 COMMUNITY DEVELOPMENT	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.F.D. Budget	Y.F.D. Actual	Variance
Sub-programme : 501 COMMUNITY DEVELOPMENT									
15402441	Maintenance	1200.00	1100.00	2300.00	2300.00	1044.41	1255.59		
50100610	Salaries & Wages-CD	144503.00	-23676.00	120827.00	120827.00	95711.19	25115.81		
50100670	Superannuation - CC 3.5%	2714.00	0.00	2714.00	2714.00	1415.20	1298.80		
50100675	Superannuation - Occupations	13005.00	0.00	13005.00	13005.00	8798.17	4206.83		
50100685	Insurance Worker's Comp.	4189.00	0.00	4189.00	4189.00	3812.90	376.10		
50100770	Staff Housing	18000.00	0.00	18000.00	18000.00	7997.11	10002.89		
50101600	Governance Overheads Alloca	27579.00	0.00	27579.00	27579.00	19753.00	7826.00		
50102865	Other Minor Expenditure	1000.00	0.00	1000.00	1000.00	1000.00	1000.00		
50102790	Seniors Projects	5000.00	0.00	5000.00	5000.00	3837.67	1162.33		
	Total OPERATING EXPENDITURE	217190.00	-22576.00	194614.00	194614.00	142369.65	52244.35		
15403722	Gymnasium Membership	-1809.00	-1391.00	-3200.00	-3200.00	-3179.54	-20.46		
50103669	Reimbursement-Seniors Proje	0.00	0.00	0.00	0.00	-360.00	360.00		
	Total OPERATING INCOME	-1809.00	-1391.00	-3200.00	-3200.00	-3539.54	339.54		
50104703	Telecentre Capital Works	50000.00	0.00	50000.00	50000.00	25571.27	24428.73		
	Total CAPITAL EXPENDITURE	50000.00	0.00	50000.00	50000.00	25571.27	24428.73		
	Total	265381.00	-23967.00	241414.00	241414.00	164401.38	77012.62		
	Total	265381.00	-23967.00	241414.00	241414.00	164401.38	77012.62		
COMMUNITY DEVELOPMENT Sub-programme Total 241414.00 77012.62									
Sub-programme : 502 TOURISM & AREA PROMOTION									
50201131	Business Assoc. Donations (	6000.00	0.00	6000.00	6000.00	0.00	6000.00		
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	33877.00	24950.00	8927.00		
50202390	Community Events/Festivals	29000.00	0.00	29000.00	29000.00	51380.90	-22380.90		
50202850	Tourism Promotion	29000.00	0.00	29000.00	29000.00	33664.52	-5664.52		
50202855	Accommodation Study Update	1000.00	0.00	1000.00	1000.00	0.00	1000.00		
50202920	Web Site Development	4500.00	0.00	4500.00	4500.00	3690.00	810.00		
	Total OPERATING EXPENDITURE	102485.00	0.00	102485.00	102485.00	113783.70	-11298.70		
50203230	Festivals/Events -Other Gra	0.00	0.00	0.00	0.00	-11000.00	11000.00		
50203420	Contrib. - Monkey Mia R	-46000.00	0.00	-46000.00	-46000.00	-46593.00	593.00		
50203511	Contrib. - Streetscaping -	-75000.00	0.00	-75000.00	-75000.00	-50000.00	-25000.00		
50203650	Reimbursements - Other	-2050.00	0.00	-2050.00	-2050.00	0.00	-2050.00		
50203855	Caravan Park Registration	-3700.00	0.00	-3700.00	-3700.00	-3695.00	-5.00		
50203963	Ledging House Lic/ B&B Acco	-150.00	0.00	-150.00	-150.00	-113.50	-36.50		
50203903	Caravan Park Leases	-43000.00	0.00	-43000.00	-43000.00	-43000.00	-43000.00		
50203923	Lease - Reserve 30716	-120.00	0.00	-120.00	-120.00	-112.73	-7.27		

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50205725	1	13	502	Municipal Fund ECONOMIC SERVICES TOURISM & AREA PROMOTION			-170020.00	0.00	-170020.00	-170020.00	-111514.23	-58505.77
				Total OPERATING INCOME			215000.00	0.00	215000.00	215000.00	100779.33	114220.67
				Entry Statement/Carpark			147465.00	0.00	147465.00	147465.00	103048.80	44416.20
				Total CAPITAL EXPENDITURE			147465.00	0.00	147465.00	147465.00	103048.80	44416.20
				Total			147465.00	0.00	147465.00	147465.00	103048.80	44416.20
				Total			147465.00	0.00	147465.00	147465.00	103048.80	44416.20
				TOTAL OPERATING INCOME			47815.00	0.00	47815.00	47815.00	28321.18	19493.82
				Building Search Fees			-48.00	0.00	-48.00	-48.00	-243.80	195.80
				Building Site Toilet Hire			-50.00	0.00	-50.00	-50.00	0.00	50.00
				Strata Title Certificate Pr			-354.00	0.00	-354.00	-354.00	0.00	354.00
				Swimming Pool Inspection Fe			-206.00	0.00	-206.00	-206.00	-187.50	-18.50
				Zoning Certificate			-50.00	0.00	-50.00	-50.00	0.00	50.00
				Building Permits			-12500.00	0.00	-12500.00	-12500.00	-9375.44	-3124.56
				Sign Licenses			-100.00	0.00	-100.00	-100.00	0.00	100.00
				Street Trading Licence			-205.00	0.00	-205.00	-205.00	0.00	205.00
				Commission - BCITF Levy			-200.00	0.00	-200.00	-200.00	-78.00	-122.00
				Commission - Builders Regis			-260.00	0.00	-260.00	-260.00	-95.00	-165.00
				Total OPERATING INCOME			-13973.00	0.00	-13973.00	-13973.00	18341.44	-3993.26
				Total			33842.00	0.00	33842.00	33842.00	18341.44	15500.56
				Total			33842.00	0.00	33842.00	33842.00	18341.44	15500.56
				BUILDING CONTROL			33842.00	0.00	33842.00	33842.00	18341.44	15500.56
				Sub-programme Total			33842.00	0.00	33842.00	33842.00	18341.44	15500.56
				Total			33842.00	0.00	33842.00	33842.00	18341.44	15500.56
				Total			33842.00	0.00	33842.00	33842.00	18341.44	15500.56
				Sub-programme : 504 OTHER ECONOMIC SERVICES			0.00	0.00	0.00	0.00	1346.32	-1346.32
				Utilities - Hoult Property			11868.48	0.00	11868.48	11868.48	12098.52	-230.04
				Depreciation -Buildings			7319.00	0.00	7319.00	7319.00	3844.89	3474.11
				Int Loan 48 - McCleary Prop			1476.00	0.00	1476.00	1476.00	1342.25	133.75
				Insurance - McCleary House			526.00	0.00	526.00	526.00	526.00	0.00
				Insurance - 65 Brockman Str			34081.00	0.00	34081.00	34081.00	28069.00	6012.00
				Governance Overheads Alloca			0.00	0.00	0.00	0.00	0.00	0.00

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	1	Municipal Fund									
	13	ECONOMIC SERVICES									
	504	OTHER ECONOMIC SERVICES									
50401610				Health Overhead Allocated		4842.00		4842.00	4842.00	2420.00	2420.00
50401775				Utilities - 65 Brockman Str		1200.00		1200.00	1200.00	382.58	817.42
50402710				Quarries and Sand Pits		1500.00		1500.00	1500.00	458.91	1041.09
50402810				Shell Beach Quarry		984.00		984.00	984.00	0.00	984.00
50402900				Property Valuation Expense		15000.00		15000.00	15000.00	3173.18	11826.82
50410730				Maintenance - McCleary Prop		10000.00		10000.00	10000.00	2834.51	7165.49
50410775				Utilities - McCleary Proper		5500.00		5500.00	5500.00	2280.71	3219.29
50430730				Maintenance - 65 Brockman S		5000.00		5000.00	5000.00	100.00	4900.00
50430740				Maintenance Monkey Mia Bore		5000.00		5000.00	5000.00	0.00	5000.00
				<b>Total OPERATING EXPENDITURE</b>		104296.48		104296.48	104296.48	58352.87	45943.61
50403645				Reimburse.- McCleary Utilit		-3000.00		-3000.00	-3000.00	-2156.62	-843.38
50403650				Reimbursements - Other		-1800.00		-1800.00	-1800.00	-2698.89	-898.89
50403902				Brickies Sand Sales		-1000.00		-1000.00	-1000.00	-3646.26	-2646.26
50403925				McCleary Rental-Shop 2 BEAL		-8550.00		-8550.00	-8550.00	-5792.70	-2757.30
50403935				McCleary Rental - Shop 6		-1800.00		-1800.00	-1800.00	-1381.84	-418.16
50403936				Rent - 65 Brockman Street		0.00		0.00	0.00	-280.53	-280.53
50403985				Royalties - Shell Mining		-13604.00		-13604.00	-13604.00	-13107.75	-496.25
50404470				Sale of Scrap		0.00		0.00	0.00	-699.09	-699.09
				<b>Total OPERATING INCOME</b>		-29754.00		-29754.00	-29754.00	-29763.68	9.68
50404535				Principal Loan 48 - McCleary		21146.35		21146.35	21146.35	21146.34	0.01
				<b>Total CAPITAL EXPENDITURE</b>		21146.35		21146.35	21146.35	21146.34	0.01
				<b>Total</b>		95688.83		95688.83	95688.83	49735.53	45953.30
				<b>Total</b>		95688.83		95688.83	95688.83	49735.53	45953.30
				<b>Total</b>		95688.83		95688.83	95688.83	49735.53	45953.30
				<b>OTHER ECONOMIC SERVI Sub-programme Total</b>		95688.83		95688.83	95688.83	49735.53	45953.30
				<b>Sub-programme : 505 PRIVATE WORKS</b>							
50501900				Private Works - Other		37364.00		37364.00	37364.00	439703.69	-402339.69
50521210				MRWA M/Mia Rd. Totalling A/c		74299.00		74299.00	74299.00	18020.52	58278.48
50531900				MRWA Shark Bay Rd - Total A		351897.00		351897.00	351897.00	85074.12	266822.88
				<b>Total OPERATING EXPENDITURE</b>		463560.00		463560.00	463560.00	542798.33	-79238.33
50504010				Private Works Control (Inco		-46705.00		-46705.00	-46705.00	-41545.17	-5159.83
50504030				MRWA Monkey Mia Road		-92874.00		-92874.00	-92874.00	-109352.78	16478.78
50504040				MRWA Shark Bay Road		-439872.00		-439872.00	-439872.00	-453339.48	14067.48
				<b>Total OPERATING INCOME</b>		-579451.00		-579451.00	-579451.00	-604837.43	25386.43
				<b>Total</b>		-115891.00		-115891.00	-115891.00	-62039.10	-53851.90
				<b>Total</b>		-115891.00		-115891.00	-115891.00	-62039.10	-53851.90
				<b>PRIVATE WORKS</b>		-115891.00		-115891.00	-115891.00	-62039.10	-53851.90
				<b>Sub-programme Total</b>		-115891.00		-115891.00	-115891.00	-62039.10	-53851.90

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

Original Budget  
Budget Amendments

Department:  
Sub Depart:  
Current Budget

Y.T.D. Budget

Y.T.D. Actual  
Variance

ECONOMIC SERVICES Programme Total : 426485.83 -23967.00 402518.83 402518.83 273488.05 129030.78

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1	14	551	Municipal Fund OTHER PROPERTY AND SERVICES PUBLIC WORKS OVERHEADS						
				Sub-programme : 551 PUBLIC WORKS OVERHEADS						
				55100509 Annual Leave	59058.00	0.00	59058.00	59058.00	91053.02	-31995.02
				55100520 Camp Allowance	15620.00	0.00	15620.00	15620.00	8118.00	7502.00
				55100530 Dependant Child Allowance	1518.66	0.00	1518.66	1518.66	0.00	1518.66
				55100540 District Allowance	18414.00	0.00	18414.00	18414.00	-18.77	18432.77
				55100550 Shark Bay Allowance	37350.00	0.00	37350.00	37350.00	316.14	37033.86
				55100560 Fringe Benefits - Works Sup	0.00	0.00	0.00	0.00	7434.88	-7434.88
				55100565 Long Service Leave	14777.51	0.00	14777.51	14777.51	12780.22	1997.29
				55100570 Other Allowances	10484.50	0.00	10484.50	10484.50	3302.51	7181.99
				55100585 Public Holidays	28725.00	0.00	28725.00	28725.00	38994.80	-10269.80
				55100600 Rostered Days Off	28725.00	0.00	28725.00	28725.00	2560.64	25164.36
				55100630 Sick Leave	16781.00	0.00	16781.00	16781.00	23924.88	-7143.88
				55100640 Staff Medicals	600.00	0.00	600.00	600.00	0.00	600.00
				55100650 Staff Meetings	1200.00	0.00	1200.00	1200.00	5364.98	-4164.98
				55100660 Staff Training	25000.00	0.00	25000.00	25000.00	9504.72	15495.28
				55100665 Voluntary Services Leave	0.00	0.00	0.00	0.00	103.24	-103.24
				55100670 Superannuation - CC Super 3	7356.00	0.00	7356.00	7356.00	3012.11	4343.89
				55100675 Superannuation - Occupation	67263.00	0.00	67263.00	67263.00	56071.55	11191.45
				55100685 Workers Compensation Ins.	21703.00	0.00	21703.00	21703.00	19748.82	1954.18
				55100690 Works Clothing & Safety Equ	12000.00	0.00	12000.00	12000.00	1658.38	10341.62
				55100773 Telephone - Works Superviso	1200.00	0.00	1200.00	1200.00	1182.10	17.90
				55100775 Utilities - Works Superviso	3500.00	0.00	3500.00	3500.00	2384.65	1115.35
				55101480 Insurance Op Works	22282.00	0.00	22282.00	22282.00	20276.62	2005.38
				55101356 Allocation Of Deputy Works	12869.42	0.00	12869.42	12869.42	16559.28	-3689.86
				55101359 Allocation Of Works Supervi	42000.00	0.00	42000.00	42000.00	31071.57	10928.63
				55101260 Less Public Works Overheads	-624250.09	0.00	-624250.09	-624250.09	-402217.00	-222033.09
				55101600 Governance Overheads Alloca	175823.00	0.00	175823.00	175823.00	151783.00	24040.00
				55102665 Other Minor Expenditure	0.00	0.00	0.00	0.00	136.36	-136.36
				Total OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	105106.50	-105106.50
				55104642 Transfer to Long Service Le	6250.00	0.00	6250.00	6250.00	4937.73	1312.27
				Total CAPITAL EXPENDITURE	6250.00	0.00	6250.00	6250.00	4937.73	1312.27
				Total	6250.00	0.00	6250.00	6250.00	110044.23	-103794.23
				Total	6250.00	0.00	6250.00	6250.00	110044.23	-103794.23
				PUBLIC WORKS OVERHEA Sub-programme Total	6250.00	0.00	6250.00	6250.00	110044.23	-103794.23
				Sub-programme : 552 PLANT OPERATION COSTS						
				55201585 Less Plant Operating Costs	-298254.00	0.00	-298254.00	-298254.00	-492381.98	194127.98
				55201620 Plant Depreciation Recovere	-285964.06	0.00	-285964.06	-285964.06	-161715.59	-124248.47
				55201623 Plant Operating Costs - Dep	285964.06	0.00	285964.06	285964.06	271670.73	14293.33

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1	Municipal Fund	14	OTHER PROPERTY AND SERVICES							
			552	PLANT OPERATION COSTS						
55201626				Plant Oper Costs - Fuels &	135500.00	0.00	135500.00	135500.00	130176.03	5323.97
55201632				Plant Op.Cost - Ins/Lic/Bor	27389.00	0.00	27389.00	27389.00	3433.55	2895.45
55201635				Plant Oper Cost - Parts/Rep	58000.00	0.00	58000.00	58000.00	63898.17	-5898.17
55201637				Plant Oper Cost - Wages/Pla	56365.00	0.00	56365.00	56365.00	55053.52	1311.48
55201639				Plant Operating Costs - Tyr	21000.00	0.00	21000.00	21000.00	6303.30	14696.70
				Total OPERATING EXPENDITURE	0.00	0.00	0.00	-123502.27	123502.27	
				Total	0.00	0.00	0.00	0.00	123502.27	
				Total	0.00	0.00	0.00	-123502.27	123502.27	
				PLANT OPERATION COST Sub-programme Total	0.00	0.00	0.00	0.00	-123502.27	123502.27
				Sub-programme : 553 STOCK PURCHASES & ISSUES						
55301653				Purchases - Bulk Fuel Depot	0.00	0.00	0.00	0.00	128827.82	-128827.82
55301654				Issues - Bulk Fuel Depot	0.00	0.00	0.00	0.00	-109996.80	109996.80
55301657				Purchases - Bulk Fuel Tanker	0.00	0.00	0.00	0.00	50075.87	-50075.87
55301658				Issues - Bulk Fuel Tanker	0.00	0.00	0.00	0.00	-61639.80	61639.80
55301661				Purchases Emulsion	0.00	0.00	0.00	0.00	2200.00	-2200.00
55301663				Purchases - Engine Oil Stoc	0.00	0.00	0.00	0.00	7488.16	-7488.16
55301667				Purchases-Gear/Diff Oil Sto	0.00	0.00	0.00	0.00	436.36	-436.36
55301669				Purchases - Grease Stock	0.00	0.00	0.00	0.00	436.36	-436.36
				Total OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	17827.97	-17827.97
				Total	0.00	0.00	0.00	0.00	17827.97	-17827.97
				Total	0.00	0.00	0.00	0.00	17827.97	-17827.97
				STOCK PURCHASES & IS Sub-programme Total	0.00	0.00	0.00	0.00	17827.97	-17827.97
				Sub-programme : 554 SALARIES & WAGES						
55401570				Gross Total Salaries & Wage	1626529.00	0.00	1626529.00	1626529.00	1466142.77	160386.23
55401590				Less Salaries/Wages Allocat	-1626529.00	0.00	-1626529.00	-1626529.00	-1466142.77	-160386.23
				SALARIES & WAGES Sub-programme Total	0.00	0.00	0.00	0.00	0.00	0.00
				Sub-programme : 555 UNCLASSIFIED Refunds Expenditure						
55501280				Refunds Expenditure	0.00	0.00	0.00	0.00	1621.61	-1621.61
55504460				Total OPERATING EXPENDITURE Refunds Income	0.00	0.00	0.00	0.00	1621.61	-1621.61
				Total	0.00	0.00	0.00	0.00	-2543.61	2543.61



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Fund	Department:	Original	Y.T.D.	Y.T.D.	Variance
COA no.	Sub Description	Budget	Budget	Actual	
1	Municipal Fund				
14	OTHER PROPERTY AND SERVICES				
555	UNCLASSIFIED				
	Total OPERATING INCOME	0.00	0.00	-2543.61	2543.61
	Total	0.00	0.00	-922.00	922.00
	Total	0.00	0.00	-922.00	922.00
	UNCLASSIFIED	0.00	0.00	-922.00	922.00
	Sub-programme Total	0.00	0.00	-922.00	922.00
	OTHER PROPERTY AND S Programme Total	6250.00	6250.00	3447.93	2802.07

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

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

Original Budget	Budget Amendments	Current Budget	Y.F.D. Budget	Y.F.D. Actual	Variance
Sub-programme : 000 BALANCE SHEET					
73106513	0.00	0.00	0.00	-385824.56	385824.56
73106518	0.00	0.00	0.00	-44809.66	44809.66
73106526	0.00	0.00	0.00	-1000.00	1000.00
73106528	0.00	0.00	0.00	-403.68	403.68
73106529	0.00	0.00	0.00	-22974.09	22974.09
73106531	0.00	0.00	0.00	-623.35	623.35
73106534	0.00	0.00	0.00	-200.00	200.00
73206551	0.00	0.00	0.00	14577.44	-14577.44
73206552	0.00	0.00	0.00	3000.00	-3000.00
73206553	0.00	0.00	0.00	250.00	-250.00
73206556	0.00	0.00	0.00	3000.00	-3000.00
73206559	0.00	0.00	0.00	12500.00	-12500.00
73206560	0.00	0.00	0.00	480.00	-480.00
73206563	0.00	0.00	0.00	1170.00	-1170.00
73206564	0.00	0.00	0.00	260.00	-260.00
73206567	0.00	0.00	0.00	254791.40	-254791.40
73206573	0.00	0.00	0.00	150.00	-150.00
73206578	0.00	0.00	0.00	1818.00	-1818.00
73206580	0.00	0.00	0.00	2710.00	-2710.00
73206583	0.00	0.00	0.00	1144.20	-1144.20
73206586	0.00	0.00	0.00	10.00	-10.00
73206591	0.00	0.00	0.00	252013.43	-252013.43
73206592	0.00	0.00	0.00	125714.80	-125714.80
73206593	0.00	0.00	0.00	-140.69	140.69
73206594	0.00	0.00	0.00	-14664.14	14664.14
73206595	0.00	0.00	0.00	-300.00	300.00
73206596	0.00	0.00	0.00	-4110.69	4110.69
73206597	0.00	0.00	0.00	-6525.15	6525.15
73206598	0.00	0.00	0.00	-146776.42	146776.42
73206599	0.00	0.00	0.00	-1315.35	1315.35
73206600	0.00	0.00	0.00	-480.00	480.00
73206603	0.00	0.00	0.00	-1770.00	1770.00
73206604	0.00	0.00	0.00	-1520.00	1520.00
73206605	0.00	0.00	0.00	-700.80	700.80
73206607	0.00	0.00	0.00	-258019.86	258019.86
73206671	0.00	0.00	0.00	-2223.83	2223.83
73206673	0.00	0.00	0.00	-15144.00	15144.00
73206677	0.00	0.00	0.00	-800.00	800.00
73206678	0.00	0.00	0.00	-2118.00	2118.00
73206680	0.00	0.00	0.00	-2710.00	2710.00
73206681	0.00	0.00	0.00	-750.66	750.66
73206682	0.00	0.00	0.00	-6444.73	6444.73
73206683	0.00	0.00	0.00	-1585.70	1585.70
73206686	0.00	0.00	0.00	-50.00	50.00

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: 1 Municipal Fund										
: 32 BALANCE SHEET										
: 000 BALANCE SHEET										
73206687				Public Open Space Trust - I	0.00	0.00	0.00	0.00	-316336.33	316336.33
73206689				Hillside Residential Dual U	0.00	0.00	0.00	0.00	-46803.01	46803.01
73206691				Tour Sales - Income	0.00	0.00	0.00	0.00	-261102.81	261102.81
73206692				Bookeasy Sales - Income	0.00	0.00	0.00	0.00	-129267.25	129267.25
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					0.00	0.00	0.00	0.00	-1711496.81	1711496.81
70106210				Municipal Fund Bank	0.00	0.00	0.00	0.00	1305562.25	-1305562.25
70106215				Municipal Telenet Saver Acc	0.00	0.00	0.00	0.00	1000.00	-1000.00
70106220				Municipal Gold Term Deposit	0.00	0.00	0.00	0.00	428511.01	-428511.01
70106240				Trust Fund Bank	0.00	0.00	0.00	0.00	18800.74	-18800.74
70106250				Trust Fund Public Open Spac	0.00	0.00	0.00	0.00	517460.41	-517460.41
70206275				Office Till Float	0.00	0.00	0.00	0.00	200.00	-200.00
70206276				SEIC 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	200.00	-200.00
70306301				Receivables - Rates (Curren	0.00	0.00	0.00	0.00	6989.34	-6989.34
70406320				GGT Paid Suspense	0.00	0.00	0.00	0.00	81266.59	-81266.59
70406328				Interest Receivable	0.00	0.00	0.00	0.00	26533.37	-26533.37
70406345				Sundry Debtors	0.00	0.00	0.00	0.00	851307.85	-851307.85
70606385				Stock On Hand	0.00	0.00	0.00	0.00	91566.28	-91566.28
70706425				LSI Investment - Current	0.00	0.00	0.00	0.00	68607.06	-68607.06
70806475				Office Replacement Res Inve	0.00	0.00	0.00	0.00	1006476.78	-1006476.78
70806480				Pensioner Unit Reserve Inve	0.00	0.00	0.00	0.00	208452.98	-208452.98
70806485				Plant Replacement Reserve I	0.00	0.00	0.00	0.00	155937.18	-155937.18
70806490				Rec. Fac Replc/Upgrade Rese	0.00	0.00	0.00	0.00	230048.26	-230048.26
70806495				Monkey Mia Jetty Reserve	0.00	0.00	0.00	0.00	7739.56	-7739.56
75106680				Receivables - Rates (Deferr	0.00	0.00	0.00	0.00	5884.04	-5884.04
75306695				LSI Investment - Non Curren	0.00	0.00	0.00	0.00	44696.76	-44696.76
75407010				Land	0.00	0.00	0.00	0.00	489488.78	-489488.78
75407011				Buildings	0.00	0.00	0.00	0.00	855850.06	-855850.06
75407012				Provision For Depreciation	0.00	0.00	0.00	0.00	-2191370.35	2191370.35
75507075				Furniture And Office Equipm	0.00	0.00	0.00	0.00	222316.00	-222316.00
75507076				Less Provision for Deprecia	0.00	0.00	0.00	0.00	-1626716.25	1626716.25
75607120				Heritage Assets	0.00	0.00	0.00	0.00	346873.85	-346873.85
75607121				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-101882.33	101882.33
75707150				Plant And Equipment	0.00	0.00	0.00	0.00	3059334.88	-3059334.88
75707151				Less Provision for Deprecia	0.00	0.00	0.00	0.00	-2366699.97	2366699.97
75807220				Public Facilities	0.00	0.00	0.00	0.00	2322505.54	-2322505.54
75807221				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-514334.82	514334.82
75907250				Roads (non Town)	0.00	0.00	0.00	0.00	17011898.52	-17011898.52
75907251				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-5311334.33	5311334.33
76007320				Streetscapes	0.00	0.00	0.00	0.00	109487.57	-109487.57
76007321				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-31137.92	31137.92

ORDINARY COUNCIL MINUTES

25 JULY 2012

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

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Page No. : 37  
For Period Ending 31.07.12

Date from : 01.07.11 Date To : 30.06.12

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Department: Sub Department: Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
76107370	1	32	000	Town Streets	0.00	0.00	0.00	2518135.78	2518135.78	-
76107371				Less Prov. for Depreciation	0.00	0.00	0.00	-732510.25	732510.25	-
76207420				Footpaths	0.00	0.00	0.00	993894.83	993894.83	-
76207421				Less Prov. for Depreciation	0.00	0.00	0.00	-145600.34	145600.34	-
76307470				Drainage, Culverts	0.00	0.00	0.00	407671.36	407671.36	-
76307471				Less Prov. for Depreciation	0.00	0.00	0.00	-38009.84	38009.84	-
79007620				Municipal Accumulation Acco	0.00	0.00	0.00	-21070491.79	21070491.79	-
79107654				Asset Revaluation - L & Bui	0.00	0.00	0.00	-7795109.92	7795109.92	-
79107670				LSL Reserve Accumulation	0.00	0.00	0.00	-108566.09	108566.09	-
79107680				Office Replacement Accumula	0.00	0.00	0.00	-359606.73	359606.73	-
79107685				Pensioner Unit Reserve Accu	0.00	0.00	0.00	-198280.23	198280.23	-
79107690				Plant Reserve Accumulation	0.00	0.00	0.00	-148675.70	148675.70	-
79107694				Monkey Mia Jetty Reserve Ac	0.00	0.00	0.00	-7379.16	7379.16	-
79107695				Rec Fac. Replc/Upgrade Accu	0.00	0.00	0.00	-219336.02	219336.02	-
				Total ASSETS	0.00	0.00	0.00	-78244.41	78244.41	-
				Total	0.00	0.00	0.00	-1789741.22	1789741.22	-
				Total	0.00	0.00	0.00	-1789741.22	1789741.22	-
BALANCE SHEET					0.00	0.00	0.00	-1789741.22	1789741.22	-
BALANCE SHEET					0.00	0.00	0.00	-1789741.22	1789741.22	-
Grand Totals					4269881.55	89089.00	4358970.55	4358970.55	0.00	4358970.55

Shire of Shark Bay Material Variance Report as at 30 June 2012						
COA	Description	Current Budget	YTD Budget	YTD Actual	Variance 5% of YTD Budget	Variance \$5000 or 5% of YTD Budget Comment
<b>Rates</b>						
<b>Operating Expenses</b>						
00101600	Governance Overheads Allocated	45,373.00	45,373.00	35,345.00	10,028.00	Material Variance Costs less than budgeted
00102900	Valuation Expenses - Rates	2,800.00	2,800.00	15,057.88	(12,257.88)	Material Variance GRV Revaluation
<b>Operating Income</b>						
00103080	Interim Rates - GRV	(8,000.00)	(8,000.00)	(2,677.14)	(5,322.86)	Material Variance Income less than budgeted
<b>General Purpose Income</b>						
<b>Operating Income</b>						
00203245	Grants Commission - General	(812,491.00)	(406,245.50)	(1,389,507.00)	983,261.50	Material Variance Early grant payment
00203246	Grants Commission - Roads	(277,796.00)	(138,898.00)	(493,247.00)	354,349.00	Material Variance Early grant payment
<b>Interest on Investments</b>						
<b>Operating Income</b>						
00304140	Interest Earned - Investments	(65,000.00)	(65,000.00)	(92,699.23)	27,699.23	Material Variance Interest on grant funding
<b>Capital Expenses</b>						
00304625	Transfer Interest - Office Replacement Reserve	59,015.00	59,015.00	46,870.05	12,144.95	Material Variance Timing of term deposits
<b>Other General Purpose Income</b>						
<b>Operating Expense</b>						
00401600	Governance Overheads Allocated	54,499.00	54,499.00	47,818.00	6,681.00	Material Variance Costs less than budgeted
<b>Members of Council</b>						
<b>Operating Expenses</b>						
05101010	Conference Expenses - Members	14,500.00	14,500.00	3,688.79	10,811.21	Material Variance Costs less than budgeted
05101065	Accommodation & Meals - Members	10,000.00	10,000.00	1,949.82	8,050.18	Material Variance Costs less than budgeted Local planning strategy exp to be allocated to
05101281	Strategic Planning	25,000.00	25,000.00	48,346.42	(23,346.42)	Material Variance planning
05101282	Policy and Local Laws Review	20,000.00	20,000.00	13,840.00	6,160.00	Material Variance Costs less than budgeted
05101600	Governance Overheads Allocated	119,146.00	119,146.00	70,693.00	48,453.00	Material Variance Overheads less than budget

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance 5% of YTD Budget	Variance \$5000 or 5% of YTD Budget	Comment
<b>Administration</b>							
<b>Operating Expenses</b>							
05200680	Travel & Accommodation - Staff	15,000.00	15,000.00	2,916.98	12,083.02	Material Variance	Costs less than budgeted
05201301	Depreciation - Plant & Equipment	37,864.16	37,864.16	11,629.70	26,234.46	Material Variance	Timing
05201302	Depreciation - Furniture & Equipment	44,830.44	44,830.44	36,405.59	8,424.85	Material Variance	Timing
05201605	Governance Overheads Recovered	(1,064,518.00)	(1,064,518.00)	(831,673.00)	(232,845.00)	Material Variance	Overheads less than budget
05202580	Legal Expenses	70,000.00	70,000.00	52,219.57	17,780.43	Material Variance	Legal expenses below budget
05210701	39 Durlacher Street	0.00	0.00	6,377.95	(6,377.95)	Material Variance	To be allocated to Community Development
5220730	Maintenance - Shire Offices	10,000.00	10,000.00	16,834.75	(6,834.75)	Material Variance	Costs exceed budget
<b>Operating Income</b>							
05204405	Insurance Claim Legal Expenses	(34,400.00)	(34,400.00)	(41,574.25)	7,174.25	Material Variance	Barnard Street claim reimbursement
05103250	Grants - Strategic Planning	0.00	0.00	(20,000.00)	20,000.00	Material Variance	Forward Planning Grant
<b>Capital Expenses</b>							
5204750	Staff Housing Capital Works	25,000.00	25,000.00	60,696.40	(35,696.40)	Material Variance	Staff housing included in Solar Power Project
5204734	Shire Offices - Upgrade	25,000.00	25,000.00	0.00	25,000.00	Material Variance	No expense YTD
05204820	Computer System Upgrade/New	30,000.00	30,000.00	16,402.72	13,597.28	Material Variance	Costs less than budgeted
05205055	Photocopier Upgrade/New	18,000.00	18,000.00	11,711.00	6,289.00	Material Variance	Expenditure less than budgeted
05205340	DCEO Vehicle Replacement	45,000.00	45,000.00	39,696.41	5,303.59	Material Variance	Expenditure less than budgeted
<b>Fire Prevention</b>							
<b>Operating Expenses</b>							
10102495	Fire Fighting	3,000.00	3,000.00	15,676.13	(12,676.13)	Material Variance	Fire fighting activity to be reimbursed by FESA
<b>Other Law, Order &amp; Public Safety</b>							
<b>Operating Expense</b>							
10302750	Ranger Patrols	109,542.00	109,542.00	33,827.74	75,714.26	Material Variance	No full time ranger appointed yet
10302800	See Useless Loop - Operating	10,052.00	10,052.00	1,241.13	8,810.87	Material Variance	Timing
<b>Capital Expenses</b>							
10305302	Ranger Vehicle Capital	42,000.00	42,000.00	33,352.55	8,647.45	Material Variance	No expense YTD
10305304	Emergency Services Building	50,000.00	50,000.00	8,450.00	41,550.00	Material Variance	Timing
10305305	FESA - SES Capital Grant Program	16,870.00	16,870.00	27,229.80	(10,359.80)	Material Variance	Extra equipment sourced from additional grant

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance 5% of YTD Budget	Variance \$5000 or 5% of YTD Budget Comment
<b>Health Inspection</b>						
<b>Operating Expenses</b>						
15100612	Contract Staff - Mins	90,000.00	90,000.00	45,000.00	45,000.00	Material Variance Change in contractual arrangement
15100625	Consultant Fees - Health	0.00	0.00	16,391.31	(16,391.31)	Material Variance Change in contractual arrangement
15100680	Travel & Accommodation - Staff	30,000.00	30,000.00	13,492.43	16,507.57	Material Variance Change in contractual arrangement
15101600	Governance Overheads Allocated	23,128.00	23,128.00	16,632.00	6,496.00	Material Variance Overheads less than budget
15101615	Health Overheads Recovered	(107,734.50)	(107,734.50)	(53,878.00)	(53,856.50)	Material Variance Health overheads less than budget
<b>Pensioner Units</b>						
<b>Capital Expenditure</b>						
25104785	Pensioner Units Capital Works	60,000.00	60,000.00	28,768.27	31,231.73	Material Variance Projects on going
<b>Sanitation - Household Refuse</b>						
<b>Operating Expenses</b>						
30102190	Refuse Site Maintenance	100,000.00	100,000.00	108,209.68	(8,209.68)	Material Variance Refuse Site clean up
30102210	Refuse Site Gate Attendance	100,000.00	100,000.00	70,014.77	29,985.23	Material Variance Timing, tip face work allocated to maintenance
<b>Capital Expense</b>						
30105575	Refuse Site Infrastructure	60,000.00	60,000.00	26,947.09	33,052.91	Material Variance Projects on going
<b>Sanitation Other</b>						
<b>Operating Income</b>						
30203743	Main Roads Rubbish Collection	(10,975.00)	(10,975.00)	0.00	(10,975.00)	Material Variance Exp posted to private works, to be corrected
<b>Town Planning and Regional Development</b>						
<b>Operating Expenses</b>						
30301600	Governance Overheads Allocated	39,276.00	39,276.00	28,069.00	11,207.00	Material Variance Overheads less than budget
30301610	Health Overheads Allocated	48,420.00	48,420.00	24,217.00	24,203.00	Material Variance Health overheads less than budget
30302410	Consultant Fees	30,000.00	30,000.00	13,718.33	16,281.67	Some expenses posted to strategic planning and
30302870	Town Planning Amendments	7,500.00	7,500.00	13,698.50	(6,398.50)	Material Variance need re allocating Expense exceeds budget.
<b>Capital Expense</b>						
30305591	Townscape Construction	30,000.00	30,000.00	420.00	29,580.00	Material Variance Timing



COA	Description	Current Budget	YTD Budget	YTD Actual	Variance 5% of YTD Budget	Variance \$5000 or 5% of YTD Budget Comment
<b>Public Hall &amp; Civic Centres</b>						
<b>Operating Expenses</b>						
35101303	Depreciation - Buildings	67,372.24	67,372.24	31,122.39	36,249.85	Material Variance Timing, allowance for Rec Centre depreciation
35130730	Maintenance-Old Police Station	17,500.00	17,500.00	5,856.53	11,643.47	Material Variance operating costs associated with building renovation
<b>Operating Income</b>		(40,000.00)	(40,000.00)	0.00	(40,000.00)	Material Variance Timing of funding payment
<b>Capital Expenditure</b>						
35104701	Community Centre Improvements	5,000.00	5,000.00	12,168.87	(7,168.87)	Material Variance Solar Power Project
35104702	Community Building/Hall Upgrade	24,502.00	24,502.00	5,558.60	18,943.40	Material Variance Solar power Project
35104780	Rec Centre Planning GDC R4R	59,305.00	59,305.00	126,840.76	(67,535.76)	Material Variance Expense exceeds budget
35104785	Rec Centre Construction	3,900,000.00	3,900,000.00	3,148,775.45	751,224.55	Material Variance Timing of invoices
35104786	Rec Centre Additional Works	630,387.00	630,387.00	282,937.09	367,459.91	Material Variance Timing, Transformer for Rec Centre
<b>Foreshore</b>						
<b>Operating Expenses</b>						
35201304	Depreciation - Public Facility	20,769.80	20,769.80	14,524.95	6,244.85	Material Variance Timing
35201600	Governance Overheads Allocated	31,156.00	31,156.00	25,990.00	5,166.00	Material Variance Overheads less than budget
35202235	Swimming Hole Maintenance	10,400.00	10,400.00	189.96	10,210.04	Material Variance Project not completed
<b>Operating Income</b>		(60,000.00)	(60,000.00)	0.00	(60,000.00)	Material Variance Awaiting completion of boat ramp
<b>Capital Expenditure</b>						
35205531	Rock Wall	20,000.00	20,000.00	0.00	20,000.00	Material Variance No expense YTD
35205532	Knight Terrace Boat Ramps Capital	80,000.00	80,000.00	22,147.65	57,852.35	Material Variance Project Started
<b>Other Recreation and Sport</b>						
<b>Operating Expenses</b>						
35301122	Contribution - Community Bus (Fadp)	500.00	500.00	6,707.50	(6,207.50)	Material Variance Underbudgeted
35301600	Governance Overheads Allocated	33,346.00	33,346.00	28,069.00	5,277.00	Material Variance Overheads less than budget
<b>Libraries</b>						
<b>Operating Expenses</b>						
35501600	Governance Overheads Allocated	48,668.00	48,668.00	36,387.00	12,301.00	Material Variance Overheads less than budget

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance 5% of YTD Budget	Variance \$5000 or 5% of YTD Budget Comment
<b>Other Culture</b>						
<b>Operating Expenses</b>						
35601304	Depreciation Public Facilities	11,250.32	11,250.32	5,956.93	5,293.39	Material Variance Timing
<b>Operating Income</b>			(140,000.00)	(100,000.00)	(40,000.00)	Material Variance Project started
35603375	Grant - HMAS Sydney II Memorial					
<b>Capital Expenditure</b>						
35605101	Oral Pastoral History	0.00	0.00	16,633.32	(16,633.32)	Material Variance Not budgeted
35605690	HMAS Sydney II Memorials	140,000.00	140,000.00	36,600.00	103,400.00	Material Variance Project started
<b>Museum</b>						
<b>Capital Expenditure</b>						
35705125	Cape Inscription Restoration Capital	320,968.00	320,968.00	274,932.76	46,035.24	Material Variance Timing of invoices
<b>World Heritage</b>						
<b>Operating Expenses</b>						
36000610	Salaries & Wages	183,025.00	183,025.00	159,164.86	23,860.14	Material Variance Reduced Centre Operating Hours
36000775	Utilities - Sbic	54,000.00	54,000.00	48,583.93	5,416.07	Material Variance Expenditure less than budgeted
36001600	Governance Overheads Allocated	43,727.00	43,727.00	29,108.00	14,619.00	Material Variance Overheads less than budget
36002699	Purchase - Merchandise	80,000.00	80,000.00	67,989.58	12,010.42	Material Variance Timing of purchases
<b>Operating Income</b>						
36003523	Contributions & Donation Sbic	0.00	0.00	(34,700.00)	34,700.00	Material Variance Fire Fighting sharing agreement contribution
36003722	Entrance Fees - Sbic	(70,000.00)	(70,000.00)	(43,264.59)	(26,735.41)	Material Variance Entry fees less than budgeted
36003770	Sale - Merchandise	(95,000.00)	(95,000.00)	(70,630.39)	(24,369.61)	Material Variance Sales less than budgeted
36003790	Visitor Centre Membership Fee	(13,922.00)	(13,922.00)	(8,668.57)	(5,253.43)	Material Variance raised
36003791	Visitor Centre Booking Commission	(60,000.00)	(60,000.00)	(36,506.42)	(23,493.58)	Material Variance Commissions less than budget
<b>Capital Expenditure</b>						
36004790	Shark Bay Interp Centre - Land and Buildings	170,220.00	170,220.00	60,855.80	109,364.20	Material Variance Solar Power Project
36005490	Building - Plant & Equipment	16,000.00	16,000.00	0.00	16,000.00	Material Variance No expense YTD

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance 5% of YTD Budget	Variance \$5000 or 5% of YTD Budget	Comment
<b>Streets, Roads, Bridges, Depots</b>							
<b>Operating Expenses</b>							
45101301	Depreciation - Plant & Equip.	19,236.68	19,236.68	14,000.68	5,236.10	Material Variance	Timing
45101600	Governance Overheads Allocated	46,037.00	46,037.00	35,345.00	10,692.00	Material Variance	Overheads less than budget
45101940	Crossovers	10,000.00	10,000.00	1,434.72	8,565.28	Material Variance	Expenditure less than budgeted
45102761	Engineering Consultancy - Drainage	6,000.00	6,000.00	0.00	6,000.00	Material Variance	No expense YTD
45112245	Town Streets Maintenance	90,917.00	90,917.00	105,410.34	(14,493.34)	Material Variance	Expense exceeds budget
45121935	Country Roads Maintenance	321,576.00	321,576.00	646,217.01	(324,641.01)	Material Variance	Extra works on Loop Road
45132230	Street Sweeping	53,084.00	53,084.00	25,511.74	27,572.26	Material Variance	Timing of invoices
<b>Operating Income</b>							
45103280	Useless Loop Road - Mice	(245,000.00)	(245,000.00)	(575,000.00)	330,000.00	Material Variance	Extra works on Loop Road
45103290	Contributions Road Projects	(35,000.00)	(35,000.00)	(78,893.30)	43,893.30	Material Variance	Addition of Woodleigh Road repairs contribution
45103360	Roads To Recovery Grant - Cap	(196,143.00)	(196,143.00)	(80,247.00)	(115,896.00)	Material Variance	Timing of payments
45103365	Rtg Grants - Capital Projects	(200,846.00)	(200,846.00)	(114,235.00)	(86,611.00)	Material Variance	Timing of payments
<b>Capital Expenses</b>							
45104713	Depot Buildings Capital Works	72,735.00	72,735.00	27,133.51	45,601.49	Material Variance	Solar Power Project
45105350	Depot Tools And Major Plant	20,000.00	20,000.00	12,045.19	7,954.81	Material Variance	Timing
1451452500	Footpaths Construction	50,000.00	50,000.00	163,417.55	(113,417.55)	Material Variance	Subdivision footpaths constructed
45156690	Country Roads - R2R	166,911.00	166,911.00	247,118.72	(80,207.72)	Material Variance	Useless Loop Project over budget
45165670	Country Roads - Rtg	301,270.00	301,270.00	207,760.54	93,509.46	Material Variance	Useless Loop Road Project carried over
45121940	Flood Damage Repairs	250,000.00	250,000.00	211,810.05	38,189.95	Material Variance	Expense less than budget
45185785	Town Street Reseals	246,143.00	246,143.00	61,247.74	184,895.26	Material Variance	Timing of works
<b>Road Plant Purchases</b>							
<b>Operating Income</b>							
45204250	Profit On Sale Of Assets	(83,958.00)	(83,958.00)	(65,000.00)	(18,958.00)	Material Variance	Sale of plant less than budgeted
<b>Capital Expenses</b>							
45205318	Butchers Camp & Donger Upgrade	75,000.00	75,000.00	0.00	75,000.00	Material Variance	No expense YTD
45205495	Front-End Loader	250,000.00	250,000.00	236,836.36	13,163.64	Material Variance	Expense less than budget

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance 5% of YTD Budget	Variance \$5000 or 5% of YTD Budget Comment
<b>Monkey Mia Boating Facilities</b>						
<b>Operating Expenses</b>						
45401304	Depreciation - Pub. Facilities	14,803.94	14,803.94	3,704.47	11,099.47	Material Variance Allowance for new facilities
<b>Operating Income</b>						
45403506	Grant - RBFS MM Boat Ramp Facilities	(180,000.00)	(180,000.00)	(89,375.80)	(90,624.20)	Material Variance Finger Jetty Project payment received
45403708	Charges -Monkey Mia Jetty	(8,000.00)	(8,000.00)	(1,609.09)	(6,390.91)	Material Variance Charges less than budgeted
<b>Capital Expenses</b>						
45405550	Monkey Mia Boat Ramp - Capital	120,000.00	120,000.00	6,576.63	113,423.37	Material Variance Timing of works
45405551	Monkey Mia Jetty Capital Works	1,000,000.00	1,000,000.00	4,068.00	995,932.00	Material Variance Timing, awaiting approval
<b>Denham Boating Facilities</b>						
<b>Operating Expenses</b>						
45501992	Denham Rec/Jetty/Boat Ramp Mtc	3,300.00	3,300.00	12,093.79	(8,793.79)	Material Variance Maintenance works exceed budget
<b>Operating Income</b>						
45503753	Pen And Berthing Fees	(50,000.00)	(50,000.00)	(36,749.13)	(13,250.87)	Material Variance Charges less than budgeted
<b>Capital Expenditure</b>						
45505554	Marina Development Planning	55,000.00	55,000.00	30,970.00	24,030.00	Material Variance Timing of invoices
<b>Community Development</b>						
<b>Operating Expenses</b>						
50100610	Salaries & Wages	120,827.00	120,827.00	95,711.19	25,115.81	Material Variance Exec position for part year
50100770	Staff Housing	18,000.00	18,000.00	7,997.11	10,002.89	Material Variance Costs still to be allocated
50101600	Governance Overheads Allocated	27,579.00	27,579.00	19,753.00	7,826.00	Material Variance Overheads less than budget
<b>Capital Expenses</b>						
50104703	Telecentre Capital Works	50,000.00	50,000.00	25,571.27	24,428.73	Material Variance Timing of works, ongoing

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance 5% of YTD Budget	Variance \$5000 or 5% of YTD Budget	Comment
<b>Tourism &amp; Area Promotion</b>							
<b>Operating Expenses</b>							
50201131	Business Assoc. Donations (Fadp)	6,000.00	6,000.00	0.00	6,000.00	Material Variance	No expense YTD
50201600	Governance Overheads Allocated	33,877.00	33,877.00	24,950.00	8,927.00	Material Variance	Overheads less than budget
1502023900	Community Events/Festivals	29,000.00	29,000.00	51,380.90	(22,380.90)	Material Variance	Expense exceeds budget
50202850	Tourism Promotion	28,000.00	28,000.00	33,664.52	(5,664.52)	Material Variance	Contribution to new Overlander sign
<b>Operating Income</b>							
50203230	Festivals/Events - Other Grants	0.00	0.00	(11,000.00)	11,000.00	Material Variance	DFC Pensioner Grant
50203511	Contribution - Entry statement Power	(75,000.00)	(75,000.00)	(50,000.00)	(25,000.00)	Material Variance	Timing of contributions
50203903	Caravan Park Leases	(43,000.00)	(43,000.00)	0.00	(43,000.00)	Material Variance	Involved
<b>Capital Expenses</b>							
50205725	Entry Statement/Carpark	215,000.00	215,000.00	100,779.33	114,220.67	Material Variance	Timing, First project completed lighting stage underway
<b>Building Control</b>							
<b>Operating Expenses</b>							
50301600	Governance Overheads Allocated	20,655.00	20,655.00	14,554.00	6,101.00	Material Variance	Overheads less than budget
50301610	Health Overheads Allocated	24,210.00	24,210.00	12,109.00	12,101.00	Material Variance	Overheads less than budget
<b>Operating Income</b>							
<b>Other Economic Services</b>							
<b>Operating Expenses</b>							
50401600	Governance Overheads Allocated	34,081.00	34,081.00	28,069.00	6,012.00	Material Variance	Overheads less than budget
50402900	Property Valuation Expense	15,000.00	15,000.00	3,173.18	11,826.82	Material Variance	Expenditure allocated to Strategic Planning.
50410730	Maintenance - Mccleary Propert	10,000.00	10,000.00	2,834.51	7,165.49	Material Variance	Expense less than budget
<b>Private Works</b>							
<b>Operating Expenses</b>							
50501900	Private Works - Other	37,364.00	37,364.00	439,703.69	(402,339.69)	Material Variance	Main roads work being allocated to other
50521810	MRWA M/Mia Rd Totalling A/c	74,299.00	74,299.00	18,020.52	56,278.48	Material Variance	Main roads work being allocated to other
50531900	MRWA Shark Bay Rd Totalling A/c	351,897.00	351,897.00	85,074.12	266,822.88	Material Variance	Main roads work being allocated to other
<b>Operating Income</b>							
50504010	Private Works Control	(46,705.00)	(46,705.00)	(41,545.17)	(5,159.83)	Material Variance	Main roads work being allocated to other
50504030	MRWA Monkey Mia Road	(92,874.00)	(92,874.00)	(109,352.78)	16,478.78	Material Variance	Main roads work being allocated to other

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance 5% of YTD Budget	Variance \$5000 or 5% of YTD Budget	Comment
<b>Public Works Overheads</b>							
<b>Operating Expenses</b>							
55100509	Annual Leave	59,058.00	59,058.00	91,053.02	(31,995.02)	Material Variance Check Allocation	
55100520	Camp Allowance	15,620.00	15,620.00	8,118.00	7,502.00	Material Variance Expense less than budget	
55100540	District Allowance	18,414.00	18,414.00	(18.77)	18,432.77	Material Variance Check Allocation	
55100550	Shark Bay Allowance	37,350.00	37,350.00	316.14	37,033.86	Material Variance Check Allocation	
55100560	Fringe Benefits - Works Superv	0.00	0.00	7,434.88	(7,434.88)	Material Variance Expense to be allocated	
55100570	Other Allowances	10,484.50	10,484.50	3,302.51	7,181.99	Material Variance Check Allocation	
55100585	Public Holidays	28,725.00	28,725.00	38,994.80	(10,269.80)	Material Variance Check Allocation	
55100600	Rostered Days Off	28,725.00	28,725.00	2,560.64	26,164.36	Material Variance Check Allocation	
55100630	Sick Leave	16,781.00	16,781.00	23,924.88	(7,143.88)	Material Variance Check Allocation	
55100660	Staff Training	25,000.00	25,000.00	9,504.72	15,495.28	Material Variance Expense less than budget	
55100675	Superannuation - Occupational	67,263.00	67,263.00	56,071.55	11,191.45	Material Variance Expense less than budget	
55100690	Works Clothing & Safety Equip	12,000.00	12,000.00	1,658.38	10,341.62	Material Variance Expense less than budget	
55101559	Allocation Of Works Supervisor	42,000.00	42,000.00	31,071.37	10,928.63	Material Variance Expense less than budget	
55101580	Less Public Works Overheads Allocated Works/Servi	(624,250.09)	(624,250.09)	(402,217.00)	(222,033.09)	Material Variance Expense less than budget	
55101600	Governance Overheads Allocated	175,823.00	175,823.00	151,763.00	24,040.00	Material Variance Overheads less than budget	
<b>Plant Operation Costs</b>							
<b>Operating Expenses</b>							
Allocation exceeds budget and includes some							
55201585	Less Plant Operating Costs Allocated Works/Services	(298,254.00)	(298,254.00)	(492,381.98)	194,127.98	Material Variance depreciation	
55201620	Plant Depreciation Recovered	(285,964.06)	(285,964.06)	(161,715.59)	(124,248.47)	Material Variance Depreciation included in plant operating costs	
55201632	Plant Op Cost - Ins/Lic/Borrow	27,389.00	27,389.00	3,493.55	23,895.45	Material Variance Insurance allocated to repairs	
55201635	Plant Oper Cost - Parts/Repair	58,000.00	58,000.00	63,898.17	(5,898.17)	Material Variance Insurance included in account	
55201639	Plant Operating Costs - Tyres	21,000.00	21,000.00	6,303.30	14,696.70	Material Variance Expense less than budget	
<b>Stock Purchases &amp; Issues</b>							
<b>Operating Expenses</b>							
55301653	Purchases - Bulk Fuel Depot	0.00	0.00	128,827.82	(128,827.82)	Material Variance Not Budgeted	
55301654	Issues - Bulk Fuel Depot	0.00	0.00	(109,996.80)	109,996.80	Material Variance Not Budgeted	
55301657	Purchases - Bulk Fuel Tanker	0.00	0.00	50,075.87	(50,075.87)	Material Variance Not budgeted	
55301658	Issues - Bulk Fuel Tanker	0.00	0.00	(61,639.80)	61,639.80	Material Variance Not budgeted	
55301663	Purchases - Engine Oil Stock	0.00	0.00	7,488.16	(7,488.16)	Material Variance Not budgeted	
<b>Salaries &amp; Wages</b>							
<b>Operating Expenses</b>							
55401570	Gross Total Salaries & Wages	1,626,529.00	1,626,529.00	1,486,142.77	160,386.23	Material Variance Wages less than budgeted	
55401590	Less Salaries/Wages Allocated	(1,626,529.00)	(1,626,529.00)	(1,466,142.77)	(160,386.23)	Material Variance Wages less than budgeted	

**SHIRE OF SHARK BAY  
CAPITAL EXPENDITURE AS AT 30th June 2012**

Program	Description	Project	Budget	YTD	Funding Source	Comment
<b>ADMINISTRATION</b>						
<i>Furniture and Office Equipment</i>						
	Misc. Hardware Purchases/Upgrades	Computer Replacement	10,000	17,730	Municipal Fund	6 Desktops and 2 laptops, small form PC, support, printers.
		Server Replacement	30,000	16,403	Municipal Fund	Installation and payment now completed.
	Misc. Software Purchases/Upgrades		5,000	7,782	Municipal Fund	Software purchase part of server upgrade payment now completed.
	Council Chambers	Chairs	5,000	1,145	Municipal Fund	Redesign of chambers and furniture is currently being considered
		Tablet PCs	10,000	885	Municipal Fund	Only one Tablet purchased for CEO
	Office Furniture & Equipment	General Replacement	5,000	8,072	Municipal Fund	Three new work stations, desks chairs, return and shelving purchased. Corner shelving unit, 3Dw mobile pedestal & 2400 x 1800 workstation purchased in April.
		Photocopier	18,000	11,711	Municipal Fund	Project completed, new photocopier purchased
			<b>84,000</b>	<b>63,748</b>		
<b>Buildings</b>						
	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
	Staff Housing			43,770	Cl.GF Regional Group Project	Project completed, costs to be allocated to project
	Solar Power for houses		0	4,200	Municipal Fund	Capital maintenance as required
	5 Spaven Way	Capital Maintenance	5,000	3,278	Municipal Fund	Capital maintenance as required
	65 Brockman Street	Capital Maintenance	5,000	3,289	Municipal Fund	Capital maintenance as required
	51 Durlacher Street	Capital Maintenance	5,000	6,159	Municipal Fund	Retaining wall completed, fencing starts 13/02/2012
	80 Durlacher	Landscaping	5,000	0	Municipal Fund	Capital maintenance as required
		Capital Maintenance	5,000	60,696		
<b>Plant and Equipment</b>						
	CEO Vehicle		65,000	62,161	Municipal Fund	New Prado purchased
	DCEO Vehicle		45,000	39,686	Municipal Fund	New Kluger purchased
	Admin Pool Vehicle		42,000	39,686	Municipal Fund	New Kluger purchased
			<b>152,000</b>	<b>141,533</b>		
<b>Total Administration</b>			<b>286,000</b>	<b>285,997</b>		

**SHIRE OF SHARK BAY  
CAPITAL EXPENDITURE AS AT 30th June 2012**

Program	Description	Project	Budget	YTD	Funding Source	Comment
<b>LAW, ORDER AND PUBLIC SAFETY</b>						
<i>Buildings</i>	Emergency Services Building	Headworks, carpark, fencing	60,000	8,450	Municipal Fund	Concept Design stage, awaiting confirmation on land.
			<u>60,000</u>	<u>8,450</u>		
<b>Plant and Equipment</b>						
	Rangers Vehicle		42,000	33,353	Municipal Fund	Vehicle now purchased
	SES Capital Equipment		16,870	27,230	FESA Capital Grants	Merques purchased, air conds fitted, trailer ordered. Fire rescue equip. and satellite phone for Useless Loop.
	<b>Total Law, Order and Public Safety</b>		<b>108,870</b>	<b>69,033</b>		
<b>HOUSING</b>						
<i>Buildings</i>	<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	26,288	Pensioner unit reserve	Project completed now the electrics have been connected to the BEQ
			<u>60,000</u>	<u>28,788</u>		
	<b>Total Housing</b>		<b>60,000</b>	<b>28,788</b>		
<b>COMMUNITY AMENITIES</b>						
<i>Infrastructure Assets - Public Facilities</i>	<i>Townscape Construction</i>	Lighting and Pathways	30,000	420	Municipal Fund	Works incorporated into completion of Fisheries building
	Barnard Street	Water tanks	10,000	47	Municipal Fund	Project anticipated to start March 2012
	Refuse Tip	Shed	35,000	26,900	Municipal Fund	Project now completed and paid.
		Mulcher	15,000	0	Municipal Fund	Deferred until Gascoyne Regional Waste Management plan is considered.
			<u>90,000</u>	<u>27,367</u>		
<i>Infrastructure Assets</i>	Oval bore tank replacement		15,000	12,376	Municipal Fund	New roof over Oval bore.
			<u>15,000</u>	<u>12,376</u>		
	<b>Total Community Amenities</b>		<b>105,000</b>	<b>39,743</b>		



SHIRE OF SHARK BAY  
CAPITAL EXPENDITURE AS AT 30th June 2012

Program	Description	Project	Budget	YTD	Funding Source	Comment
<b>RECREATION AND CULTURE</b>						
<i>Buildings</i>						
	Town Hall Solar Power	CLGF Regional Projects	24,602	5,559	CLGF Regional Group Project	Project completed, costs to be allocated to project.
	Multi Purpose Building		3,900,000	3,148,775	Royalties for Regions	Construction in progress
	Rec Centre Additional Works		650,997	252,937	CLGF and POS funds	Construction in progress
	Rec Centre Planning carry over		59,305	126,840	CLGF	Construction in progress
	Discovery Centre Solar Power	CLGF Regional Projects	170,220	60,856	CLGF Regional Group Project	Project completed, costs to be allocated to project.
	Community Resource Centre Grounds	Car Park, Old Jail, Landscaping	60,000	25,571	Municipal Fund	Commenced car park
	Community Centre Capital Works		5,000	0	Municipal Fund	Capital maintenance as required
	Community Centre Solar Power		0	12,169	CLGF Regional Group Project	Project completed, costs to be allocated to project.
			<b>4,839,424</b>	<b>3,642,707</b>		
<i>Infrastructure Assets - Public Facilities</i>						
	Rock Wall		20,000	0	Municipal Fund	Capital maintenance works will be carried out when tides are suitable
	HMAS Sydney II Memorial		140,000	36,600	Royalties for Regions	Project in progress
	Entry Statement Power and Lighting		100,000	49,984	Regional Heatworks, GDC	Awaiting submissions from Horizon Power
	Denham Entry Statement		90,000	50,798	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	22,147	Municipal Fund	Project commenced, awaiting plans for DOT placement approval.
			<b>455,000</b>	<b>159,526</b>		
<i>Furniture and Office Equipment</i>						
	Discovery centre - Furniture & Fittings		5,000		Municipal Fund	Project not commenced
	Display Entry Curtain		13,000	16,248	Municipal Fund	Project completed
	Lighting		2,000	1,540	Municipal Fund	Project completed, large domestic fridge purchased
	Catering Fridge		20,000	17,788		
<i>Plant and Equipment</i>						
	Discovery Centre - Plant and Equipment		15,000		Municipal Fund	Capital maintenance as required, reception display tv screen replaced.
	Electronic Displays		1,000	0	Municipal Fund	Project not commenced
	Mini Scaffold		16,000	0		
<i>Heritage Assets</i>						
	Dirk Harzog Lighthouse Cottage Restoration		320,968	274,933	Dept of Sustainability and Dept of Cabinet	Tender issued
	Oral Pastoral History Book		0	16,633	Trust and Municipal Fund	Final payment for book printing.
			<b>320,968</b>	<b>291,566</b>		
<b>Total Recreation and Culture</b>			<b>5,651,392</b>	<b>4,111,637</b>		

**SHIRE OF SHARK BAY  
CAPITAL EXPENDITURE AS AT 30th June 2012**

Program	Description	Project	Budget	YTD	Funding Source	Comment
<b>TRANSPORT</b>						
<i>Buildings</i>						
	Upgrade Depot Workshop		15,000	10,631	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
			<b>72,735</b>	<b>27,134</b>		
	<i>Plant and Equipment</i>					
	Depot Tools and Major Plant	Major Plant	20,000	12,045	Municipal Fund	Ongoing as required
	Communications Upgrade		5,000	2,705	Municipal Fund	Ongoing as required
	Replacement Ute County		42,000	37,046	Municipal Fund	New Hilux Purchased
	Replacement Ute Town Supervisor		42,000	0	Municipal Fund	New Hilux ordered, delivery expected late February 2012
	Town Loader		250,000	236,836	Municipal Fund	Purchase now complete
	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
			<b>704,000</b>	<b>632,079</b>		
	<i>Infrastructure Assets - Roads</i>					
	Street Light Kerbing Knight, Terrace		50,000		Municipal Fund	Project underway
	Barnard Street Road Reconstruction		50,000	33,206	Roads to Recovery	Project underway, pavers removed and tack coat applied
	School Carpark		70,000	73,128	Municipal/School	Project underway, tack coat applied
	Sheila Powley Drive - RRG		84,743	86,198	Regional Road Group	Project completed
	Useless Loop Road - RRG		216,527	121,563	Regional Road Group	Ongoing program
	Flood Damage Repairs		250,000	211,810	Main Roads	Project completed
	Knight Terrace Reseal R2R		145,143	28,041	Roads to Recovery	Project not commenced
	Useless Loop Road - R2R		98,000	176,731	Roads to Recovery	Project completed
	Woodleigh-Byro Road R2R		66,911	70,388	Roads to Recovery	Project completed
			<b>1,094,324</b>	<b>801,065</b>		
	<i>Infrastructure Assets - Denham Mairne Facilities</i>					
	Winch House and Jinker Capital Maintenance		20,000	0	Municipal Fund	Wheels for linker have been sourced
	Denham Boat Ramp Chafers and Rails		6,000	5,357	RBFS, round	Project in progress
	Commercial Jetty Capital Works		5,000	0	Municipal Fund	Capital maintenance as required
	CCTV Monitoring	Installation	4,000	4,192	Municipal Fund	Cameras installed, network connections still to be configured
	Mairna Development Plan		55,000	30,970	RBFS, round	Project is progressing, community surveys out in February 2012
			<b>92,000</b>	<b>40,519</b>		

**SHIRE OF SHARK BAY  
CAPITAL EXPENDITURE AS AT 30th June 2012**

Program	Description	Project	Budget	YTD	Funding Source	Comment
<i>Infrastructure Assets - Monkey Mia Boating Facilities</i>						
	Monkey Mia Jetty Upgrade		1,000,000	4,068	Royalties for Regions	Awaiting Cabinet approval
	Monkey Mia Boat Ramp		120,000	6,577	RBFS, round	Awaiting plans for DOT placement approval
			<b>1,120,000</b>	<b>10,645</b>		
<i>Infrastructure Assets - Footpaths</i>						
	Hanging Creek Footpath		50,000	163,418	Municipal Fund	Footpath plan adopted, project started.
			<b>50,000</b>	<b>163,418</b>		
			<b>3,073,059</b>	<b>1,574,360</b>		
			<b>9,284,321</b>	<b>6,089,988</b>		

**Summary**

Summary of Asset Acquisitions by Function

	Budget	YTD
Governance	286,000	285,997
Law Order and Public Safety	106,870	69,033
Housing	60,000	26,768
Community Amenities	105,000	39,743
Recreation and Culture	5,651,392	4,111,587
Transport	3,073,059	1,574,360
Economic Services	0	0
	<b>9,284,321</b>	<b>6,089,988</b>

Summary of Asset Acquisitions by Asset Class

	Budget	YTD
Furniture and Equipment	104,000	81,536
Land and Buildings	5,072,159	3,767,755
Plant and Equipment	930,870	734,215
Heritage Assets	320,968	281,566
Infrastructure Assets - Roads (Non-Town)	864,324	694,731
Infrastructure Assets - Town Streets	170,000	105,334
Infrastructure Assets - Public Facilities	1,772,000	230,453
Infrastructure Assets - Streetscapes	0	0
Infrastructure Assets - Footpaths	50,000	163,418
Infrastructure Assets - Drainage/Culverts	0	0
	<b>9,284,321</b>	<b>6,089,988</b>

25 JULY 2012

**12.3 FEES AND CHARGES 2012/13**

FE102

**Author**

Executive Manager Finance and Administration

**Disclosure of Any Interest**

Nil

Moved Cr Hanscombe

Seconded Cr Capewell

**Council Resolution****That Council adopt and incorporate the following Schedule of Fees and Charges effective from 1 July 2012 in the 2012/2013 budget document –**

Shire of Shark Bay				
2012-2013 Draft Fees and Charges				
	Index			
<a href="#">Building Services</a>		1		
<a href="#">Town Planning Services</a>		2 & 3		
<a href="#">Health</a>		4		
<a href="#">Housing</a>		4		
<a href="#">Cemetery Charges</a>		4		
<a href="#">Sanitation</a>		5		
<a href="#">Waste Disposal</a>		5		
<a href="#">Animal Control</a>		6		
<a href="#">Other Law, Order and Public Safety</a>		6		
<a href="#">Venue Hire</a>		7		
<a href="#">Equipment Hire</a>		7		
<a href="#">Sporting Activities</a>		8		
<a href="#">Accommodation, Caravan Parks and Camping Charges</a>		8		
<a href="#">Library</a>		8		
<a href="#">Shark Bay Discovery Centre</a>		9		
<a href="#">Visitor Centre Fees and Commission</a>		10		
<a href="#">Marine Facility Charges</a>		11		
<a href="#">Sundry Income and Enquiry Charges</a>		12		
<a href="#">Building Supplies Charges</a>		13		
<a href="#">Reinstatements and Private Works</a>		13		

ORDINARY COUNCIL MINUTES

25 JULY 2012

Particulars	Stat. Charge Act	Charge	Proposed	Frequency	GST
		2011-2012	Charge 2012-2013		
<b>Building Services</b>					
<u>Index</u>					
Search Fees/Property Enquiries		16.00	16.50	Per Property	Y
Confirmation of Approved Plans - Onsite		42.00	43.50	Per Hour	Y
Application for copies of permits, building approval certificates			45.00		N
Application to inspect and obtain a copy of building records			45.00		N
Application for residential design code compliance certification			90.00		N
<b>Building Plans (supply requires owners written approval)</b>					
A3 size plans		15.00	15.00	Per Sheet	Y
<b>Building Permit Application Fees - as per Building Regulations</b>					
<b>Class 1 &amp; 10 (Dwellings &amp; Outbuildings)</b>					
Minimum Fee	Building Regulations	85.00	90.00		N
Classes 2 - 4 & 6 - 10	Regulations 2012	85.00	90.00		N
Class 5			100.00		N
Minimum fee		85.00	90.00		N
Materials on Street		1.00	1.00	Per Square Metre Per Month	N
Demolition License Application Fee		50.00	90.00	Per Storey	N
<b>Roads, Kerb and Footpath damage deposit: Residential</b>					
Roads, Kerb and Footpath damage deposit: Residential		225.00	1,000.00	Per lot (Trust)	N
<b>Roads, Kerb and Footpath damage deposit: Larger Projects (up to)</b>					
Roads, Kerb and Footpath damage deposit: Larger Projects (up to)			2,000.00	Per lot (Trust)	N
<b>Street Trading License</b>					
Street Trading License		105.00	110.00	Per Day	Y
<b>Performance Bond to enable the Issue of a Certificate of Completion (Trust A/c)</b>					
Performance Bond to enable the Issue of a Certificate of Completion (Trust A/c)		330.00	340.00	Per Building License Application	N
<b>Swimming Pool Application Fee – Public/Private Facilities</b>					
Swimming Pool Application Fee – Public/Private Facilities	R.53 (2)	13.75	13.75	Per Year for 4 yrlly inspection	Y
<b>BCITF Levy</b>					
<b>Act Fee</b>					
Act Fee	Act 1990	0.2%	0.2%	Trust	N
<b>Commission</b>					
Commission		6.80	7.00	Per Application	Y
<b>Signs</b>					
<b>Policy Assessable Signs</b>					
Policy Assessable Signs		129.00	133.00	Per Sign	N
<b>Impact Assessable Signs</b>					
Impact Assessable Signs		129.00	133.00	Per Sign	N
<b>Footpath Signs</b>					
<b>Application Fee</b>					
Application Fee		129.00	133.00	Per Sign	N
<b>Per annum per sign</b>					
Per annum per sign		62.00	64.00	Per Sign	Y
<b>Mobile Signs</b>					
<b>Application Fee</b>					
Application Fee		129.00	133.00	Per Sign	N
<b>Per annum per sign</b>					
Per annum per sign		62.00	64.00	Per Sign	Y
<b>Town Planning Services</b>					
<u>Index</u>					
<b>Home Occupation Licence</b>					
<b>Application Fee</b>					
Application Fee	Town Planning and	209.00	209.00	Per Application	N
<b>if the home occupation has commenced, an additional amount by way of penalty will apply</b>					
if the home occupation has commenced, an additional amount by way of penalty will apply	Development	418.00	627.00		N
<b>Annual Renewal Fee</b>					
Annual Renewal Fee	Act 2005	69.00	69.00	Per Financial Yr	N
<b>If the approval to be renewed has expired, an additional amount by way of penalty</b>					
If the approval to be renewed has expired, an additional amount by way of penalty	Regs 2009	138.00	207.00		N
<b>Providing a zoning certificate</b>					
Providing a zoning certificate			69.00		Y
<b>Issue of written planning advice</b>					
Issue of written planning advice		69.00	69.00	Per Advice	Y
<b>Reply to Property Settlement Questionnaire (Orders &amp; Requisitions)</b>					
Reply to Property Settlement Questionnaire (Orders & Requisitions)		69.00	69.00	Per Advice	N
<b>Development Application Approval</b>					
<b>Change of use where no building work is proposed</b>					
Change of use where no building work is proposed	Town Planning and	278.00	278.00		N
<b>If the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount by way of penalty</b>					
If the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount by way of penalty	Development	556.00	834.00		N
<b>Determination of Development Application (other than for an extractive industry) where the estimated cost of the development is -</b>					
<b>- (a) Value of Project not more than \$50,000</b>					
- (a) Value of Project not more than \$50,000	Act 2005	135.00	139.00		N
<b>- (b) Value of Project \$50,000 but no more than \$500,000</b>					
- (b) Value of Project \$50,000 but no more than \$500,000	Regs 2009	0.31%	0.32%	Of Project Value	N
<b>- (c) Value of Project \$500,000 but not more than \$2,500,000</b>					
- (c) Value of Project \$500,000 but not more than \$2,500,000	Town Planning and	1,550.00	1,600.00	Of Project Value	N
<b>Plus for every dollar in excess of \$500,000</b>					
Plus for every dollar in excess of \$500,000	Development	0.25%	0.257%		N
<b>- (d) Value of Project \$2,500,000 but not more than \$5,000,000</b>					
- (d) Value of Project \$2,500,000 but not more than \$5,000,000	Act 2005	6,550.00	6,740.00	Of Project Value	N
<b>Plus for every dollar in excess of \$2,500,000</b>					
Plus for every dollar in excess of \$2,500,000	Regs 2009	0.20%	0.206%		N
<b>- (e) Value of Project \$5,000,000 but not more than \$21,500,000</b>					
- (e) Value of Project \$5,000,000 but not more than \$21,500,000	Town Planning and	11,550.00	11,890.00	Of Project Value	N
<b>Plus for every dollar in excess of \$5,000,000</b>					
Plus for every dollar in excess of \$5,000,000	Development	0.12%	0.123%		N
<b>- (f) Value of Project more than \$21,500,000</b>					
- (f) Value of Project more than \$21,500,000	Act 2005	31,350.00	32,185.00		N
<b>and, if the development has been commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f), PLUS the initial maximum application fee.</b>					
and, if the development has been commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f), PLUS the initial maximum application fee.	Regs 2009				N
<b>Determination of Development Application for an Extractive Industry</b>					
Determination of Development Application for an Extractive Industry	Act 2005	696.00	696.00		N
<b>and, if the development has been commenced or been carried out, an additional amount by way of penalty</b>					
and, if the development has been commenced or been carried out, an additional amount by way of penalty	Regs 2009	1,392.00	2,088.00		N
<b>Zoning Certificate</b>					
Zoning Certificate		69.00	69.00	Per Application	N

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Particulars	Stat. Charge Act	Charge	Proposed	Frequency	GST
		2011-2012	Charge 2012-2013		
<b>Subdivision Clearance - Including Strata Title</b>					
- Not more than 5 Lots	Town	69.00	69.00	Per Lot	N
- More than 5 Lots but not more than 195 Lots	Planning and Development	69.00	69.00	Per lot for the first five lots, then	N
Plus 35 per Lot		35.00	35.00	\$35 per lot	N
- More than 195 Lots	Act 2005	6,959.00	6,959.00		N
Reconsideration of previous application or amendment to a previous approval in response to a request received within 60 days of receipt of Council's original decision	Regs 2009	278.00	278.00	Of Original Fee	N
<b>Residential buildings of 2 or more dwelling units</b>					
- rate to be charged on value of development	Town				N
<b>Advertising Charges for SA &amp; AA uses</b>					
- advertisement cost plus 15% administration fee	Planning and Development				Y
	Act 2005				
	Regs 2009				
<b>Scheme Amendments and Re-zonings</b>					
See Scheme Amendments Fee Structure at end of Fees and Charges					N
Refund % fee paid if unsuccessful prior to advertising period		40%	40%		
<b>Structure Plans/Developments</b>					
See Scheme Amendments Fee Structure at end of Fees and Charges					N
<b>Local Government Property Local Law</b>					
1. Low risk impact/Readily assessable/No advertising		460.00	476.00	6 Months	N
		230.00	238.00	12 Months	N
2. Medium risk impact/moderate time assessable/With advertising/No objections received		1,160.00	1,195.00	6 Months	N
		580.00	590.00	12 Months	N
3. High risk impact/Difficult assessment/Community objection/With advertising/Monitoring Required		4,635.00	4,775.00	6 Months	N
		2,317.50	2,390.00	12 Months	N
4. Other, as determined by Council					
<b>Strata Title Certificate Processing as Per Subdivisions</b>					
Developed Land	Town	69.00	71.00	Per Lot	N
Subdivisions	Planning and Development	69.00	71.00	Per Lot for the first 5 lots Then	N
Plus 35 per Lot	Development	35.00	36.00	Per Lot	N
Minimum Fee	Act 2005	120.00	124.00	Minimum	N
	Regs 2009				
<b>Scheme Amendments</b>					
Total fee to be calculated in accordance with the Town Planning Scheme Amendments – Fee Calculation Table. Final fee may be higher than the initial upfront fee in which case an additional charge will be involved (including GST). Costs of staff time will be determined according to the Schedule of Charge Out Rates for Officer (see below).		1,800.00	1,855.00	Plus Advertising	Y
<b>Maximum Fees:</b>					
<b>Scheme Amendments</b>					
CEO/Shire Planner	Town	83.00	83.00	Per hour	Y
Manager/Senior Planner	Planning and Development	63.00	63.00	Per hour	Y
Planning Officer	Development	34.70	34.70	Per hour	Y
Other staff eg environmental health officer	Act 2005	34.70	34.70	Per hour	Y
Secretary/administration clerk	Regs 2009	28.40	28.40	Per hour	Y
<b>Maximum Fees:</b>					
<b>Structure Plans</b>					
CEO/Shire Planner	Town	83.00	83.00	Per hour	Y
Manager/Senior Planner	Planning and Development	63.00	63.00	Per hour	Y
Planning Officer	Development	34.70	34.70	Per hour	Y
Other staff eg environmental health officer	Act 2005	34.70	34.70	Per hour	Y
Secretary/administration clerk	Regs 2009	28.40	28.40	Per hour	Y
<b>Subdivision Related Fees</b>					
Supervision Fee - % of total value of all road and drainage works other than future lots.					
Consulting Engineer and Clerk of Works fully supervises.		1.50%	1.50%	Plus GST	Y
Consulting Engineer with no Clerk of Works		3.00%	3.00%	Plus GST	Y
<b>Early Subdivision Clearance</b>					
Application Fee		590.00	610.00		Y
Early Subdivision Clearance Fee		1%	1%	Plus GST	Y
Or Minimum		2,150.00	2,215.00	Plus GST	Y
Early Clearance Default Fee		20% value work not completed	20% value work not completed	Plus GST	Y
<b>Subdivision Works – Maintenance Bonds</b>					
% of total value of all works – held for 12 months from practical completion and until all items are satisfactorily completed.					
\$0 - \$100,000		5.0%	5.0%		Y
\$100,000 - \$200,000		4.0%	4.0%		Y
\$200,000 - \$400,000		3.5%	3.5%		Y
\$400,000 - \$600,000		3.0%	3.0%		Y
Over \$600,000		2.5%	2.5%		Y

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Particulars	Stat. Charge Act	Charge	Proposed	Frequency	GST
		2011-2012	Charge 2012-2013		
<b>Health</b>					
	<a href="#">Index</a>				
Offensive Trade Licence - Fish Processing	Health Regs. 1976	285.00	285.00	Per Financial Yr	N
<b>Septic Tanks</b>					
Septic Tank Application Fees	Health	113.00	113.00	Per Application	N
Local Government Report Fee	Treatment of Sewerage and Disposal of Effluent and Liquid Waste Regs. 1974	35.00	35.00	Per Report	N
<b>Inspection Fee</b>					
- For 1 or 2 major fixtures		113.00	113.00	Per Inspection	Y
- Each additional major fixture		113.00	113.00	Per Inspection	Y
<b>Reinspection Fee</b>					
Issue of Permit to Use Septic Tank Apparatus		113.00	113.00	Per Inspection	Y
Copy of Septic Tank Plans		32.00	32.00	Per Permit	Y
Collection, Disposal and Removal of Sewerage		220.00	226.00	Per Copy of Plan	Y
				Per Annum	N
<b>Itinerant Food Vendors</b>					
Festivals			30.00	Per Day	N
Festivals			100.00	Per Annum	N
- Licence		206.00	210.00	Per Annum	N
- Application		103.00	106.00	Per Application	N
<b>Health Act Public Buildings</b>					
Public Building Permit (Meeting Place)	Health (Public Buildings) Regulations 1992	811.00	825.00	Per Application	N
Section 40 Liquor Act Certification Local Authority	Liquor Control Act 1988	69.00	69.00	Per Application	N
<b>Housing</b>					
	<a href="#">Index</a>				
<b>Pensioner Units</b>					
Rental - Single		105.00	105.00	per week	N
Rental - Double		160.00	160.00	per week	N
<b>Cemetery Charges</b>					
	<a href="#">Index</a>				
<b>"Right of Burial"</b>					
Application Fee (Plot Reservation)		45.00	45.00		Y
Sinking Fees – Adult		390.00	390.00		Y
Sinking Fees – Adult (Weekend/Public Holidays)		580.00	580.00		Y
<b>Niche Wall Internments – First</b>					
		45.00	45.00		Y
– Second		45.00	45.00		Y
– Reservation		35.00	35.00		Y
<b>"Cast Bronze Plaques and Engraving"</b>					
Backing Plaque (270 mm x 230 mm)		At Cost	At Cost		Y
First Plaque (210 mm x 80 mm)		At Cost	At Cost		Y
Second Plaque (210 mm x 80 mm)		At Cost	At Cost		Y
Memorial Plaque (270 mm x 230 mm)		At Cost	At Cost		Y
Additional Four Lines of Engraving		At Cost	At Cost		Y
Application for Mausoleum		90.00	95.00		Y
Funeral Director's Licence		105.00	110.00		N
Single Funeral Permit		80.00	85.00		N
Application for Monumental Mason's Licence		80.00	85.00		N
Application for placement of Monumental Plaques along Cemetery fence		55.00	60.00		Y
<b>Sanitation</b>					
	<a href="#">Index</a>				
Rubbish Bins – Green 240 litre		120.00	125.00	Per Bin	Y
Rubbish Lids		25.00	25.00		Y
Rubbish Bin Wheels		15.00	15.00		Y
Rubbish Bin Axles		15.00	15.00		Y
Rubbish Bin Lid Pins		3.00	3.00		Y

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	Stat. Charge Act	Charge	Proposed Charge	Frequency	GST
Particulars		2011-2012	2012-2013		
<b>Waste Disposal</b>	<a href="#">Index</a>				
<b>Waste Disposal</b>					
<b>Refuse removal</b>					
120 or 240 litre Rubbish Bins collected Twice Weekly		310.00	320.00	Per bin per Annum	N
<b>Domestic Charges (General Waste)</b>					
Domestic wheelie Bins (each)		1.00	1.00		Y
Domestic Car (No tray)		2.00	2.00		Y
Domestic utes, vans, wagons or trailers up to 1.8m x 1.2m x.6m (6x4)		4.00	4.00		Y
over 1.8m x 1.2m x .6m		9.00	9.00		Y
Domestic Contaminated Green Waste (Green waste mixed with other waste)					
up to 1.8m x 1.2m x.6m (6x4)		15.00	15.00		Y
over 1.8m x 1.2m x .6m		29.00	29.00		Y
<b>Clean green waste including grass clippings and sawdust</b>		No Charge	No Charge		
<b>Commercial Charges (General Waste)</b>					
Commercial wheelie bins (each)		4.00	4.00		Y
Commercial waste, all vehicles and trailers per M3		10.00	10.00	Per Cubic Metre	Y
Cardboard up to 1.8m x 1.2m x.6m (6x4)		8.00	8.00		Y
Cardboard over 1.8m x 1.2m x .6m		16.00	16.00		Y
<b>Compactor Vehicles</b>					
Capacity up to 3m3		70.00	70.00		Y
Over 3m3 base fee		80.00	80.00		Y
Each additional m3 capacity over 3m3		10.00	10.00	Per Cubic Metre	Y
Bulk Bins per M3 or part thereof		10.00	10.00	Per Cubic Metre	Y
<b>Contaminated Green Waste (Green waste mixed with other waste)</b>					
As per fees above plus		0.50	0.50		Y
<b>Liquid Waste</b>					
Including grease trap, sewage and offal		38.00	38.00	/kl	Y
<b>Miscellaneous Charges</b>					
Car / light truck tyres		7.00	7.00	/tyre	Y
Truck / tractor tyres		14.00	14.00	/tyre	Y
Car batteries		2.00	2.00	/item	Y
Gas bottles		1.00	1.00	/item	Y
De-gas refrigeration unit		7.00	7.00	/item	Y
Car bodies, trailers, small boats		5.00	5.00	/item	Y
Truck bodies, large equipment		10.00	10.00	/item	Y
Electronic waste		1.00	1.00	/item	Y
Animal waste		1.70	1.70	/kg	Y
Small animals (less than 50kg)		36.00	36.00		Y
Medium animals (50kg - 100kg)		110.00	110.00		Y
Large animals (+ 100kg)		220.00	220.00		Y
<b>Asbestos Disposal</b>					
Burial of Asbestos		220.00	220.00		Y
Plus		20.00	20.00	Per Cubic Metre	Y
<b>Animal Control</b>	<a href="#">Index</a>				
<b>Dogs - as prescribed by Regulations</b>					
<b>Registration Fees (3 Years)*</b>					
Unsterilised Dog	Dog Act 1996	75.00	75.00	Per 3 Year	N
Sterilised Dog	Dog Act 1996	18.00	18.00	Per 3 Year	N
Unsterilised Working Farm Dog - 25%	Dog Act 1996	18.75	18.75	Per 3 Year	N
Sterilised Working Farm Dog - 25%	Dog Act 1996	4.50	4.50	Per 3 Year	N
<b>Registration Fees (1 Year)*</b>	Dog Act 1996				
Unsterilised Dog	Dog Act 1996	30.00	30.00	Per Annum	N
Sterilised Dog	Dog Act 1996	10.00	10.00	Per Annum	N
Unsterilised Working Farm Dog - 25%	Dog Act 1996	7.50	7.50	Per Annum	N
Sterilised Working Farm Dog - 25%	Dog Act 1996	2.50	2.50	Per Annum	N
Guide Dog	Dog Act 1996	No Charge	No Charge	Per Annum	N
*NB - Pensioners' half fee.	Dog Act 1996				
Sterilisation papers must be produced to claim discount					
<b>Infringement Notices - as prescribed by Regulations</b>					
Other - Impounding Fees	Dog Act 1996	40.00	40.00	Per Infringement	N
- Sustainance Fees	Dog Act 1996	Actual Cost	Actual Cost	Per Day	Y



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	Stat. Charge Act	Charge	Proposed		
Particulars		2011-2012	2012-2013	Frequency	GST
<b>Animal Handling Equipment</b>					
- Small Nylon Dog Muzzle		26.00	26.80		Y
- Medium Nylon Dog Muzzle		26.00	26.80		Y
- Large Nylon Dog Muzzle		31.00	32.00		Y
- Dangerous Dog Collars		52.00	54.00		Y
- Dangerous Dog Sign (Metal)		52.00	54.00		Y
- Dangerous Dog Sign (Paper)		11.00	11.50		Y
<b>Other Law, Order and Public Safety</b>	<a href="#">Index</a>				
<b>Impounding Fees - Vehicles</b>					
Administration Fee		130.00	134.00	Per Infringement	Y
Daily Fee		14.00	14.50	Per Day	Y
Towing Charge					Y
<b>Impounding Fees - Illegal Signs</b>					
Administration Fee		37.50	39.00	Per Infringement	Y
<b>Parking Infringement Notices -</b>					
as prescribed by Regulations					N
<b>Illegal Camping Fines -</b>					
as prescribed by Regulations					N
<b>Venue Hire</b>	<a href="#">Index</a>				
<b>VENUE AND EQUIPMENT HIRE</b>					
<b>Denham Hall Hire</b>					
Functions/Meetings Community Groups					
- Over 3 hours		135.00	135.00	Per Day	Y
- Less than or Equal to 3 hours		20.00	20.00	Per Hour	Y
Functions/Meetings Private					
- Over 3 hours		275.00	275.00	Per Day	Y
- Less than or Equal to 3 hours		40.00	40.00	Per Hour	Y
Cleaning Deposit		270.00	270.00	Per Function	Y
Surcharge for Additional Cleaning		At Cost	At Cost	Per Function	Y
Long Term Seasonal Users – Community Groups					
- Once a Week User		400.00	400.00	Annual Charge	Y
- Twice or More a Week User		785.00	785.00	Annual Charge	Y
<b>SBDC - Rose de Freycinet Gallery</b>					
Functions/Meetings Community Groups					
- Over 3 hours		125.00	130.00	Per Day	Y
- Less than or Equal to 3 hours		18.50	20.00	Per Hour	Y
Functions/Meetings Private/Corporate					
- Over 3 hours		250.00	250.00	Per Day	Y
- Less than or Equal to 3 hours		35.00	35.00	Per Hour	Y
Cleaning Deposit		310.00	320.00	Per Function	N
Surcharge for Additional Cleaning		At Cost	At Cost	Per Function	Y
Additional Charge use of Crockery, media, etc.		62.00	64.00	Per Function	Y
Out of Trading Hours Surcharge for all Functions		40.00	40.00	Per Hour	Y
<b>Overlander Hall Hire</b>					
Town & Country Club		105.00	105.00	Per Annum	Y
By other users		155.00	155.00		Y
<b>Community Centre</b>					
Child Care Programs - Front Room/Yard		40.00	40.00	Per Month	Y
Child Care Programs - Rear Rooms/Yard		40.00	40.00	Per Month	Y
Denham Crafters - L Shaped Room		40.00	40.00	Per Month	Y
<b>Denham Oval Hire</b>					
Exclusive use charge (Clubs)		60.00	60.00	Per Day	Y
Exclusive use charge (Carnivals)		465.00	480.00	Per Event	Y

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Particulars	Stat. Charge Act	Charge	Proposed	Frequency	GST
		2011-2012	Charge 2012-2013		
<b>Equipment Hire</b>					
	<a href="#">Index</a>				
Equipment Hire - Deposit			200.00	Per Hire	N
Trestles			5.00	Per unit per day or part thereof	Y
Chairs			25.00	Per 50 chairs per day or part thereof	Y
Additional Charge use of Crockery, media, etc.		62.00	64.00	Per Function	Y
<b>Hire of Shade Shelters</b>		50.00	55.00	Per Day	Y
- Waived for local non profit groups		No Charge	No Charge		
- Waived for Shire run events		No Charge	No Charge		
- Deposit (Non Residents)		130.00	130.00	Trust	N
<b>Hire of Marquee or Stage</b>					
<b>New Marquee</b>					
- Community Groups		155.00	160.00	Per Event	Y
- Individuals		670.00	690.00	Per Event	Y
1/2 Marquee or less			50%	of full charge	Y
- Council Staff to Erect/Dismantle			At Cost		Y
- Deposit - All Hirers			700.00		N
<b>Old Marquee</b>					
- Community Groups		115.00	115.00	Per Event	Y
- Individuals		500.00	500.00	Per Event	Y
- Council Staff to Erect/Dismantle		At Cost	At Cost	Per Event	Y
- Deposit - All Hirers		695.00	700.00	Trust	N
<b>Hire of Community Bus</b>					
- Bus Bond		1.50	1.60	Per Kilometre	Y
		600.00	600.00	Per Annum/Hire	Y
<b>Sporting Activities</b>					
	<a href="#">Index</a>				
<b>Gymnasium Membership (Old)</b>					
Adult		65.00	65.00	Per Year	Y
Aged Pensioner		25.00	25.00	Per Year	Y
Student (12 to 17) Must be accompanied with Adults		25.00	25.00	Per Year	Y
Family		110.00	110.00	Per Year	Y
Casual		20.00	20.00	Per Month	Y
Key Deposit		20.00	20.00	Per Key	N
<b>Tennis Courts</b>					
- Individuals		No Charge	No Charge	Per Session	Y
Tennis Equipment		No Charge	No Charge	Per Session	Y
Equipment Bond		60.00	60.00	Per Session	N
<b>Accommodation, Caravan Parks and Camping Charges</b>					
	<a href="#">Index</a>				
<b>Caravan Parks - as per Act and Regulations</b>					
Caravan Park Registration	Caravan	6.00	6.00	Per Site Per Financial Year	N
Tent Site	Parks and	3.00	3.00		N
Overflow sites	Camp. Grds.	1.50	1.50	Per Site Per Financial Year	N
Minimum	Act 1995	200.00	200.00	Per Financial Yr	N
Licence Transfer Fee	Regs 1997	100.00	100.00	Per Application	N
Lodging House Licence - as per Local Laws (under 15)		83.00	85.00	Per Annum	N
Lodging House Licence - as per Local Laws (over 15)		154.50	160.00	Per Annum	N
<b>Bed and Breakfast Accommodation</b>					
Registration		165.00	170.00	Per Application	N
Annual Renewal		113.50	115.00	Per Annum	N
<b>Camping (caravan parks' overflow only)</b>					
Unpowered Tent (up to 2 persons)		25.00	25.00	Per Day	Y
Caravan (up to 2 persons)		40.00	40.00	Per Day	Y
Additional persons (per person)		10.00	10.00	Per Day	Y
<b>Library</b>					
	<a href="#">Index</a>				
Library Card Replacement Fee		5.00	5.00	Per Replacement	Y
Library Book Withdrawal Deposit					
- Travellers		50.00	50.00	Per Withdrawal	N
Library Book Damage/Replacement Fee					
- As Per LISWA Catalogue		At Cost	At Cost	Per Item	Y

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	Stat. Charge Act	Charge	Proposed Charge	Frequency	GST
Particulars		2011-2012	2012-2013		
<b>Shark Bay Discovery Centre</b>	<b>Index</b>				
<b>SHARK BAY DISCOVERY CENTRE</b>					
Entrance Fee Adult		11.00	11.00	Per Entry	Y
Entrance Fee Children		6.00	6.00	Per Entry	Y
Entrance Fee Concession Holder		8.00	8.00	Per Entry	Y
Entrance Fee Group Bookings		5.50	5.50	Per Entry	Y
Entrance Fee Educational Bookings		5.50	5.50	Per Entry	Y
Entrance Fee Family (2 Adults & 2 Children)		28.00	28.00	Per Entry	Y
Entrance Fee Locals (Refer Council Policy for Eligibility)		No Charge	No Charge		
Entrance Fee - SPECIAL family price			23.00	Per Entry	Y
<b>Books &amp; Merchandise</b>					
- A Terrestrial Life (Booklet) ***		3.00	3.00		Y
- A Marine Life (Booklet) ***		3.00	3.00		Y
- Historical Landscapes (Booklet) ***		3.00	3.00		Y
- *** 3 Booklets as a set		6.50	6.50		Y
- Shark Bay Days		11.50	11.50		Y
- The Buccaneer's Bell		47.00	47.00		Y
- Patterns of Nature		57.00	57.00		Y
- Shark Bay - Twin Bays on the Edge		41.50	41.50		Y
- Wildflowers of Shark Bay		7.00	7.00		Y
Through Four Centuries (Soft Cover)		38.50	38.50		Y
Through Four Centuries (Hard Cover)		108.00	108.00		Y
Carpets of Silver		41.50	41.50		Y
Voyage of Discovery		36.50	36.50		Y
Woman of Courage		36.50	36.50		Y
Unfinished Voyages		72.00	72.00		Y
Stromatolites		21.00	21.00		Y
Shark Bay DVD		34.00	34.00		Y
Stubbie Holders		8.50	8.50		Y
Silver Stubbie Holders Special			8.00		Y
Postcards		2.00	2.00		Y
Shark Bay Postcards (2 for 1) special			1.00		Y
Bird Listing			2.00		Y
Shark Bay Legends			30.00		Y
HMAS Sydney			30.00		Y
Shark Bay Pastoral Voices			50.00		Y
Talking Points Dual DVD			16.00		Y
From the Gravel Pit			20.00		Y
Placemats Hard set of 6		36.00	36.00		Y
Placemats single laminated		3.60	3.60		Y
Gold coin souvenir		2.00	2.00		Y
Gold coin plastic protective cover		2.00	2.00		Y
Coin Wallet			15.00		Y
Small Shark Bay photo from space		5.50	5.50		Y
Large Shark Bay photo from space		15.50	10.00		Y
Large Shark Bay photo from space - Framed			250.00		Y
Shark Bay Bumper Stickers			4.00		Y
Children's Stickers			2.00		Y
Fridge Magnets			5.00		Y
Wildflower Seeds			4.50		N
T - Shirts			18.00		Y
T - Shirts special			15.00		Y
Hoodie			52.90		Y
Coral Coast CD & Map			5.00		Y
Caps			19.50		Y
Cleaning Cloth			4.50		Y
Soaker Toy (2 for \$25)			15.00		Y
Bees Knees Bug-a-Off			8.00		Y
Bees Knees Rack-Off			12.00		Y
Art Cards			5.00		Y
Art Images			25.00		Y
Hand Made Cards			9.00		Y
Bumbaks Products			11.00		Y
Merchandise on Commission		20%	20%		Y
Commission on DEC passes		10%	10%		Y
New Merchandise		Cost Plus	Cost Plus		Y
		100%	100%		
<b>Post Tubes</b>					
Small		2.50	2.50		Y
Large		3.00	3.00		Y
<b>Postage and Handling inc GST</b>					
Small Books - Australia		10.50	10.50		Y
Small Books - Overseas		26.00	26.00		N
Large Books - Western Australia		15.50	15.50		Y
Large Books - Interstate		21.00	21.00		Y
Large Book - Overseas		57.00	57.00		N
Tubes - Australia		10.50	10.50		Y
Tubes - Overseas		26.00	26.00		N

ORDINARY COUNCIL MINUTES

25 JULY 2012

	Stat. Charge Act	Charge	Proposed		
Particulars		2011-2012	Charge 2012-2013	Frequency	GST
<b>Visitor Centre Fees and Commission</b>	<a href="#">Index</a>				
Corporate Membership		580.00	N/A	Per Annum	Y
Tourism Operators (Large): Bookable product			430.00	Per Annum	Y
Tourism operators (Small-Medium): Bookable product			330.00	Per Annum	Y
Events: Bookable product			230.00	Per Annum	Y
Business (Web & Display): Non-Bookable product			230.00	Per Annum	Y
Business - Display Only (No Web): Non-Bookable product			130.00	Per Annum	Y
Friends & Not-for-Profit Groups: Non-Bookable product			30.00	Per Annum	Y
Multiple Businesses		115.00	50%	Each additional business P.A.	Y
<b>Accommodation Membership</b>					
36 Rooms		450.00	S-M-L	As above per size of business	Y
1-36 Rooms		330.00	S-M-L	As above per size of business	Y
Caravan Parks		330.00	S-M-L	As above per size of business	Y
Back Packers		330.00	S-M-L	As above per size of business	Y
Tour Operator, Air Charter, Car/Bus Hire		330.00	S-M-L	As above per size of business	Y
Real Estate		330.00	S-M-L	As above per size of business	Y
Holiday Homes (Per property)		330.00	S-M-L	As above per size of business	Y
Associate Membership		73.00	N/A	Per Annum	Y
Business Membership			N/A	Per Annum	Y
Business Membership (Display only)			N/A	Per Annum	Y
Each Additional Business		31.00	N/A	Per Annum	Y
Website Listing & Brochure Racking		93.00	N/A	Per Annum	Y
Pro-rata Membership after 31 December		50%	50%		Y
- Each membership category is at 50% of the cost of the annual membership.					
Commission rates for members (Bookeasy)		15%	15%	Per Booking	Y
Commission rates for non-members (Bookeasy)		15%	15%	Per Booking	Y
Commission rates for hand written bookings (Members Only)		13%	13%	Per Booking	Y
<b>Marine Facility Charges</b>	<a href="#">Index</a>				
<b>Pen and Berthing Fees</b>					
Annual Pen Fee (Includes power, water and Service Jetty use as per annual fee users.)		250.00	250.00	Per usage length of pen or vessel length which ever the greater. Includes use of the service jetty.	Y
- Monthly Payment of Annual Fee		20%	Plus 20%	Percentage of Annual Fee	Y
- Monthly Pen Fee		30%	Plus 30%	Percentage of Annual Fee	Y
Annual Fee for use of Service Jetty		100.00	100.00	Per Metre of Vessel Length, No pro rata	Y
After the 4hrs in a 24hr period the rate will be		1.00	N/A	Per Metre of Vessel Length per hour or part thereof	Y
Daily Casual Berthing Fee per day		6.00	6.00	Per Metre of Vessel Length	Y
After the 4hrs in a 24hr period the rate will be		2.00	N/A	Per Metre of Vessel Length per hour or part thereof	Y
Water		1.00	1.00	Desalination, coin operated	Y
Electricity single phase		12.50	10.00	Per Day or part thereof	Y
Electricity three phase, includes vessels and freezer trucks		21.00	20.00	Per Day or part thereof	Y
Fuel Wharfage Charge		0.027	0.027	Per Litre	Y
<b>Slipway Charges</b>					
Haulage only onto slipway/ ramp for exclusive purpose of Transport Marine Safety Survey (Limited Period)		207.00	210.00	Per Vessel weekdays	Y
			290.00	Weekends/public holidays	
Haulage all other Vessels (includes haul up and down)		285.00	210.00	Per Vessel Weekdays	Y
			290.00	Per Vessel Weekends/P. Hols.	
Jinker Modifications		At Cost	At Cost	Per Vessel	Y
<b>Service Jetty Hardstand</b>					
On Slipway in front of Winch House		31.00	32.00	per vessel Per Day or part thereof	Y
Commercial Vessels in the Marine Facilities Area		16.50	17.00	per vessel Per Day or part thereof	Y
Daily Breakdown Jetty Fee - As per casual berthing fees					Y
Power Charge (Single Phase)		12.50	10.00	Per Day or part thereof	Y
Power Charge (Three Phase)			20.00	Per Day or part thereof	Y
Water Charge – Hard Stand		6.20	6.50	At Cost with a Minimum Daily Fee of	Y

ORDINARY COUNCIL MINUTES

25 JULY 2012

Particulars	Stat. Charge Act	Charge		Frequency	GST
		2011-2012	2012-2013		
<b>Sundry Income and Enquiry Charges</b>					
	<a href="#">Index</a>				
<b>Printing/Scanning/Photocopying</b>					
A4 black and white		1.20	1.00	Per sheet	Y
A4 black and white double sided		1.50	1.20	Per sheet	Y
A4 colour		4.00	3.00	Per sheet	Y
A4 colour doublesided		6.00	4.00	Per sheet	Y
A4 Laminate			4.00	Per sheet	Y
A3 black and white		2.50	1.50	Per sheet	Y
A3 black and white doublesided		3.00	2.00	Per sheet	Y
A3 colour		6.00	6.00	Per sheet	Y
A3 colour doublesided		9.00	7.50	Per sheet	Y
<b>Rates and Property</b>					
Rate Book Enquiry (Non Ratepayer)		44.00	45.50	Per Enquiry	N
Rate Instalment Fee		8.50	8.75	Per Instalment	N
Rate Payment Arrangement Fee		125.00	130.00	Per Arrangement	N
<b>Agendas and Minutes</b>					
Battye Library & Parish Council of Denham UK		No charge	No charge		
All others (where postage applicable)		55.00	57.00	Per Annum	Y
Sale of Electoral Rolls		40.00	41.00	Per Copy	Y
Rate Book		65.00	67.00	Per Copy	Y
<b>Freedom of Information</b>					
Application fee for other application (non personal)	FOI Act 1992 Regs 1993	30.00	30.00	Per Application	N
Charge for time taken by staff dealing with the application (per hour or pro rata for a part of an hour)	FOI Act 1992 Regs 1993	30.00	30.00	Per Hour	N
Charge for access time supervised by staff.	FOI Act 1992 Regs 1993	30.00	30.00	Per Hour	N
Charge for photocopying - per hour or pro rata for a part of an hour of staff time	FOI Act 1992 Regs 1993	30.00	30.00	Per Hour	N
Plus	FOI Act 1992 Regs 1993	0.20	0.20	Per Sheet	N
Charge for time taken by staff transcribing information from a tape or other device (per hour or pro rata for part of an hour)	FOI Act 1992 Regs 1993	30.00	30.00	Per Hour	N
Charge for duplicating tape, film or computer information	FOI Act 1992 Regs 1993	Actual Cost	Actual Cost		N
Charge for delivery, packaging and postage	FOI Act 1992 Regs 1993	Actual Cost	Actual Cost		N
<b>Building Supplies Charges</b>					
	<a href="#">Index</a>				
<b>Building Site Toilet Hire</b>					
- Charge		20.00	21.00	Per Day	Y
- Pick up fee		82.50	85.00	Per Pick Up	Y
- Per Delivery		82.50	85.00	Per Drop Off	Y
Cleaning Fee		Cost Plus 20%	Cost Plus 20%		Y
<b>Materials</b>					
Shell		8.25	8.50	Per Ton	Y
Brickies Sand Sales		12.50	12.90	Per Cubic Metre	Y
Gravel Sales		12.50	12.90	Per Cubic Metre	Y
Pindan Sand		5.50	5.70	Per Cubic Metre	Y
Water from Oval Bore		1.55	1.60	Per Kilolitre	N
<b>Reinstatements and Private Works</b>					
	<a href="#">Index</a>				
<b>Private Works / Reinstatement</b>					
Road Reserves charge for reinstatement of road reserves is the full cost plus profit margin.		Cost Plus 30%	Cost Plus 30%	Plus GST	Y
Private Works charge is the full cost plus profit margin.		Cost Plus 30%	Cost Plus 30%	Plus GST	Y
Main Roads Private Works		Cost Plus 20%	Cost Plus 20%	Plus GST	Y
Outstanding Works Bond determined by the Chief Executive Officer		Value Plus 20%	Value Plus 20%		Y
<b>Crossover – Shire rebate/contribution</b>					
- Bitumen construction		10.50	10.50	Per Square Metre	N
- Paving Brick construction		36.00	36.00	Per Square Metre	N
- Concrete construction		36.00	36.00	Per Square Metre	N

6/0 CARRIED

Background

In accordance with Section 6.16 of the Local Government Act 1995, a Local Government may impose and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed. Fees and charges are to be imposed (generally) when adopting the annual budget and must be resolved by an absolute majority.

In determining the amount of a fee or charge for a service or goods a Local Government is required to take into account the following factors (s 6.17) -

- (a) the cost to the Local Government of providing the goods or service;
- (b) the importance of the service or goods to the community; and
- (c) the price at which the service or goods could be provided by an alternative provider.

Fees and charges can be imposed or amended during the year but only by an absolute majority decision of Council and after public notice is given (s 6.16 & 6.19).

Comment

The annualised Perth Consumer Price Index to the end of the December Quarter was 2.9 %. It is recommended that an increase of 3.0% be applied to the Schedule of Fees and Charges in 2012/2013.

There has been a change in the layout of the fees and charges schedule to assist users to locate items easier with the assistance of an index.

The Kerb damage deposit, previously \$225.00 has been updated to a Road, Kerb and Footpath deposit of \$1,000.00 for houses and up to \$2,000 for larger projects in line with Section 3.9 of the Shire of Shark Bay Policy Manual.

The Refuse removal charge has been increased by CPI to \$320 per bin per annum to contribute towards the cost recovery of the waste service and waste disposal facility. Other waste disposal charges have not been altered at this stage as it is anticipated that the waste disposal charges will undergo a full review in order to achieve full cost recovery for the service and facility.

Visitor Centre fees and commissions have been adjusted to reflect the new fee structure and membership categories that was adopted by Council in the ordinary meeting of Council held on 28 September 2011 item 17.1.

Merchandise at the Shark Bay Discovery Centre has been updated to include new stock items that have been introduced over the past year and price changes proposed to ensure that merchandise are priced appropriately to keep the product lines moving.

The photocopying, printing and scanning charges have been reviewed and reduced after taking into account the savings made from operating the photocopier without a service contract in place, the time taken by staff to provide the service and the price that alternative providers are charging for the service.

Legal Implications

Section 6.16 of the Local Government Act 1995 enables a Local Government to impose and recover a fee or charge for any goods or service it provides or proposes to provide.

Section 6.19 of the Local Government Act 1995 requires public notice be given if a fee or charge is imposed after the adoption of the budget.

Policy Implications

Local Government Act 1995, Part 6, Division 5, Subdivision 2 – Fees and Charges

Financial Implications

The fees and charges have been reviewed by the management team to ensure that revenue is maintained at the required level to meet service needs.

Strategic Implications

The level of fees and charges set by Council affects all objectives of the Shire of Shark Bay Strategic Community Plan with specific focus on the economic objective of sustainable growth and progress; and the civic leadership objective of appropriate service delivery and a commitment to openness, transparency, honesty and fairness.

Voting Requirements

Absolute Majority Required

Date of Report

16 July 2012

**13.0 TOWN PLANNING REPORT**

**13.1 RETROSPECTIVE PLANNING APPROVAL – PROPOSED RETAIL SALES OF FRESH FRUIT AND VEGETABLES (FROM REFRIGERATED TRAILER/TRUCK): LOT 229 (133) DAMPIER ROAD, DENHAM**

P1337

AUTHOR

LIZ BUSHBY, GRAY & LEWIS LANDUSE PLANNERS

DISCLOSURE OF ANY INTEREST

Declaration of Interest: Gray & Lewis receive planning fees for advice to the Shire

Nature of Interest: Financial Interest – Section 5.65 of *Local Government Act 1995*

Moved Cr Hanscombe

Seconded Cr Capewell

**Council Resolution**

**That Council:**

1. **Determine that the ‘mobile fruit and vegetable truck’ use may be consistent with the objectives of the Industrial zone and therefore follow the advertising procedures of Clause 8.3 of the Scheme in considering an Application for Planning Approval.**
2. **Note that the application has already been advertised in accordance with Clause 8.3 of the Scheme and that no written objections were lodged during advertising.**
3. **Approve the application lodged by Kerry Stewart (Herbies Fresh Fruit and Vegetables) for retrospective planning approval for a ‘mobile fruit and vegetable truck’ and parking of a commercial vehicle on Lot 229 (133) Dampier Road, Denham subject to the following conditions:**
  - (i) **The plans lodged with this application shall form part of this planning approval. All development shall be in accordance with the approved plans.**
  - (ii) **A maximum of one commercial vehicle for the sale of fresh fruit and vegetables is to be parked on the lot at any one time, for a period not exceeding 12 hours in any one 24 hour period, once every calendar month.**
  - (iii) **The vehicle subject of this application shall be fully parked within the property boundaries of Lot 229 at all times for the purpose of conducting sales, and shall not park in the road reserve.**

**6/0 CARRIED**

Précis

Council is to consider an application for retrospective planning approval for a business to operate monthly from Lot 229 (133) Dampier Road, Denham (‘the subject land’). The business is known as ‘Herbies fresh fruit and vegetables’ and it entails parking a truck on the property once a month for 1 day to sell fresh fruit and vegetables.



BACKGROUND

- *Existing Development*

The southern portion of the subject land has been developed with industrial sheds, and the northern portion of the lot is substantially vacant so can be utilised for vehicle movements and parking.

COMMENT

- *Proposed Development*

The applicants park a truck on the property one day per month and sell fresh fruit and vegetables to passers-by. The applicants have provided a hand drawn site plan showing that the truck parks in the vacant north portion of the lot and a photograph of the truck parked on site.

The applicant has advised that the truck is generally parked there for a maximum of 8 hours, or a shorter time frame depending on produce sales.

- *Zoning*

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

The objective of the Industrial zone is to provide for manufacturing industry, the storage and distribution of goods and associated uses which by the nature of their operations should be separated from residential areas. The zone also provides for light and service industries and associated uses.

- *Landuse Permissibility*

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

Due to the unusual nature of the proposed development, there is no specific landuse definition under the Scheme which accurately describes the proposed use. There is a Scheme definition for a 'shop' which includes '*premises to sell goods...*' but there is no definition that accurately caters for this type of mobile development.

Where a landuse is not specifically mentioned in the Zoning Table and cannot reasonably be determined as falling within an existing landuse definition, there is scope for the Council to process the landuse as a 'Use Not Listed'.

When dealing with a 'Use Not Listed', Council has three options under Clause 4.4.2 of the Scheme as follows:

- Option 1: Determine that the use is consistent with the objectives of the particular zone and is therefore permitted; or
- Option 2: Determine that the use may be consistent with the objectives of the particular zone and therefore follow the advertising procedures of Clause 8.3 in considering an Application for Planning Approval; or
- Option 3: Determine that the use is not consistent with the objectives of the particular zone and is therefore not permitted.

The primary objective of the Industrial zone is to cater for manufacturing. The development is not strictly proposing any industrial use, however proposes to park an industrial sized vehicle on a lot to sell produce.

It could be determined that the use may be consistent with the objectives of the Industrial zone, as effectively it is providing a service to the local community, the vehicle is of an industrial nature, and the mobile and intermittent nature of the use will not undermine the objectives of the zone.

It is recommended that Council pursue Option 2, and advertise the application for public comment.

- *Consultation*

In anticipation of the above, and to expedite processing, the application has been advertised for public comment. During advertising, only one letter was received from the owner of adjacent Lot 229 Dampier Road, advising they have no objections to the proposal.

- *Parking Provision, truck parking and assessment*

The applicant has lodged a site plan which shows an informal carparking area along the northern portion of the lot. Based on aerial photography and the photograph provided by the applicant, it is clear that the informal carparking area can accommodate the truck and still cater for some visitor parking.

Council needs to be satisfied that there is a sufficient area on site to cater for the use and customers.

#### LEGAL IMPLICATIONS

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

- Clause 5.11 of the Scheme outlines development requirements for the Industrial zone.
- Clause 5.14 of the Scheme outlines carparking requirements.
- Clause 10.2 of the Scheme outlines matters to be considered by the local government including things such as the compatibility of a use or development with its setting, preservation of amenity, relationship to development on adjacent land etc.
- Clause 8.4 of the Scheme provides Council with the power to grant planning approval for a use or development already commenced.

#### POLICY IMPLICATIONS

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

#### FINANCIAL IMPLICATIONS

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

#### STRATEGIC IMPLICATIONS

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

#### VOTING REQUIREMENTS

Simple Majority Required

Date of Report

13 July 2012

13.2 PROPOSED OUTBUILDING – LOT 216 (5) POLAND ROAD, DENHAM  
P1360

Author

Liz Bushby, Gray & Lewis Landuse Planners

Disclosure of Any Interest

Disclosure of Interest: Gray & Lewis receive planning fees for advice to the Shire,

Nature of Interest: Financial Interest – Section 5.65 of *Local Government Act 1995*

Moved Cr McLaughlin

Seconded Cr Ridgley

Council Resolution

**That Council:**

1. **Approve the application lodged by David and Christine Bailye for an Outbuilding on Lot 216 (5) Poland Road, Denham subject to the following conditions:**
  - (i) **The outbuilding to be constructed out of non reflective colours and materials as stated in the application (bluescope colorbond).**
  - (ii) **The plans lodged with this application shall form part of this planning approval and no approval has been granted for any change of ground levels or retaining walls. All development shall be in accordance with the approved plans unless otherwise approved in writing by the Shire's Chief Executive Officer.**
  - (iii) **All stormwater from roofed and paved areas shall be collected and disposed of on-site and any associated drains and soak wells shall be maintained in a clean and clear condition. All drainage to be fully contained within the property boundaries with no water discharge into adjacent land.**
2. **Include a footnote / advice note on any planning approval to advise the applicant that:**
  - (a) **Planning consent is not an approval to commence any site works or construction. A building license must be obtained for all work. A separate demolition permit may be required for removal of the existing structure located to the rear of the dwelling.**
  - (b) **The owner / applicant is advised that the lots in adjacent Durlacher Street are at a lower level and will look into the shed walls. Blue colorbond is supported as reflective colours such as zinculume and white would have potential to cause glare.**
3. **Note that the application has already been advertised and that no written objections have been received.**

**6/0 CARRIED**

Précis

Council is to consider an application for an outbuilding on Lot 216 (5) Poland Road, Denham.

BACKGROUND

- *Existing development*

Lot 216 has been developed with a residence and contains a driveway on the north side of the house.

The properties facing Poland Road are at a higher level than the properties to the rear which front Durlacher Street.

COMMENT

- *Proposed Development*

The owners propose to construct a new outbuilding to the rear of the existing house. The outbuilding is proposed in the north west corner of Lot 216 and will be setback 0.5 metres from the north (side) boundary and 0.5 metres from the west (rear) boundary.

The outbuilding is proposed to have a total floor area of 80m<sup>2</sup> measuring 8 metres wide with a length of 10 metres. The outbuilding is proposed to have a 4.1 metre wall height and 4.95 metre maximum height to the roof peak.

The applicant has advised that the outbuilding will be used to contain a boat.

The plans do not show any contours, ground levels or finished floor levels, however the applicant has lodged a photograph of the proposed outbuilding location showing the land is flat and level, and confirmed that no retaining walls are proposed.

There is an existing structure in this location which will be removed and replaced by the new outbuilding.

- *Zoning*

The subject property is zoned 'Residential R10/20' under the Shire of Shark Bay Local Planning Scheme No 2 ('the Scheme').

The lot has an approximate area of 874m<sup>2</sup> and the application has been assessed in accordance with the requirements applicable to the 'R10' density code.

- *Residential Design Codes*

The Residential Design Codes produced by the Western Australian Planning Commission operate as State Planning Policy 3.1. The Residential Design Codes ('the Codes') provide a comprehensive basis for the control of residential development by local governments throughout Western Australia.

The Codes have two separate options for the assessment of development including 'deemed to comply' criteria and 'performance criteria'. Where an application complies with the 'deemed to comply' criteria of the Codes there is a relatively straightforward path to approval.

Where an application proposes a variation to the 'deemed to comply' criteria of the Codes, then planning approval is required for the development, and a more detailed assessment has to be made based on 'performance criteria' in the Codes.

The performance criteria in the Codes are relatively broad statements and assessment can be subjective.

Under Clause 6.10.1 of the Codes there are specific 'deemed to comply' requirements for outbuildings as summarised in the table below.

Clause 6.10.1 A1 'deemed to comply' criteria / Outbuildings that:	Officer Comment (Gray & Lewis)
(i) are not attached to the building	Complies.
(ii) are non habitable	Complies. Outbuilding proposed for storage.
(iii) collectively do not exceed 60sqm in area or 10 percent in aggregate of the site area, whichever is the lesser	Variation. The floor area is proposed to be 80m <sup>2</sup> .
(iv) do not exceed a wall height of 2.4 metres	Variation. Wall height proposed at 4.1 metres.
(v) do not exceed a ridge height of 4.2 metres	Variation. Ridge height proposed at 4.95 metres (maximum height to the roof peak).
(vi) are not within the primary street setback area;	Complies. Outbuilding to rear of existing dwelling.
vi) do not reduce the open space required in table 1; and	Complies. There is still adequate site open space as per table 1 of the Codes.
vii) comply with the siting and design requirements for the dwelling, but do not need to meet the rear setbacks requirements of table 1.	Variation to the 1 metre side setback requirement of Table 1 of the Codes, as a 0.5 metre setback is proposed. Notwithstanding the above, Clause 5.13.5 of the Scheme cites a minimum side and rear setback of 0.5 metres for outbuildings.

The application proposes variations to the 'deemed to comply' requirements therefore Council has to determine if the development complies with the performance criteria which is "*Outbuildings that do not detract from the streetscape or the visual amenity of residents of neighbouring properties*".

The outbuilding is unlikely to have any major impact on the streetscape of Poland Road as it will be setback from the street and will be located to the rear of the existing dwelling. The house includes blue colorbond on the external walls, and the proposed outbuilding will be 'bluescope' colorbond.

Council needs to also assess the impact of the development on neighbouring properties in terms of visual impact.

The outbuilding will be highly visible from Durlacher Street because of the different levels and because adjacent Lot 6 Durlacher Street is undeveloped. Although the outbuilding will be highly visible from Durlacher Street, it is also recognised that any development on the Poland Road lots are going to be visible from the Durlacher Street lots, including dwellings, because of the significant level differences.

The house already developed on Lot 216 is clearly visible from Durlacher Street and the rear Lot 6. To a certain extent, the lots along Durlacher Street will have a lower level of amenity because of the levels of lots in the surrounding area and they will not enjoy the same level of amenity as would be experienced in a standard flat residential area.

It is clear that the proposed outbuilding will be highly visible from adjacent rear lots, however the visual impact is not considered to be negative to a degree that it will significantly detract from the existing amenity of the area.

The fact that the outbuilding will be highly visible does not in itself mean that it will have a negative impact. The main consideration is whether the visible nature of the outbuilding will “*detract from the visual amenity of neighbouring residents*”.

- *Options Available to Council*

As detailed above, Council has to determine whether the proposed outbuilding meets the performance criteria of the Residential Design Codes which states: “*Outbuildings that do not detract from the streetscape or the visual amenity of residents of neighbouring properties*”.

This report recommends that Council approve the application subject to conditions. If Councillors are of the view that the proposed outbuilding will have a negative impact on the amenity of surrounding neighbours, then Council can resolve to refuse the application based on non-compliance with the performance criteria of the Codes.

Alternatively, Council also has the ability to defer the application and encourage the applicant to consider an amended plan which may incorporate a lesser wall / roof height, increased rear setback and / or screening landscaping to the rear.

- *Consultation*

As the application proposes a variation to the ‘deemed to comply’ requirements of the Codes, it was referred to adjacent landowners for comment. This procedure is in accordance with Clause 4.1 and Clause 4.2.1 of the Codes, as the proposed development involves the exercise of discretion by the Council.

The Shire wrote to nearby and adjacent landowners and no submissions have been received. The fact that no objections have been lodged does not negate the Councils obligation to undertake independent assessment of planning issues such as amenity.

The application was referred to the Department of Regional Development and Lands as the land north of Lot 216 is Unallocated Crown Land. Regional Development and Lands have confirmed they have no objection to the outbuilding.

#### LEGAL IMPLICATIONS

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

- Clause 5.3 of the Scheme requires development to conform with the Residential Design Codes.
- Clause 5.6 of the Scheme allows variations to a standard or requirement prescribed under the Scheme, except for development in respect of which the Residential Design Codes apply.
- Clause 5.13.5 of the Scheme has specific requirements for outbuildings and requires approval for any outbuilding which is greater than 60m<sup>2</sup>.
- Clause 8.2 (b) of the Scheme provides an exemption for outbuildings from obtaining planning approval where they are less than 60m<sup>2</sup>, except where a variation to the Residential Design Codes is proposed.
- Clause 10.2 of the Scheme outlines matters to be considered by the local government including things such as the compatibility of a use or

development with its setting, preservation of amenity, relationship to development on adjacent land etc. Importantly Clause 10.2 (c) requires Council to consider any approved statement of planning policy of the Commission (such as the Residential Design Codes).

POLICY IMPLICATIONS

The Shire of Shark Bay Policy Manual (amended December 1997) includes a '3.10 – Outbuilding Policy Residential Zoned Blocks'.

Gray & Lewis has not been assessing applications in accordance with the existing Policy because it is unknown whether it has been formally adopted as a legitimate Local Planning Policy in accordance with the Shires Scheme.

Gray & Lewis is of the understanding that the existing Policy manual will be reviewed, and in the future it is recommended that Council consider formally revoking '3.10 – Outbuilding Policy Residential Zoned Blocks'.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

In the longer term, the Shire may consider developing a new outbuilding policy if it is deemed required. Any review should include a detailed analysis of existing outbuildings approved by the Shire over the last few years.

VOTING REQUIREMENTS

Simple Majority Required

Date of Report

13 July 2012

**14.0 BUILDING REPORT**

**15.0 HEALTH REPORT**

**16.0 WORKS REPORT**



**17.0 TOURISM, RECREATION AND CULTURE REPORT****17.1 GASCOYNE IN MAY PARTNERSHIP**

GA108

Author

Executive Manager  
Tourism, Community and Economic Development

Disclosure of Any Interest

Nil

Moved           Cr Ridgley  
Seconded       Cr Capewell

**Council Resolution**

- 1. That the Shire of Shark Bay enter into a partnership with the Shires of Exmouth, Carnarvon and Upper Gascoyne and representatives of the five major regional festivals to be known as Gascoyne in May Inc for the purpose of creating an annual regional festival circuit.**
- 2. That the Council appoint the Executive Manager for Tourism, Community and Economic Development as their representative on Gascoyne in May Inc Governing Committee.**

**6/0 CARRIED**Background

Gascoyne in May is an initiative that will establish a partnership between the four local governments of the Gascoyne (Shark Bay, Upper Gascoyne, Carnarvon and Exmouth) and the five key festivals of the region. The Gascoyne In May Festivals are Shark Bay's 'Fishing Fiesta', Burringurrah Remote Aboriginal Communities' 'Festival of Fire', Upper Gascoyne's 'Gascoyne River Music Festival', Carnarvon's 'TropiCOOL Festival' and Exmouth's 'Ningaloo Whaleshark Festival'. The Gascoyne in May initiative is dedicated to developing the capacity, resources and policy for sustainable dynamic festival culture unique to the Gascoyne region. The initiative will have a cross regional strategic committee comprised of representatives from local government, festival executives, Gascoyne Development Commission and Country Arts WA.

Comment

Councillor Pryor and Ms Burvill attended a Gascoyne in May meeting in Carnarvon on 2 July 2012 hosted by Country Arts WA. Representatives of the four Shires, festivals and businesses attended along with industry professionals. Discussions centred on formalising the Gascoyne In May as an entity and the positive outcomes that may be achieved by working collaboratively. These are outlined in the attached Gascoyne in May Business Plan.

Policy Implications

Nil

Financial Implications

Travel costs may be incurred if the nominated committee member is required to attend meetings in person. Meetings will generally be held in Carnarvon and Exmouth due to availability of regular flights from Perth. Staff time will also be required to implement the recommendations of the committee.

Legal Implications

Nil

Strategic Implications

The proposed partnership to develop a regional festival circuit aligns with the Shire's commitment to working with the other Gascoyne Shire's to achieve regional benefit.

Voting Requirements

Simple Majority Required

Date of Report

16 July 2012

## Gascoyne in May Business Plan

### Purpose

Gascoyne in May, a bounty of Earth, Sea and Soul, is comprised of five festivals that occur on consecutive weekends in May creating the first ever Gascoyne Festival circuit.

### History

Gascoyne in May (GIM) is an initiative that will establish a partnership between the four local governments of the Gascoyne (Shark Bay, Upper Gascoyne, Carnarvon and Exmouth) and the five key festivals of the region. The GIM Festivals are Shark Bay's 'Fishing Fiesta', Burringurrah Remote Aboriginal Communities' 'Festival of Fire', Upper Gascoyne's 'Gascoyne River Music Festival', Carnarvon's 'TropiCOOL Festival' and Exmouth's 'Ningaloo Whaleshark Festival'. The GIM initiative is dedicated to developing the capacity, resources and policy for sustainable dynamic festival culture unique to the Gascoyne region. The initiative will have a cross regional strategic committee comprised of representatives from local government, , festival executives, Gascoyne Development Commission and Country Arts WA.

### Goals

1. **Culture** – Uncompromised community celebration in which the four shires of the Gascoyne will contribute to 'world culture' by creating iconographic festivals of the north west of Western Australia.
2. **Social Capital** – Generate social and economic benefits for the communities and artists of the region.
3. **Partnerships and Networks** – Encourage and support partnerships between key stakeholders including local government, festival committees, local business, corporate, artists and the community.
4. **Governance** – Establish an accountable and transparent framework to support the festival committees and ensure the sustainability of the GIM initiative.

### Strategies

#### Goal 1 - Culture

- *Circuit* – Develop a festival circuit to share resources including world class artistic content, production and infrastructure.
- *Artistic Directorate* – Establishing a network of industry professionals who will bring their individual expertise and industry connections to achieve exceptional artistic and cultural outcomes for each festival.

#### Goal 2 – Social Capital

- *Access* – To create diverse opportunities for the community to participate and engage in creative and dynamic arts and cultural activities.

- *Audience Development* – To develop an artistic program that will provide each community with excellent artistic experiences that they would not otherwise have access to.
- *Profile* – The creation of a festival circuit and brand will create a platform for local artists and businesses to promote to new and diverse markets.
- *Tourism* – Develop and promote the festival circuit to value add to an established market, attracting and retaining visitors in the region and assisting to distribute visitors more widely throughout the region.

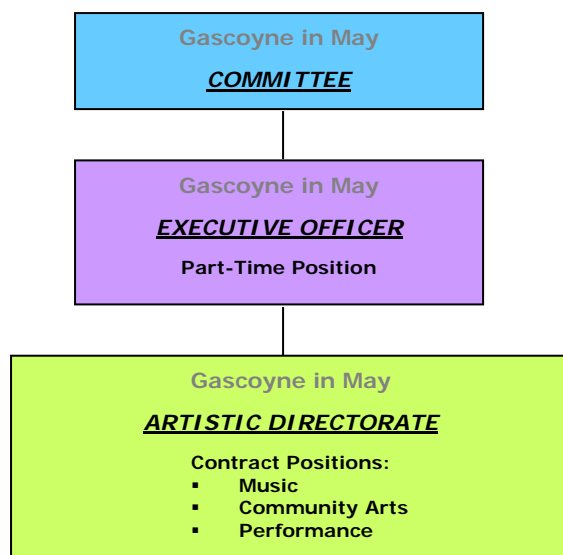
Goal 3 – Partnerships and Networks

- *Board of Governance* – Establishing a Board that includes representatives from each Festival Committee, each Shire, Gascoyne Development Commission, Country Arts WA and Chamber of Commerce and Industry.
- *Support* – Actively engage key industry and community groups in collaborative partnerships.
- *Network* - Create local, national and international networks that actively promote the Gascoyne as a destination of artistic significance.

Goal 4 - Governance

- *Incorporation* – The Gascoyne in May Committee will incorporate as a not-for-profit organisation under the WA Associations Incorporation Act 1987.
- *Strong Planning* - Develop a 5 year strategic plan that encompasses succession planning, financial planning, asset management, operational policies and procedures, risk management plan, marketing plan.
- *Financial Management* – Ensure there is a member of the Board that has financial management experience and expertise

**Management Structure**



Gascoyne in May Board of Governance

There are 12 positions available on the Board of Governance. One position is available from each of the below groups.

<b>Festival Representative</b> <i>(one from each = 5 Festival positions)</i>	<b>Local Government Representative</b> <i>(one from each = 4 Local Government positions)</i>	<b>Gascoyne Region Stakeholder Representatives</b> <i>(one from each = 3 total)</i>
Shark Bay Fishing Fiesta	Shire of Carnarvon	Gascoyne Development Commission

Ningaloo Whaleshark Festival	Shire of Upper Gascoyne	Country Arts WA
Gascoyne River Music Festival	Shire of Exmouth	Gascoyne Business Representative (Co-opt)
Burringurrah Fire Festival	Shire of Shark Bay	
Carnarvon TropiCOOL Festival		

#### Gascoyne in May Executive Officer

The Executive Officer is a fixed term, part time position, employed for the equivalent of 3 days per week. The Executive Officer can live anywhere within the Gascoyne and can be based at the Gascoyne Development Commission offices in Carnarvon or Exmouth or at home. The position will require occasional travel throughout the Gascoyne. The primary function of the position is to support the delivery of the Gascoyne in May Festivals 2013 – 2015 program.

#### Artistic Directorate

The Artistic Directorate positions are fixed term, contract for fee positions. The incumbent will be required to travel to the Gascoyne region a minimum of 4 times during the year. Each portfolio position will work alongside 2 other Artistic Directors, each representing a specific art form, to advise the Gascoyne in May Committee on artistic development of the Festivals presented during Gascoyne in May. The initial contract is an indicative 15 days per annum, including 6 days within the region, and the remainder of the contract for research, development and recommendations for Artistic Programming.

There are three portfolios in the Artistic Directorate:

1. Music
2. Community Arts
3. Performance

The primary function of the positions is to support the Gascoyne in May program to deliver well-developed Festivals that raise the artistic benchmark.

# GASCOYNE IN MAY INC. MEMBERSHIP APPLICATION

I,

\_\_\_\_\_ *APPLICANT'S NAME*

of

\_\_\_\_\_ *APPLICANT'S Residential or postal address -*

apply to become a member of the Gascoyne in May Inc.  
If my application is accepted, I agree to be bound by the rules of the Association.

**Signature:**.....

**Date:**.....

**PROPOSED:**

**SECONDED:**

Name:.....

Name:.....

Signature:.....

Signature:.....

Date:.....

Date:.....

----- *APPLICANTS TO DETACH AND KEEP* -----

**INFORMATION FOR APPLICANTS**

- If your application is accepted, your name and address, as provided above, **must** be recorded in a register of members and be made available to other members, upon request, under section 27 of the *Associations Incorporation Act*.
- If the obligations under the *Associations Incorporation Act* are not complied with the Association can be wound up.
- You can contact the Association at: PO Box 111, Carnarvon, WA 6701 or aharper@countryartswa.asn.au or 08 9941 1776
- You can access or correct personal information (your name and address) by contacting the Association as indicated above.

**OTHER INFORMATION**

- If your application is accepted you are entitled to inspect and make a copy of the register of members under section 27 of the *Associations Incorporation Act*.
- If your application is accepted you are entitled to inspect and make a copy of the rules (constitution) of the association under section 28 of the *Associations Incorporation Act*.

**If your application for membership is rejected by the Committee:** You may give notice of your intention to appeal within 14 days of being advised of the rejection (rule 5(4)). The Association in a general meeting, no later than the next annual general meeting, must confirm or set aside the decision of the Committee rejecting your application, after giving you a reasonable opportunity to be heard or to make written representations to the general meeting (rule 5(5)).

25 JULY 2012

**APPOINTMENT OF CORPORATE MEMBER REPRESENTATIVE**

*(Insert name of CORPORATE MEMBER of Gascoyne In May Inc.)*

advises \_\_\_\_\_ that, \_\_\_\_\_ on  
\_\_\_\_\_ it

**RESOLVED** that

*Insert date of meeting)*

*(Insert name of REPRESENTATIVE of the above corporate member)*

represent it at:

*(Tick  only **ONE** of the following)*

the \_\_\_\_\_ general \_\_\_\_\_ meeting/s \_\_\_\_\_ on

*(Insert relevant date/s)*

**OR**

all general meetings

of **Gascoyne in May Inc.**

WITNESSED/AUTHORISED BY:  
*(if required under the CORPORATE MEMBER'S rules)*

SIGNATURE:

NAME:

POSITION:

DATE:

SIGNATURE:

NAME:

POSITION:

DATE:

The corporate member acknowledges that according to rule 19(4) of the Association a person appointed to represent a member which is a body corporate is deemed for all purposes to be a member until that appointment is revoked by the body corporate or, in the case of an appointment in respect of a particular general meeting, which appointment is not so revoked, the conclusion of that general meeting.

This is the annexure of 13 pages marked "A" referred to in Form 1 signed by me and dated 11 April 2012

## RULES OF ASSOCIATION

### Name of Association

1 The name of the Association is Gascoyne in May Inc.

### Definitions

2 In these rules, unless the contrary intention appears-

"annual general meeting" is the meeting convened under paragraph (b) of rule 16 (1);

"Committee meeting" means a meeting referred to in rule 15;

"Committee member" means person referred to in paragraph (a), (b), (c), (d) or (e) of rule 10 (1);

"convene" means to call together for a formal meeting;

"department" means the government department with responsibility for administering the *Associations Incorporation Act (1987)*;

"financial year" means a period not exceeding 15 months fixed by the Committee, being a period commencing on the date of incorporation of the Association and ending on 30 June; and thereafter each period commencing 1 July and ending on 30 June in the following year;

"general meeting" means a meeting to which all members are invited;

"member" means member of the Association;

"ordinary resolution" means resolution other than a special resolution;

"poll" means voting conducted in written form (as opposed to a show of hands);

"special general meeting" means a general meeting other than the annual general meeting;

"special resolution" has the meaning given by section 24 of the Act, that is-

A resolution is a special resolution if it is passed by a majority of not less than three-fourths of the members of the association who are entitled under the rules of the association to vote and vote in person or, where proxies or postal votes are allowed by the rules of the association by proxy or postal vote, at a general meeting of which notice specifying the intention to propose the resolution as a special resolution was given in accordance with those rules.

At a meeting at which a resolution proposed as a special resolution is submitted, a declaration by the person presiding that the resolution has been passed as a special resolution shall be evidence of the fact unless, during the meeting at

which the resolution is submitted, a poll is demanded in accordance with the rules of the Association or, if the rules do not make provision as to the manner in which a poll may be demanded, by at least 3 members of the association present in person or, where proxies are allowed, by proxy.

If a poll is held, a declaration by the person presiding as to the result of a poll is evidence of the matter so declared.

"the Act" means the *Associations Incorporation Act 1987*;

"the Association" means the Association referred to in rule 1;

"the Chairperson" means-

- (a) in relation to the proceedings at a Committee meeting or general meeting, the person presiding at the Committee meeting or general meeting in accordance with rule 11; or
- (b) otherwise than in relation to the proceedings referred to in paragraph (a), the person referred to in paragraph (a) of rule 10 (1) or, if that person is unable to perform his or her functions, the Vice Chairperson;

"the Commissioner" means the Commissioner for Consumer Protection exercising powers under the Act;

"the Committee" means the Committee of Management of the Association referred to in rule 10 (1);

"the Secretary" means the Secretary referred to in paragraph (c) of rule 10 (1);

"the Treasurer" means the Treasurer referred to in paragraph (d) of rule 10 (1);

"the Vice-Chairperson" means the Vice-Chairperson referred to in paragraph (b) of rule 10 (1).

## Objects of Association

**3** (1) The objects of the Association are-

- a. To support the creation of a series of community festivals in the Gascoyne region during the month of May;
- b. To build the skills and capacity of each Gascoyne community to ensure that they can deliver a community festival of national and international standard sustainably into the future;
- c. To support each Gascoyne community to develop their own festival identity;
- d. To support each Gascoyne community to develop infrastructure and content that is appropriate to their festival identity, geographical location and socio-economic profile;
- e. To promote, support, engage in and facilitate opportunities for all people of the Gascoyne region to engage in cultural pursuits;
- f. To acquire, hold and manage land, buildings, fixtures, chattels and other property for the benefit of all people in the Gascoyne region;
- g. To help build trust and friendship between the communities of the Gascoyne;
- h. To join with other organisations in undertaking projects of mutual benefit; and
- i. To receive and spend grants of money from the Government of the Commonwealth or of the State or from other sources.



(2) The property and income of the Association shall be applied solely towards the promotion of the objects of the Association and no part of that property or income may be paid or otherwise distributed, directly or indirectly, to members, except in good faith in the promotion of those objects.

### Powers of Association

**4** The powers conferred on the Association are the same as those conferred by section 13 of the Act, so that subject to the Act and any additions, exclusions or modifications inserted below, the Association-

may do all things necessary or convenient for carrying out its objects and purposes, and in particular, may -

- (a) acquire, hold, deal with, and dispose of any real or personal property;
- (b) open and operate bank accounts;
- (c) invest its money -
  - (i) in any security in which trust monies may lawfully be invested; or
  - (ii) in any other manner authorised by the rules of the Association;
- (d) borrow money upon such terms and conditions as the Association thinks fit;
- (e) give such security for the discharge of liabilities incurred by the Association as the Association thinks fit;
- (f) appoint agents to transact any business of the Association on its behalf;
- (g) enter into any other contract it considers necessary or desirable; and
- (h) may act as trustee and accept and hold real and personal property upon trust, but does not have power to do any act or thing as a trustee that, if done otherwise than as a trustee, would contravene this Act or the rules of the Association.

### Qualifications for membership of Association

**5** (1) Membership of the Association is open to any person and incorporated entity of a good character and standing, who finds that the objectives of the Gascoyne in May fall within their interests or that of their company and be prepared to abide by the rules and constitution of the Association.

(2) A person who wishes to become a member must-

- (a) apply for membership to the Committee in writing-
  - (i) signed by that person and by both of the members referred to in paragraph (b); and
  - (ii) in such form as the Committee from time to time directs; and
- (b) be proposed by one member and seconded by another member.

(3) The Committee members must consider each application made under sub-rule (2) at a Committee meeting and must at the Committee meeting or the next Committee meeting accept or reject that application.

(4) An applicant whose application for membership of the Association is rejected under sub-rule (3) must, if he or she wishes to appeal against that decision, give notice to the Secretary of his or her intention to do so within a period of 14 days from the date he or she is advised of the rejection.

(5) When notice is given under sub-rule (4), the Association in a general meeting no later than the next annual general meeting, must either confirm or set aside the decision of the Committee to reject the application, after having afforded the applicant who gave that notice a reasonable opportunity to be heard by, or to make representations in writing to, the Association in the general meeting.

### Register of members of Association

**6** (1) The Secretary, on behalf of the Association, must comply with section 27 of the Act by keeping and maintaining-

in an up to date condition a register of the members of the Association and their postal or residential addresses and, upon the request of a member of the Association, shall make the register available for the inspection of the member and the member may make a copy of or take an extract from the register but shall have no right to remove the register for that purpose.

(2) The register must be so kept and maintained at the Secretary's place of residence, or at such other place as the members at a general meeting decide.

(3) The Secretary must cause the name of a person who dies or who ceases to be a member under rule 8 to be deleted from the register of members referred to in sub-rule (1).

### Subscriptions of members of Association

**7** (1) The members may from time to time at a general meeting determine the amount of the subscription to be paid by each member.

(2) Each member must pay to the Treasurer, annually on or before 1 July or such other date as the Committee from time to time determines, the amount of the subscription determined under sub-rule (1).

(3) Subject to sub-rule (4), a member whose subscription is not paid within 3 months after the relevant date fixed by or under sub-rule (2) ceases on the expiry of that period to be a member, unless the Committee decides otherwise.

(4) A person exercises all the rights and obligations of a member for the purposes of these rules if his or her subscription is paid on or before the relevant date fixed by or under sub-rule (2) or within 3 months thereafter, or such other time as the Committee allows.

### Termination of membership of the Association

**8** Membership of the Association may be terminated upon-

(a) receipt by the Secretary or another Committee member of a notice in writing from a member of his or her resignation from the Association. Such person remains liable to pay to the Association the amount of any subscription due and payable by that person to the Association but unpaid at the date of termination; or

- (b) non-payment by a member of his or her subscription within three months of the date fixed by the Committee for subscriptions to be paid, unless the Committee decides otherwise in accordance with rule 7 (3);  
or
- (c) expulsion of a member in accordance with rule 9.

### Suspension or expulsion of members of Association

**9** (1) If the Committee considers that a member should be suspended or expelled from membership of the Association because his or her conduct is detrimental to the interests of the Association, the Committee must communicate, either orally or in writing, to the member-

- (a) notice of the proposed suspension or expulsion and of the time, date and place of the Committee meeting at which the question of that suspension or expulsion will be decided; and
- (b) particulars of that conduct,

not less than 30 days before the date of the Committee meeting referred to in paragraph (a).

(2) At the Committee meeting referred to in a notice communicated under sub-rule (1), the Committee may, having afforded the member concerned a reasonable opportunity to be heard by, or to make representations in writing to, the Committee, suspend or expel or decline to suspend or expel that member from membership of the Association and must, forthwith after deciding whether or not to suspend or expel that member, communicate that decision in writing to that member.

(3) Subject to sub-rule (5), a member has his or her membership suspended or ceases to be a member 14 days after the day on which the decision to suspend or expel a member is communicated to him or her under sub-rule (2).

(4) A member who is suspended or expelled under sub-rule (2) must, if he or she wishes to appeal against that suspension or expulsion, give notice to the Secretary of his or her intention to do so within the period of 14 days referred to in sub-rule (3).

(5) When notice is given under sub-rule (4)-

- (a) the Association in a general meeting, must either confirm or set aside the decision of the Committee to suspend or expel the member, after having afforded the member who gave that notice a reasonable opportunity to be heard by, or to make representations in writing to, the Association in the general meeting; and
- (b) the member who gave that notice is not suspended or does not cease to be a member unless and until the decision of the Committee to suspend or expel him or her is confirmed under this sub-rule.

### Committee of Management

**10** (1) Subject to sub-rule (9), the affairs of the Association will be managed exclusively by a Committee of Management consisting of-

- (a) a Chairperson;
- (b) a Vice-Chairperson;
- (c) a Secretary;
- (d) a Treasurer; and
- (e) not less than four (4) other persons, all of whom must be members of the Association.

(2) Committee members will consist of the following:

- a) a representative from each of the five Gascoyne in May festivals,
- b) a representative from each of the four Gascoyne Local Government Authorities, and
- c) three Gascoyne Region stakeholder representatives with skills and knowledge beneficial to the development of the Gascoyne in May Inc., such as financial and management, effective communication, community experience, leadership or experience in the performance or arts or cultural sectors.

(3) Committee members must be elected to membership of the Committee at an annual general meeting or appointed under sub-rule (9).

(4) Subject to sub-rule (8), a Committee member's term will be from his or her election at an annual general meeting until the election referred to in sub-rule (2) at the next annual general meeting after his or her election, but he or she is eligible for re-election to membership of the Committee.

(5) Except for nominees under sub-rule (7), a person is not eligible for election to membership of the Committee unless a member has nominated him or her for election by delivering notice in writing of that nomination, signed by-

- (a) the nominator; and
- (b) the nominee to signify his or her willingness to stand for election,

to the Secretary not less than 7 days before the day on which the annual general meeting concerned is to be held.

(6) A person who is eligible for election or re-election under this rule may -

- (a) propose or second himself or herself for election or re-election; and
- (b) vote for himself or herself.

(7) If the number of persons nominated in accordance with sub-rule (4) for election to membership of the Committee does not exceed the number of vacancies in that membership to be filled-

- (a) the Secretary must report accordingly to; and
- (b) the Chairperson must declare those persons to be duly elected as members of the Committee at,

the annual general meeting concerned.

(8) If vacancies remain on the Committee after the declaration under sub-rule (6), additional nominations of Committee members may be accepted from the floor of the annual general meeting. If such nominations from the floor do not exceed the number of vacancies the Chairperson must declare those persons to be duly elected as members of Committee. Where the number of nominations from the floor exceeds the remaining number of vacancies on the Committee, elections for those positions must be conducted.

(9) If a vacancy remains on the Committee after the application of sub-rule (8), or when a casual vacancy within the meaning of rule 14 occurs in the membership of the Committee-

- (a) the Committee may appoint a member to fill that vacancy; and
- (b) a member appointed under this sub-rule will -
  - (i) hold office until the election referred to in sub-rule (2); and

(ii) be eligible for election to membership of the Committee,  
at the next following annual general meeting.

(10) The Committee may delegate, in writing, to one to more sub-committees (consisting of such member or members of the association as the Committee thinks fit) the exercise of such functions of the Committee as are specified in the delegation other than-

(a) the power of delegation; and

(b) a function which is a duty imposed on the Committee by the Act or any other law.

(11) Any delegation under sub-rule (9) may be subject to such conditions and limitations as to the exercise of that function or as to time and circumstances as are specified in the written delegation and the Committee may continue to exercise any function delegated.

(12) The Committee may, in writing, revoke wholly or in part any delegation under sub-rule (9).

### Chairperson and Vice-Chairperson

**11** (1) Subject to this rule, the Chairperson must preside at all general meetings and Committee meetings.

(2) In the event of the absence from a general meeting of-

(a) the Chairperson, the Vice-Chairperson; or

(b) both the Chairperson and the Vice-Chairperson, a member elected by the other members present at the general meeting,

must preside at the general meeting.

(3) In the event of the absence from a Committee meeting of-

(a) the Chairperson, the Vice-Chairperson; or

(b) both the Chairperson and the Vice-Chairperson, a Committee member elected by the other Committee members present at the Committee meeting,

must preside at the Committee meeting.

### Secretary

**12** The Secretary must-

(a) co-ordinate the correspondence of the Association;

(b) keep full and correct minutes of the proceedings of the Committee and of the Association;

(c) comply on behalf of the Association with-

(i) section 27 of the Act with respect to the register of members of the Association, as referred to in rule 6;

(ii) section 28 of the Act by keeping and maintaining in an up to date condition the rules of the Association and, upon the request of a member of the Association, must make available those rules for the inspection of the member and the member may make a copy of or take an extract from the rules but will have no right to remove the rules for that purpose; and

(iii) section 29 of the Act by maintaining a record of -

(A) the names and residential or postal addresses of the persons who hold the offices of the Association provided for by these rules, including all offices held by the persons who constitute the Committee and persons who are authorised to use the common seal of the Association under rule 22; and

(B) the names and residential or postal addresses of any persons who are appointed or act as trustees on behalf of the Association,

and the Secretary must, upon the request of a member of the Association, make available the record for the inspection of the member and the member may make a copy of or take an extract from the record but will have no right to remove the record for that purpose;

(d) unless the members resolve otherwise at a general meeting, have custody of all books, documents, records and registers of the Association, including those referred to in paragraph (c) but other than those required by rule 13 to be kept and maintained by, or in the custody of, the Treasurer; and

(e) perform such other duties as are imposed by these rules on the Secretary.

## Treasurer

### 13 The Treasurer must-

- (a) be responsible for the receipt of all moneys paid to or received by, or by him or her on behalf of, the Association and must issue receipts for those moneys in the name of the Association;
- (b) pay all moneys referred to in paragraph (a) into such account or accounts of the Association as the Committee may from time to time direct;
- (c) make payments from the funds of the Association with the authority of a general meeting or of the Committee and in so doing ensure that all cheques are signed by himself or herself and at least one other authorised Committee member, or by any two others as are authorised by the Committee;
- (d) comply on behalf of the Association with sections 25 and 26 of the Act with respect to the accounting records of the Association by-
  - (i) keeping such accounting records as correctly record and explain the financial transactions and financial position of the Association;
  - (ii) keeping its accounting records in such manner as will enable true and fair accounts of the Association to be prepared from time to time;
  - (iii) keeping its accounting records in such manner as will enable true and fair accounts of the Association to be conveniently and properly audited; and
  - (iv) submitting to members at each annual general meeting of the Association accounts of the Association showing the financial position of the Association at the end of the immediately preceding financial year.
- (e) whenever directed to do so by the Chairperson, submit to the Committee a report, balance sheet or financial statement in accordance with that direction;
- (f) unless the members resolve otherwise at a general meeting, have custody of all securities, books and documents of a financial nature and accounting records of the Association, including those referred to in paragraphs (d) and (e); and

(g) perform such other duties as are imposed by these rules on the Treasurer.

### Casual vacancies in membership of Committee

**14** A casual vacancy occurs in the office of a Committee member and that office becomes vacant if the Committee member-

(a) dies;

(b) resigns by notice in writing delivered to the Chairperson or, if the Committee member is the Chairperson, to the Vice-Chairperson and that resignation is accepted by resolution of the Committee;

(c) is convicted of an offence under the Act;

(d) is permanently incapacitated by mental or physical ill-health;

(e) is absent from more than-

(i) 3 consecutive Committee meetings; or

(ii) 3 Committee meetings in the same financial year without tendering an apology to the person presiding at each of those Committee meetings;

of which meetings the member received notice, and the Committee has resolved to declare the office vacant;

(f) ceases to be a member of the Association; or

(g) is the subject of a resolution passed by a general meeting of members terminating his or her appointment as a Committee member.

### Proceedings of Committee

**15** (1) The Committee must meet together for the dispatch of business not less than four (4) times in each year and the Chairperson, or at least half the members of the Committee, may at any time convene a meeting of the Committee.

(2) Each Committee member has a deliberative vote.

(3) A question arising at a Committee meeting must be decided by a majority of votes, but, if there no majority, the person presiding at the Committee meeting will have a casting vote in addition to his or her deliberative vote.

(4) At a Committee meeting five (5) Committee members constitute a quorum.

(5) Subject to these rules, the procedure and order of business to be followed at a Committee

meeting must be determined by the Committee members present at the Committee meeting.

(6) As required under sections 21 and 22 of the Act, a Committee member having any direct or indirect pecuniary interest in a contract, or proposed contract, made by, or in the contemplation of, the Committee (except if that pecuniary interest exists only by virtue of the fact that the member of the Committee is a member of a class of persons for whose benefit the Association is established), must-

(a) as soon as he or she becomes aware of that interest, disclose the nature and extent of his or her interest to the Committee; and

(b) not take part in any deliberations or decision of the Committee with respect to that contract.

(7) Sub-rule (6) (a) does not apply with respect to a pecuniary interest that exists only by virtue of the fact that the member of the Committee is an employee of the Association.

(8) The Secretary must cause every disclosure made under sub-rule (6) (a) by a member of the Committee to be recorded in the minutes of the meeting of the Committee at which it is made.

## General meetings

### 16 (1) The Committee-

(a) may at any time convene a special general meeting;

(b) must convene annual general meetings within the time limits provided for the holding of such meetings by section 23 of the Act, that is, in every calendar year within 4 months after the end of the Association's financial year or such longer period as may in a particular case be allowed by the Commissioner, except for the first annual general meeting which may be held at any time within 18 months after incorporation; and

(c) must, within 30 days of-

(i) receiving a request in writing to do so from not less than four (4) members, convene a special general meeting for the purpose specified in that request; or

(ii) the Secretary receiving a notice under rule 9 (4), convene a general meeting to deal with the appeal to which that notice relates.

(d) must, after receiving a notice under rule 5 (4), convene a general meeting, no later than the next annual general meeting, at which the appeal referred to in the notice will be dealt with. Failing that, the applicant is entitled to address the Association at that next annual general meeting in relation to the Committee's rejection of his or her application and the Association at that meeting must confirm or set aside the decision of the Committee.

### (2) The members making a request referred to in sub-rule (1) (c) (i) must-

(a) state in that request the purpose for which the special general meeting concerned is required; and

(b) sign that request.

### (3) If a special general meeting is not convened within the relevant period of 30 days referred to-

(a) in sub-rule (1) (c) (i), the members who made the request concerned may themselves convene a special general meeting as if they were the Committee; or

(b) in sub-rule (1) (c) (ii), the member who gave the notice concerned may him or herself convene a special general meeting as if he or she were the Committee.

(4) When a special general meeting is convened under sub-rule (3) (a) or (b) the Association must pay the reasonable expenses of convening and holding the special general meeting.

(5) Subject to sub-rule (7), the Secretary must give to all members not less than 14 days notice of a special general meeting and that notice must specify-

(a) when and where the general meeting concerned is to be held; and

(b) particulars of the business to be transacted at the general meeting concerned and of the order in which that business is to be transacted.



(6) Subject to sub-rule (7), the Secretary must give to all members not less than 21 days notice of an annual general meeting and that notice must specify-

- (a) when and where the annual general meeting is to be held;
- (b) the particulars and order in which business is to be transacted, as follows-
  - (i) first, the consideration of the accounts and reports of the Committee;
  - (ii) second, the election of Committee members to replace outgoing Committee members; and
  - (iii) third, any other business requiring consideration by the Association at the general meeting.

(7) A special resolution may be moved either at a special general meeting or at an annual general meeting, however the Secretary must give to all members not less than 21 days notice of the meeting at which a special resolution is to be proposed. In addition to those matters specified in sub-rule (5) or (6), as relevant, the notice must also include the resolution to be proposed and the intention to propose the resolution as a special resolution.

(8) The Secretary must give a notice under sub-rule (5), (6) or (7) by-

- (a) serving it on a member personally; or
- (b) sending it by post to a member at the address of the member appearing in the register of members kept and maintained under rule 6.

(9) When a notice is sent by post under sub-rule (8) (b), sending of the notice will be deemed to be properly effected if the notice is sufficiently addressed and posted to the member concerned by ordinary prepaid mail.

### Quorum and proceedings at general meetings

17 (1) At a general meeting five (5) members present in person constitute a quorum.

(2) If within 30 minutes after the time specified for the holding of a general meeting in a notice given under rule 16 (5) or (6)-

- (a) as a result of a request or notice referred to in rule 16 (1) (c) or as a result of action taken under rule 16 (3) a quorum is not present, the general meeting lapses; or
- (b) otherwise than as a result of a request, notice or action referred to in paragraph (a), the general meeting stands adjourned to the same time on the same day in the following week and to the same venue.

(3) If within 30 minutes of the time appointed by sub-rule (2) (b) for the resumption of an adjourned general meeting a quorum is not present, the members who are present in person or by proxy may nevertheless proceed with the business of that general meeting as if a quorum were present.

(4) The Chairperson may, with the consent of a general meeting at which a quorum is present, and must, if so directed by such a general meeting, adjourn that general meeting from time to time and from place to place.

(5) There must not be transacted at an adjourned general meeting any business other than business left unfinished or on the agenda at the time when the general meeting was adjourned.

(6) When a general meeting is adjourned for a period of 30 days or more, the Secretary must give notice under rule 16 of the adjourned general meeting as if that general meeting were a fresh general meeting.

(7) At a general meeting-

(a) an ordinary resolution put to the vote will be decided by a majority of votes cast on a show of hands, subject to sub-rule (9); and

(b) a special resolution put to the vote will be decided in accordance with section 24 of the Act as defined in rule 2, and, if a poll is demanded, in accordance with sub-rules (9) and (11).

(8) A declaration by the Chairperson of a general meeting that a resolution has been passed as an ordinary resolution at the meeting will be evidence of that fact unless, during the general meeting at which the resolution is submitted, a poll is demanded in accordance with sub-rule (9).

(9) At a general meeting, a poll may be demanded by the Chairperson or by three or more members present in person or by proxy and, if so demanded, must be taken in such manner as the Chairperson directs.

(10) If a poll is demanded and taken under sub-rule (9) in respect of an ordinary resolution, a declaration by the Chairperson of the result of the poll is evidence of the matter so declared.

(11) A poll demanded under sub-rule (9) must be taken immediately on that demand being made.

### Minutes of meetings of Association

**18** (1) The Secretary must cause proper minutes of all proceedings of all general meetings and Committee meetings to be taken and then to be entered within 30 days after the holding of each general meeting or Committee meeting, as the case requires, in a minute book kept for that purpose.

(2) The Chairperson must ensure that the minutes taken of a general meeting or Committee meeting under sub-rule (1) are checked and signed as correct by the Chairperson of the general meeting or Committee meeting to which those minutes relate or by the Chairperson of the next succeeding general meeting or Committee meeting, as the case requires.

(3) When minutes have been entered and signed as correct under this rule, they are, until the contrary is proved, evidence that-

(a) the general meeting or Committee meeting to which they relate (in this sub-rule called "the meeting") was duly convened and held;

(b) all proceedings recorded as having taken place at the meeting did in fact take place at the meeting; and

(c) all appointments or elections purporting to have been made at the meeting have been validly made.

### Voting rights of members of Association

**19** (1) Subject to these rules, each member present in person or by proxy at a general meeting is entitled to a deliberative vote.

(2) A member which is a body corporate may appoint in writing a natural person, whether or not he or she is a member, to represent it at a particular general meeting or at all general meetings.

(3) An appointment made under sub-rule (2) must be made by a resolution of the board or other governing body of the body corporate concerned-

(a) which resolution is authenticated under the common seal of that body corporate; and

(b) a copy of which resolution is lodged with the Secretary.

(4) A person appointed under sub-rule (2) to represent a member which is a body corporate is deemed for all purposes to be a member until that appointment is revoked by the body corporate or, in the case of an appointment in respect of a particular general meeting, which appointment is not so revoked, the conclusion of that general meeting.

### Proxies of members of Association

**20** A member (in this rule called "the appointing member") may appoint in writing another member who is a natural person to be the proxy of the appointing member and to attend, and vote on behalf of the appointing member at, any general meeting.

### Rules of Association

**21** (1) The Association may alter or rescind these rules, or make rules additional to these rules, in accordance with the procedure set out in sections 17, 18 and 19 of the Act, which is as follows-

- (a) Subject to sub-rule (1) (d) and (1) (e), the Association may alter its rules by special resolution but not otherwise;
- (b) Within one month of the passing of a special resolution altering its rules, or such further time as the Commissioner may in a particular case allow (on written application by the Association), the Association must lodge with the Commissioner notice of the special resolution setting out particulars of the alteration together with a certificate given by a member of the Committee certifying that the resolution was duly passed as a special resolution and that the rules of the Association as so altered conform to the requirements of this Act;
- (c) An alteration of the rules of the Association does not take effect until sub-rule (1) (b) is complied with;
- (d) An alteration of the rules of the Association having effect to change the name of the association does not take effect until sub-rules (1) (a) to (1) (c) are complied with and the approval of the Commissioner is given to the change of name;
- (e) An alteration of the rules of the Association having effect to alter the objects or purposes of the association does not take effect until sub-rules (1) (a) to (1) (c) are complied with and the approval of the Commissioner is given to the alteration of the objects or purposes.

(2) These rules bind every member and the Association to the same extent as if every member and the Association had signed and sealed these rules and agreed to be bound by all their provisions.

### Common seal of Association

**22** (1) The Association must have a common seal on which its corporate name appears in legible characters.

(2) The common seal of the Association must not be used without the express authority of the Committee and every use of that common seal must be recorded in the minute book referred to in rule 18.

(3) The affixing of the common seal of the Association must be witnessed by any two of the Chairperson, the Secretary and the Treasurer.

(4) The common seal of the Association must be kept in the custody of the Secretary or of such other person as the Committee from time to time decides.

### Inspection of records, etc. of Association

**23** A member may at any reasonable time inspect without charge the books, documents, records and securities of the Association.

### Disputes and mediation

**24** (1) The grievance procedure set out in this rule applies to disputes under these rules between-

- (a) a member and another member; or
- (b) a member and the Association; or
- (c) if the Association provides services to non-members, those non-members who receive services from the Association, and the Association.

(2) The parties to the dispute must meet and discuss the matter in dispute, and, if possible, resolve the dispute within 14 days after the dispute comes to the attention of all of the parties.

(3) If the parties are unable to resolve the dispute at the meeting, or if a party fails to attend that meeting, then the parties must, within 10 days, hold a meeting in the presence of a mediator.

(4) The mediator must be-

- (a) a person chosen by agreement between the parties; or
- (b) in the absence of agreement-
  - (i) in the case of a dispute between a member and another member, a person appointed by the Committee of the Association;
  - (ii) in the case of a dispute between a member or relevant non-member (as defined by sub-rule (1) (c)) and the Association, a person who is a mediator appointed to, or employed with, a not for profit organisation.

(5) A member of the Association can be a mediator.

(6) The mediator cannot be a member who is a party to the dispute.

(7) The parties to the dispute must, in good faith, attempt to settle the dispute by mediation.

(8) The mediator, in conducting the mediation, must-

- (a) give the parties to the mediation process every opportunity to be heard;
- (b) allow due consideration by all parties of any written statement submitted by any party; and
- (c) ensure that natural justice is accorded to the parties to the dispute throughout the mediation process.

(9) The mediator must not determine the dispute.

(10) The mediation must be confidential and without prejudice.

(11) If the mediation process does not result in the dispute being resolved, the parties may seek to resolve the dispute in accordance with the Act or otherwise at law.

### Distribution of surplus property on winding up of Association

**25** If upon the winding up or dissolution of the Association there remains after satisfaction of all its debts and liabilities any property whatsoever, the same must not be paid to or distributed among the members, or former members. The surplus property must be given or transferred to another association incorporated under the Act which has similar objects and which is not carried out for the purposes of profit or gain to its individual members, and which association shall be determined by resolution of the members.

The President adjourned the Ordinary Council meeting at 10.31 am

The President reconvened the Ordinary Council meeting at 11.23 am

17.2 WINTER MARKETS 2012  
CO102

Author

Executive Manager  
Tourism, Community and Economic Development

Disclosure of Any Interest

Nil

Moved           Cr Capewell  
Seconded       Cr Ridgley

**Council Resolution**

**That the Shire of Shark Bay continues to support the Winter Markets held annually in July, and allocate \$10,000 in the 2012-2013 budget to allow for both direct financial assistance and staff salaries to organise the markets in 2013.**

**6/0 CARRIED**

Background

The success of the Winter Markets continues to grow with the number of stalls booked increasing from 27 in 2011 to 43 in 2012, with another 2 stallholders arriving without having previously registered.

For the first time we had 8 stalls from Fremantle as well as vendors from Geraldton and Carnarvon. There were several local stallholders who gave groups such as the Red Cross, Crafters, playgroup and Parents & Citizens Association to raise funds for their future activities.

Comment

All of the stallholders expressed interest in returning for the markets next year and many also asked to be kept informed about the Fishing Fiesta Markets. The Fremantle stallholders, who work collaboratively under the banner of the "Mad Hatters" indicated that there are other members of their group who will be encouraged to come next year, following this year's success. A database of those who attended has been established and will be used for future events to invite stallholders to participate in other activities in Shark Bay.

Policy Implications

Nil

Financial Implications

Significant staff time is involved in organising and running the markets and needs to be incorporated into the budget.

Legal Implications

Nil

Strategic Implications

Regular community events such as the Winter Markets provide an opportunity for individuals and groups to engage with the broader community, have access to products and services not readily available in the area and potential for economic gain.

Voting Requirements

Simple Majority Required

Date of Report

17 July 2012

**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 McLaughlin  
Seconded Cr Capewell

**Officer Recommendation**

**That Council accept the tabling of late item 19.1 Monkey Mia Jetty Fees – Shotover.**

**6/0 CARRIED**

**19.1 MONKEY MIA JETTY FEES - SHOTOVER**

SU110

**Author**

Executive Manager Finance and Administration

**Disclosure of Any Interest**

Declaration of Interest: Cr Ridgley

Nature of Interest: Impartiality Interest as a user of the Monkey Mia Jetty

Moved Cr McLaughlin  
Seconded Cr Capewell

**Officer Recommendation**

1. That Council reverse the outstanding jetty fees of \$7,536 from July 2009 for Monkey Mia Wildsights by reducing the estimated number of berths per quarter from 364 (4 berths per day by 91 days), to 256 berths.

Or

2. That Council reverse the outstanding jetty fees of \$6,279 from July 2009 for Monkey Mia Wildsights by reducing the estimated number of berths per quarter from 364 (4 berths per day by 91 days), to 273 (3 berths per day by 91 days).

Or

3. That Council continue to pursue the recovery of outstanding jetty fees of \$7,536 from July 2009 for Monkey Mia Wildsights based on 364 berths per quarter (4 berths per day by 91 days).

25 JULY 2012

**AMENDMENT**

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

Moved            Cr McLaughlin  
Seconded       Cr Capewell

**Council Resolution**

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

**6/0 CARRIED****Background**

At the Ordinary Meeting of Council held on 29 February 2012, Council resolved the following:

**Officer Recommendation**

***That Council reverse the outstanding jetty fees of \$9,026 from January 2010 for Monkey Mia Wildsights by***

- 1. Reducing the estimated number of berths per quarter from 364 (4 berths per day by 91 days), to 256 berths, totalling an amount payable of \$6,478.***  
***and***
- 2. Waiving the 20% surcharge that was imposed where no advice of usage was provided amounting to \$2,548.***

**Amendment**

**Reason:** Council considered that given the 20% surcharge has now been removed from Council's fees and charges it felt that in good faith and due to the lack of clarity in regard to agreements between all parties the additional charge applicable to this account should be waived.

Moved            Cr Capewell  
Seconded       Cr Hanscombe

**Council Resolution**

***That Council waive the 20% surcharge of \$2,548 that was imposed where no advice of usage was provided by the operator in accordance with Council's fees and charges in the 2010/11 adopted budget, and that all other outstanding fees totalling \$6,478 remain due and payable.***

**5/1 CARRIED**

Monkey Mia Wildsights are disputing the outstanding charges based on the belief that there was an agreement in place between Mr Kelvin Matthews, then Chief Executive Officer of the Shire and Monkey Mia Wildsights that an average of 256



berthings per quarter was to be used to determine the charge for the use of the Monkey Mia Jetty.

After follow up from the debt collection agency, Monkey Mia Wildsights have forwarded a letter from Mr Kelvin Matthews that makes reference to 256 berths for the period or an average of three times per day. Further investigation has found that this letter is linked to a series of correspondence to Monkey Mia Wildsights in regards to obtaining an average number of times per day for berthing at Monkey Mia Jetty. All of the correspondence including a reply from Monkey Mia Wildsights is attached to this report. A summary of events is as follows.

In June 2008 the Shire of Shark Bay altered its method of charging for the use of the Monkey Mia jetty to a per berth rate effective from 31 March 2008. The Shire wrote to Monkey Mia Wildsights on 27 June 2008 requesting an estimate of the number of times they had berthed on the Monkey Mia jetty for the period 31 March 2008 to 30 June 2008 so that the applicable invoice could be raised. No response was received to this request

On 17 July 2008, the Shire wrote to Monkey Mia Wildsights advising them that as they have not provided the information requested in the previous correspondence, an invoice (number 4974) for the period has been raised based on an estimate of 4 berths per day by 91 days (364).

On 10 September 2008 the Shire wrote to Monkey Mia Wildsights advising them that invoice 4974 still remains outstanding and also requests the number of berths on the Monkey Mia jetty for the next quarter to 30 September 2008.

On 12 September 2008 Monkey Mia Wildsights wrote to the Shire of Shark Bay requesting them to amend invoice 4974 to show the correct total of 256 berthings during the period (31 March 2008 to 30 June 2008).

On 2 October 2008 (the letter is incorrectly dated 2 October 2006) The Shire of Shark Bay wrote to Monkey Mia Wildsights (this is the letter that Monkey Mia Wildsights forwarded), advising that invoice 4974 has been amended to reflect usage of 256 berths, or an average of three berths per day for the period as well as the invoice for the next period, invoice 5217 also charged at 256 berths for the period.

On 10 March 2009 the Shire of Shark Bay wrote to Monkey Mia Wildsights advising them that as no advice of the number of berths for the period has been received, an estimate of 3 berths per day for 92 days (276) has been used as an average for invoice 5549 for the December 2008 quarter.

The March 2009 and June 2009 quarters were charged and paid at the same invoice amount of \$2,070 per quarter. In July 2009 the fee per berth changed from \$7.50 per berth to \$8.50 per berth. The September 2009 quarter invoice was raised and paid on the \$7.50 per berth rate (\$2,070). The December 2009 quarter invoice was also raised at the \$7.50 per berth rate. (\$2,070) In June 2010 adjustment invoices were raised for the extra \$1 per berth and the average number of berths was increased to 4 berths per day for the September 2009 and December 2009 quarter invoices. The March 2010 and June 2010 quarter invoices were also raised at 4 berths per day and \$8.50 per berth. Monkey Mia Wildsights continued to pay the amount of \$2,070 per quarter.

The invoices for the 2011 financial year were raised at 4 berths per day, \$8.75 per berth and the addition of the 20% surcharge for not providing advice of jetty usage. Monkey Mia Wildsights continued to pay the amount of \$2,070 per quarter until April

2011. In October 2011 Monkey Mia Wildsights paid an amount of \$1,710 and in February 2012 paid amounts outstanding of \$3,208 to bring payments in line with 256 berths per quarter at the applicable rate.

The account for Monkey Mia Wildsights in relation to jetty fees has been in dispute for some time. As no advice of usage has been provided by Monkey Mia Wildsights, invoices were raised based on an estimated average of 4 berths per day per quarter and a 20% surcharge was added for not providing advice. The surcharge was waived by Council at the February Council meeting. Monkey Mia Wildsights have made part payments on their accounts but invoices that are only part paid now date back to mid 2009. The payments made are in correlation with 256 berths per quarter and no surcharge being imposed.

Comment

There are arguments for all of the options of the recommendation, being.

256 berths per quarter is the average number of berths per quarter advised by Monkey Mia Wildsights for the first quarter of the new fee structure (31 March to 30 June 2008) and applied as the charge for the first two billing quarters.

Three berths per day is the average that has been used to determine the \$2,070 charge that has been applied and accepted from December 2008.

If Shotover were to undertake all of its advertised cruises and use the jetty in accordance with the Monkey Mia jetty Local laws, the vessel would berth at the jetty six times per day. Taking into account that the Shotover may not operate every cruise on every day, this may be where the 4 times per day charge has been averaged from.

The charge rate of 256 berths per quarter at last year's rate of \$8.75(inc GST) per berth equates to an annual amount of \$8,145(ex GST) for use of the jetty facility. This appears to be a fair and reasonable charge for the use of the facility taking into account the fees paid by other users of the facility and that Shotover is the highest user of the facility.

The changes to the fee structure introduced last year to bring the Monkey Mia Jetty fee structure in line with the Denham Marine Facilities fee structure has resulted in the vessels berthing fees being reduced to \$1,662 per year.

Legal Implications

If the outstanding jetty fees are not reversed, the outstanding amount will be followed up by the debt collection agency and legal proceedings commenced to resolve the dispute. It is unknown what the cost to Council will be if this option is pursued.

Policy Implications

Nil

Financial Implications

All of the outstanding amounts are carried forward from the 2010 and 2011 financial years. Any reversal of these charges will be expensed to bad debts to avoid distorting the revenue figures for the Monkey Mia Jetty charges for the financial year.

The Fees and Charges for the use of the Monkey Mia Jetty have been changed for the 2011-2012 financial year by introducing an annual per metre vessel rate and eliminating the 20% surcharge to bring the charges in line with the Denham Marine Facilities.

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

24/07/2012

ORDINARY COUNCIL MINUTES

25 JULY 2012

Shotover Invoicing

256 Berthings per quarter		Berthings per day		Berthings per Quarter		Rate		Fees		Payment Received		Date Received		Amount Outstanding		Current Account Balance		Write Off Adjustment	
Quarter	Days	Berthings per day	Berthings per Quarter	Rate	Fees	Payment Received	Date Received	Amount Outstanding	Current Account Balance	Write Off Adjustment									
Jul-11	91	3	273	8.75	2,388	1,380	17/02/2012	-	1,380										
Apr-Jun 11	90	3	270	8.75	2,363	1,710	10/10/2011	530											
Jan-Mar 11	91	3	273	8.75	2,389	2,070	14/04/2011	170											
Oct-Dec 10	92	3	276	8.75	2,415	2,070	14/04/2011	319											
Jul-Sept 10	91	3	273	8.75	2,321	2,070	14/04/2011	345											
Apr-Jun 10	90	3	270	8.5	2,295	2,070	21/09/2010	251											
Jan-Mar 10	91	3	273	8.5	2,321	2,070	21/09/2010	225											
Oct-Dec 09	92	3	276	8.5	2,346	2,070	12/08/2010	251											
Jul-Sept 09	91	3	273	8.5	2,321	2,070	18/02/2010	276											
<b>Total</b>					<b>18,837</b>	<b>17,580</b>		<b>1,257</b>	<b>7,536</b>	<b>7,452</b>									

3 Berthings per day		Berthings per Quarter		Rate		Fees		Payment Received		Date Received		Amount Outstanding		Current Account Balance		Write Off Adjustment	
Quarter	Days	Berthings per day	Berthings per Quarter	Rate	Fees	Payment Received	Date Received	Amount Outstanding	Current Account Balance	Write Off Adjustment							
Jul-11	91	3	273	8.75	2,388	1,380	17/02/2012	-	1,380								
Apr-Jun 11	90	3	270	8.75	2,363	1,710	10/10/2011	679									
Jan-Mar 11	91	3	273	8.75	2,389	2,070	14/04/2011	293									
Oct-Dec 10	92	3	276	8.75	2,415	2,070	14/04/2011	319									
Jul-Sept 10	91	3	273	8.75	2,321	2,070	14/04/2011	345									
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Oct-Dec 09	92	3	276	8.5	2,346	2,070	12/08/2010	251									
Jul-Sept 09	91	3	273	8.5	2,321	2,070	18/02/2010	276									
<b>Total</b>					<b>18,837</b>	<b>17,580</b>		<b>1,257</b>	<b>7,536</b>	<b>6,279</b>							

4 Berthings per day		Berthings per Quarter		Rate		Fees		Payment Received		Date Received		Amount Outstanding		Current Account Balance		Write Off Adjustment	
Quarter	Days	Berthings per day	Berthings per Quarter	Rate	Fees	Payment Received	Date Received	Amount Outstanding	Current Account Balance	Write Off Adjustment							
Jul-11	91	4	364	8.75	3,185	1,380	17/02/2012	-	1,380								
Apr-Jun 11	90	4	360	8.75	3,150	1,710	10/10/2011	1,475									
Jan-Mar 11	91	4	364	8.75	3,185	2,070	14/04/2011	1,080									
Oct-Dec 10	92	4	368	8.75	3,220	2,070	14/04/2011	1,115									
Jul-Sept 10	91	4	364	8.75	3,094	2,070	14/04/2011	1,450									
Apr-Jun 10	90	4	360	8.5	3,060	2,070	21/09/2010	1,024									
Jan-Mar 10	91	4	364	8.5	3,094	2,070	21/09/2010	990									
Oct-Dec 09	92	4	368	8.5	3,128	2,070	12/08/2010	1,024									
Jul-Sept 09	91	4	364	8.5	3,128	2,070	18/02/2010	1,058									
<b>Total</b>					<b>25,116</b>	<b>17,580</b>		<b>7,536</b>	<b>7,536</b>	<b>-</b>							

25 JULY 2012

MA 100

27 June 2008

Mr H Raven  
Monkey Mia Wildsights  
MONKEY MIA WA 6537

Dear Mr Raven

**MONKEY MIA JETTY FEES**

You will be aware that the Shire of Shark Bay recently altered its method of fees and charges for the use of the Monkey Mia Jetty effective for the last financial quarter of the 2007/08 year.

The methodology of applying fees and charges for the above said period has changed from the *per metre per vessel* dollar rate to that of a *berthing per vessel* dollar rate for each and every time your vessel is in use of the jetty. For the period in question 31 March 2008 to 30 June 2008 this amount is at \$5.10 p/berth.

You are therefore requested to provide the Shire of Shark Bay with an estimate amount of time(s) p/day you have berthed on the Monkey Mia jetty for the stated period (31 March to 30 June 2008) in order that council can accurately raise the applicable invoice correctly. Failure to provide this estimate will result in council applying an average amount of times your vessel has berthed on the jetty p/day for the stated period.

Due the end of the financial being the 30 June 2008 this information is requested by 7 July 2008 in order that the correct invoice can be sent to you by council.

Should you have any queries regarding the matter please do not hesitate to contact the undersigned.

Yours sincerely,

K J Matthews  
Chief Executive Officer

25 JULY 2012

MA 100

17 July 2008

Mr H Raven  
Monkey Mia Wildsights  
MONKEY MIA WA 6537

Dear Mr Raven

**MONKEY MIA JETTY FEES**

I refer to my correspondence you dated 27 June 2008 regarding the above matter and that the Shire of Shark Bay recently altered its method of fees and charges for the use of the Monkey Mia Jetty effective for the last financial quarter of the 2007/08 year.

You will also be aware that in this correspondence I requested that you provide the Shire of Shark Bay with an estimate amount of time(s) p/day you have berthed on the Monkey Mia jetty for the stated period (31 March to 30 June 2008) in order that Council can accurately raise the applicable invoice charge for this period.

You were requested to provide this estimate by 7 July 2008 in order that the correct invoice can be sent to you by Council. I confirm that as of today's date you have not provided such information in writing and accordingly an invoice for the period 1 April 2008 to 30 June 2008 is attached.

The Invoice attached for the stated period is calculated on an amount of three (3) berths at the Monkey Mia jetty p/day as follows –

**4 (berths) p/day @ \$5.10 p/berth x 91 days = \$1856.40**

Payment of the above (as attached Invoice) is required in accordance with Council policy to avoid further action being taken. For your information the berthing fee for the Monkey Mia jetty for the 2008/09 year is at \$7.50 and will be invoiced to you on a quarterly basis utilising the above calculation.

Should you have any queries regarding the matter please do not hesitate to contact me.

Yours sincerely,

K J Matthews  
Chief Executive Officer

25 JULY 2012

MA 100  
Kelvin Matthews

10 September 2008

Mr Harvey Raven  
Proprietor  
Monkey Mia Wildsights  
93 Knight Terrace  
DENHAM WA 6537

Dear Mr Raven

**OUTSTANDING FEES MONKEY MIA JETTY**

I refer to Councils Invoice (number 4974) dated 17 July 2008 regarding the above matter and confirm that payment for this amount remains outstanding.

You will be aware of previous correspondence sent to you regarding the matter that details the reason for the invoice amount. Accordingly should payment for the above outstanding amount not be made within seven days the matter will be referred to Council's Debt Collection Agency. This action may incur further unnecessary cost so therefore it is recommended that you settle the outstanding amount in full within seven days.

I also draw your attention to the Shire of Shark Bay's Local Law Monkey Mia Jetty that details and outlines the terms and conditions associated with the use of the Council owned jetty. Furthermore and in accordance with previous correspondence, the first quarter (July, August, September) for the 2008/09 financial year also requires that you provide Council with the number of berths p/day on the Monkey Mia jetty so the correct calculation can be applied regarding your use of the jetty. Should you not reply to this request (as previously) then an average figure of berths will be applied and you will be invoiced accordingly.

It is recommended that you attend to the above matter as a matter of urgency so as to avoid further action being taken by Council. Should you have any queries regarding the matter please do not hesitate to contact the undersigned.

Yours sincerely,

K J Matthews  
Chief Executive Officer

25 JULY 2012

MA100  
1-02-4904

RECEIVED

16 SEP 2008

Shire of Shark Bay

# MONKEY MIA WILDSIGHTS

Cruises, Tours, Walks, Talks, Limo & Stars

12th September 2008

Mr K Matthews  
Shire of Shark Bay  
Knight Terrace  
Denham WA 6537

Raven Multitulle Pty Ltd  
(ABN 62 010 881 582)  
trading as Monkey Mia Wildsights

Mail to: PO Box 22,  
Denham, WA 6537 Australia

Mr Matthews,

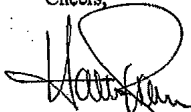
Ph: (08) 99 481 481  
Intnl: (61 8) 99 481 481  
Fax: (08) 99 481 471  
Intnl: (61 8) 99 481 471

**Invoice 4973 Monkey Mia Jetty fees**

Please amend your invoice to show the correct total of 256 berthings during the period.

Bookings  
Freecall 1800 241 481  
Freefax: 1800 241 480  
info@monkeymiawildsights.com.au

Cheers,

  
Harvey Raven

2000 British Airways  
"Tourism for Tomorrow"  
Awards (UK):  
Highly Commended -  
Australia Special Award

2001 Responsible  
Tourism Showcase (USA):  
Honours for Australia  
FACET Golden Guide Award  
Finalist 2006

Western Australia  
Tourism Awards -  
Ecotourism:  
Silver Medalist 2006  
Finalist 2001 Finalist 2000





25 JULY 2012

RECEIVED

16 SEP 2008

Shire of Shark Bay

12th September 2008

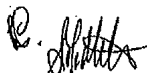
Mr K Matthews  
Shire of Shark Bay  
Knight Terrace  
Denham WA 6537

Mr Matthews,

Invoice 4974 Monkey Mia Jetty fees

Please amend your invoice to show the correct total of 256 berthings during the period.

Cheers,



Harvey Raven

25 JULY 2012

**SHIRE OF SHARK BAY**

65 Knight Terrace  
Denham WA 6537  
PO Box 126 Denham WA 6537



Telephone (08) 9948 1218  
Facsimile (08) 9948 1237  
Email: admin@sharkbay.wa.gov.au  
All correspondence to the  
Chief Executive Officer

Your Ref  
Our Ref MA 100.01  
Enquiries I-CR-4901  
Kelvin Matthews

2 October 2006

Mr H Raven  
Monkey Mia Wildlife Sailing  
111 Knight Terrace  
DENHAM WA 6537

Mr Raven

**MONKEY MIA JETTY FEES**

I refer to your correspondence dated 12 September 2008 regarding the above matter and your request to have Invoice # 4974 amended according to the average berths at the Monkey Mia Jetty.

You will recall this is the information I sought from you in my correspondence in July this year so as to apply the correct amount of berths of your vessel at the Monkey Mia Jetty. For some reason you chose not to respond at that time until Invoice # 4974 was forwarded to you for payment dated 17 July 2008.

Notwithstanding the above you are advised that Invoice # 4974 has been amended to reflect usage of the Monkey Mia Jetty at 256 berths for the period, or an average of three times p/day. You are also advised that spot audits will be undertaken by the undersigned from time to time to verify the stated berths of three times p/day as advised in your correspondence dated 10 September 2008 is confirmed as accurate.

Accordingly I attach Invoice (amended) for the stated period 1 April to 30 June 2008 as well as for the period 1 July to 30 September 2008. I expect that payment for both periods will be forthcoming without any further delay.

Should you have any queries regarding the matter please do not hesitate to contact the undersigned.

Yours sincerely,

  
K J Matthews  
Chief Executive Officer

25 JULY 2012

O-CR-2567 / MA100  
Rhonda Mettam

10 March 2009

MR H RAVEN  
111 KNIGHT TERRACE  
DENHAM WA 6537

Dear Mr Raven

**MONKEY MIA JETTY FEES OCTOBER 2008 TO DECEMBER 2008**

Please find attached Invoice number 5555 for \$2,070.00. This is for the average berthage on the Monkey Mia Jetty between 1 October 2008 and 31 December 2008.

As no advice of berthage has been received, Council has applied the average for this period. You will be aware that Council requires advice from you every quarter of the amount of times you have berthed on the jetty.

This invoice will not be reversed as you have not advised Council after 2 months so an average has been charged of 3 berths per day at \$7.50 per berth for 92 days.

This invoice needs your urgent attention as the next invoice will be raised on the 30 April 2009 if the actual figures are not received before this date.

Yours Sincerely

K J Matthews  
Chief Executive Officer

**20.0 MATTERS BEHIND CLOSED DOORS**

Moved            Cr Ridgley  
Seconded       Cr McLaughlin

**Council Resolution**

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

**6/0 CARRIED**

**20.1 STREET SWEEPING CONTRACT**

TE2011/2012-10

**Author**

Chief Executive Officer

**Disclosure of Any Interest**

Nil

Cr Hanscombe left the council chamber at 12.21 pm.

Moved            Cr Capewell  
Seconded       Cr Ridgley

Cr Hanscombe returned to the council chamber at 12.22 pm.

**Council Resolution**

**That the Council note and endorse the negotiations between the Chief Executive Officer and Shark Bay Earthmoving for the provision of Street Sweeping Services in accordance with tender TE2011/2012-10.**

**That Shark Bay Earthmoving be awarded the contract for the provision of Street Sweeping Services for a period of three (3) years with a two (2) year option on the amounts and terms negotiated with the Chief Executive Officer.**

**6/0 CARRIED**

25 JULY 2012

20.2 TENDER WASTE COLLECTION SERVICES

TE2011/2012-09

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved            Cr Ridgley  
Seconded       Cr Capewell

**Council Resolution**

**That the Council note and endorse the negotiations between the Chief Executive Officer and Shark Bay Earthmoving for the provision of Waste Collection Services in accordance with tender TE2011/2012-09. That Shark Bay Earthmoving be awarded the contract for the provision of Waste Collection Services for a period of three (3) years with a two (2) year option on the amounts and terms negotiated with the Chief Executive Officer.**

**6/0 CARRIED**

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

TE 2011/12-08

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved            Cr Ridgley  
Seconded       Cr Capewell

**Council Resolution**

**That the Council note and endorse the negotiations between the Chief Executive Officer and Earthcare for the provision of Landscaping works at the Shark Bay Recreation Centre in accordance with Council's resolution from the meeting held 27 June 2012 and tender TE2011/2012-08**

**6/0 CARRIED**

25 JULY 2012

20.4 MONKEY MIA BORE TENDER

TE 2012/13-01

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved           Cr Hanscombe

Seconded       Cr Wake

**Council Resolution**

**That tenders be called for the construction of an artesian water supply bore to replace the existing Monkey Mia bore number 1 based on the scope of works attached and circulated in the report by the Chief Executive Officer.**

**6/0 CARRIED**

Moved           Cr Hanscombe

Seconded       Cr Capewell

**Officer Recommendation**

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

**6/0 CARRIED**

No public returned to the Ordinary Council meeting.

**21.0 DATE AND TIME OF NEXT MEETING**

The next Ordinary meeting of Council will be held on the 29 August 2012 at Useless Loop, commencing at 9.30 am.

**22.0 CLOSURE OF MEETING**

**As there was no further business to discuss the President closed the Ordinary Council meeting at 12.46 pm.**