

Shire of Shark Bay

Minutes of the Ordinary Council Meeting

28 November 2012



Baba Point at Tamala Station





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

The minutes of the Ordinary Council meeting held in the Council Chamber Denham on 28 November 2012 commencing at 9.06 am.

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5. APPLICATIONS FOR LEAVE

5.1 APPLICATION FOR LEAVE OF ABSENCE – COUNCILLOR PRIOR
CO 517

Author

Executive Assistant

Disclosure of Any Interest

Nil

Moved Cr McLaughlin

Seconded Cr Capewell

Council Resolution

Councillor Prior is granted leave of absence in accordance with Section 2.25 of the *Local Government Act 1995* for the Ordinary meeting of Council scheduled to be held on 28 November 2012.

4/0 CARRIED

Background

Councillor Prior has applied for leave of absence from the ordinary meeting of Council scheduled for 28 November 2012. The Council in accordance with Section 2.25 of the *Local Government Act 1995* as amended may by resolution grant leave of absence to a member.

Comment

Councillor Prior has advised the Chief Executive Officer due to personal commitments she will be unable to attend the Ordinary meeting of Council scheduled to be held on 28 November 2012 and has requested leave of absence be granted by Council for this meeting.

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

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

Legal Implications

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

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

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

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

12 November 2012

5.2 APPLICATION FOR LEAVE OF ABSENCE – COUNCILLOR RIDGLEY
CO 511

Author
Executive Assistant

Disclosure of Any Interest
Nil

Moved Cr Hanscombe
Seconded Cr McLaughlin

Council Resolution

Councillor Ridgley is granted leave of absence in accordance with Section 2.25 of the *Local Government Act 1995* for the Ordinary meeting of Council scheduled to be held on 28 November 2012.

4/0 CARRIED

Background

Councillor Ridgley has applied for leave of absence from the ordinary meeting of Council scheduled for 28 November 2012. The Council in accordance with Section 2.25 of the ***Local Government Act 1995*** as amended may by resolution grant leave of absence to a member.

Comment

Councillor Ridgley has advised the Chief Executive Officer due to personal commitments he will be unable to attend the Ordinary meeting of Council scheduled to be held on 28 November 2012 and has requested leave of absence be granted by Council for this meeting.

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

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

Legal Implications

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

- (1) A council may, by resolution grant leave of absence to a member.
- (2) Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the minister.
- (3) The granting of leave, or refusal to grant leave and reasons for that refusal, is to be recorded in the minutes for the meeting.
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- (5) The non-attendance of a member at the time and place appointed for an ordinary meeting of the council does not constitute absence from an ordinary meeting of the council –

- a) If no meeting of the council at which a quorum is present is actually held on that day; or
- b) If the non attendance occurs while –
 - (i) the member has ceased to act as a member after written notice has been given to the member under section 2.27(3) and before written notice has been given to the member under section 2.27(5)
 - (ii) while proceedings in connection with the disqualification of the member have been commenced or are pending; or
 - (iii) while the election of the member is disputed and proceedings relating to the disputed election have been commenced and are pending

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

14 November 2012

5.3 APPLICATION FOR LEAVE OF ABSENCE – COUNCILLOR WAKE

CO 513

Author

Executive Assistant

Disclosure of Any Interest

Nil

Moved Cr Hanscombe

Seconded Cr Capewell

Council Resolution

Councillor Wake is granted leave of absence in accordance with Section 2.25 of the *Local Government Act 1995* for the Ordinary meeting of Council scheduled to be held on 28 November 2012.

4/0 CARRIED

Background

Councillor Wake has applied for leave of absence from the ordinary meeting of Council scheduled for 28 November 2012. The Council in accordance with Section 2.25 of the *Local Government Act 1995* as amended may by resolution grant leave of absence to a member.

Comment

Councillor Wake has advised the Chief Executive Officer due to personal commitments he will be unable to attend the Ordinary meeting of Council scheduled to be held on 28 November 2012 and has requested leave of absence be granted by Council for this meeting.

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

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

Legal Implications

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

- (1) A council may, by resolution grant leave of absence to a member.
- (2) Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the minister.
- (3) The granting of leave, or refusal to grant leave and reasons for that refusal, is to be recorded in the minutes for eth meeting.

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

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

28 November 2012

6. PETITIONS

Nil

7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 31 OCTOBER 2012

Moved Cr Capewell

Seconded Cr Cowell

Council Resolution

That the minutes of the ordinary council meeting held on 31 October 2012, as circulated to all councillors, be confirmed as a true and accurate record.

4/0 CARRIED

8. ANNOUNCEMENTS BY THE CHAIR

Sargent Dave Christ will attend the Council meeting for morning tea.

9. PRESIDENT'S REPORT

PR101

Moved Cr Capewell

Seconded Cr McLaughlin

Council Resolution

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

4/0 CARRIED

Committee Membership

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

Meeting Attendance

31 October	Shire Council Meeting
5 November	Aquatic Use Review – Department of Transport
7 November	Review Nurse Practitioner model
8 November	Debriefing – Steep Point incident Workshop – Discovery Centre memberships
11 November	Remembrance Day service

General Matters

Nil

Signatures

Councillor *Councillor Cowell*

Date of Report 22 November 2012

10. COUNCILLORS' REPORTS

10.1 Councillor Wake
CO513

Moved Cr McLaughlin
Seconded Cr Capewell

Council Resolution

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

4/0 CARRIED

Committee Membership

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

Meeting Attendance

Nil

General Matters

Sales of Shark Bay Pastoral Voices are continuing. The committee are continuing the promotion with a recent mention in the West Australian thanking those who had contributed and announcing that the book was now available. An article in the Northampton newsletter has also prompted sales. The committee is awaiting a flyer from the Community Resource Centre so that it can be promoted throughout the regional library network and other outlets.

Woodleigh-Byro Road is very sandy. The assessment of the local WFI insurance agent recently was that it wouldn't cope with an emergency evacuation situation e.g. fire etc. A grid is also damaged.

Signatures

Councillor *Councillor Wake*

Date of Report 20 November 2012

10.2 Councillor Capewell
CO 516

Moved Cr McLaughlin
Seconded Cr Hanscombe

Officer Recommendation

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

4/0 CARRIED

Committee Membership

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

Meeting Attendance

Nil

General Matters

Nil

Signatures

Councillor *Councillor Capewell*

Date of Report 18 November 2012

10.3 Councillor Hanscombe
CO514

Moved Cr Capewell
Seconded Cr McLaughlin

Council Resolution

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

4/0 CARRIED

Committee Membership

Member Shark Bay Health Advisory Committee
Member St John Ambulance Shark Bay Sub Centre
Member (Deputy President) Gascoyne Revitalisation Steering Committee
Member Regional Collaboration Group - Gascoyne

Meeting Attendance

8 November Shark Bay Visitor Centre Meeting regarding fees and charges

General Matters

Nil

Signatures

Councillor *Councillor Hanscombe*

Date of Report 19 November 2012

10.4 Councillor McLaughlin
CO512

Moved Cr Capewell
Seconded Cr Cowell

Council Resolution

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

4/0 CARRIED

Committee Membership

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

Meetings Attendance

26 November Aviation Community Consultation Group teleconference

General Matters

WALGA State Council Agenda. I would like feedback from members regarding item 5.10 on the agenda for Western Australian Local Government Association State Council agenda.

Also comment on the proposed private compliance and certification and issue of final approvals and permits would be appreciated.

Item 5.12 if the state government increases the subsidy to assist the cost of council owned swimming pools there may be an argument for a subsidy to assist with the cost of Recreation Centre if a community does not have a swimming pool using the same argument put forward here.

Signatures

Councillor *Councillor McLaughlin*

Date of Report 20 November 2012

10.5 Councillor Ridgley
CO513

Moved Cr McLaughlin
Seconded Cr Hanscombe

Council Resolution

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

4/0 CARRIED

Committee Membership

Deputy Delegate Works Committee

Meeting Attendance

Nil

General Matters

Nil

Signatures

Councillor *Councillor Ridgley*

Date of Report 22 November 2012

10.6 Councillor Prior
CO517

Moved Cr Capewell
Seconded Cr Hanscombe

Council Resolution

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

4/0 CARRIED

Committee Membership

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

Meeting Attendance

26 November Aviation Community Consultation Group teleconference

General Matters

Nil

Signatures

Councillor *Councillor Prior*

Date of Report 19 November 12

11. ADMINISTRATION REPORT

11.1 ORDINARY COUNCIL MEETING DATES FOR 2013

CO120

Author

Executive Assistant

Disclosure of Any Interest

Nil

Moved

Cr Capewell

Seconded

Cr Hanscombe

Council Resolution

That Council, in accordance with Section 5.25(1)(a) of the *Local Government Act 1995*, approve the following schedule of meeting dates for Council's 2013 Ordinary meetings:

**January 2013 – No ordinary meeting of Council to be held;
February 2013 – Wednesday 27 Commencing at 9.00am in Council Chambers;
March 2013 – Wednesday 27 Commencing at 9.00am in Council Chambers;
April 2013 – Wednesday 24 Commencing at 9.00am in Council Chambers;
May 2013 – Wednesday 29 Commencing at 9.00am in Council Chambers;
June 2013 – Wednesday 26 Commencing at 9.00am in Council Chambers;
July 2013 – Wednesday 31 Commencing at 9.00am in Council Chambers;
August 2013 – Wednesday 28 Commencing at 9.00am at Useless Loop;
September 2013 – Wednesday 25 Commencing at 9.00am in Council Chambers;
October 2013 – Wednesday 30 Commencing at 9.00am in Council Chambers;
November 2013 – Wednesday 27 Commencing at 9.00am in Council Chambers;
and
December 2013 – Wednesday 18 Commencing at 9.00am in Council Chambers.**

4/0 CARRIED

Background

The *Local Government Act 1995* Section 5.25 requires the Council to advertise its Ordinary Council meeting dates for the forthcoming year.

Comment

Listed below is a proposed schedule for Council meetings in the year 2013 for consideration and approval:

January 2013 – No ordinary meeting of Council to be held
February 2013 – Wednesday 27 Commencing at 9.00am in Council Chambers
March 2013 – Wednesday 27 Commencing at 9.00am in Council Chambers
April 2013 – Wednesday 24 Commencing at 9.00am in Council Chambers
May 2013 – Wednesday 29 Commencing at 9.00am in Council Chambers
June 2013 – Wednesday 26 Commencing at 9.00am in Council Chambers
July 2013 – Wednesday 31 Commencing at 9.00am in Council Chambers
August 2013 – Wednesday 28 Commencing at 9.30am at Useless Loop
September 2013 – Wednesday 25 Commencing at 9.00am in Council Chambers
October 2013 – Wednesday 30 Commencing at 9.00am in Council Chambers
November 2013 – Wednesday 27 Commencing at 9.00am in Council Chambers

December 2013 – Wednesday 18 Commencing at 9.00am in Council Chambers

Ordinary meetings of Council are held on the last Wednesday of each month unless specifically resolved by Council to allow for other circumstances. As in 2012 a meeting has been scheduled to be held at Useless Loop in August 2013.

Council regularly amends its December meeting due to Christmas. The schedule indicates that the December 2013 meeting be held on Wednesday 18 December in lieu of 25 December, being the last Wednesday in the month.

Legal Implications

Section 5.25 of the *Local Government Act 1995* and the Local Government Regulations Section 12 Public notice of council or committee meetings –

- (1) At least once each year a local government is to give local public notice of the dates on which and the time and place at which –
 - (a) The ordinary council meetings; and
 - (b) The committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public,

Are to be held in the next twelve (12) months.

Policy Implications

Policy 9.4 - Meetings of Council

- (1) The Ordinary meeting of Council shall be held on the last Wednesday of each month unless specifically resolved by Council to allow for other circumstances.

The Policy includes that the Council meets in every month including January. The scheduling of an ordinary Council meeting in January restricts the ability of staff to take annual leave and places additional burden on administration staff. If required a special meeting could be called to address any issues requiring decisions of Council.

This could be addressed by a resolution of the Council to amend the Policy to exclude a meeting in January if the Council so desires.

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

7 November 2012

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

Some state awards provide for the public holiday to be observed on the next working day if the holiday falls on a weekend, while other awards and the *Minimum Conditions of Employment Act* provide for the actual day only to be the public holiday.

Public Holidays	2011	2012	2013	2014
New Year's Day	Saturday 1 January / Monday 3 January	Sunday 1 January / Monday 2 January	Tuesday 1 January	Wednesday 1 January
Australia Day	Wednesday 26 January	Thursday 26 January	Monday 28 January	Sunday 26 January / Monday 27 January
Labour Day	Monday 7 March	Monday 5 March	Monday 4 March	Monday 3 March
Good Friday	Friday 22 April	Friday 6 April	Friday 29 March	Friday 18 April
Easter Monday	Tuesday 26 April*	Monday 9 April	Monday 1 April	Monday 21 April
ANZAC Day	Monday 25 April	Wednesday 25 April	Thursday 25 April	Friday 25 April
Western Australia Day[^]	Monday 6 June	Monday 4 June	Monday 3 June	Monday 2 June
Queen's Birthday^{**}	Friday 28 October	Monday 1 October	Monday 30 September	Monday 29 September ^{***}
Christmas Day	Sunday 25 December / Monday 26 December	Tuesday 25 December	Wednesday 25 December	Thursday 25 December
Boxing Day	Monday 26 December / Tuesday 27 December	Wednesday 26 December	Thursday 26 December	Friday 26 December

[^] The Foundation Day public holiday in June has been renamed as Western Australia Day.

12. FINANCE REPORT

12.1 SCHEDULE OF ACCOUNTS PAID TO BE RECEIVED

Author

Finance Officer / Accounts Payable

Disclosure of any interest

Declaration of Interest:

Nature of Interest:

Moved Cr Capewell

Seconded Cr Cowell

Sargent Dave Christ entered the Council Chamber at 10.00 am.

Council Resolution

That the cheques and electronic payments as per the attached schedules of accounts for payment totalling \$573,921.33 be accepted.

4/0 CARRIED

Comment

The schedules of accounts for payment covering - Municipal fund account cheque numbers MUNI CHQS 26244-26266 totalling \$14,857.61

Municipal fund account electronic payment numbers MUNI EFT 12594-12626, 12655-12721 totalling \$413,440.47

Municipal fund account FE211012 for payroll periods beginning 8 October to 21 October 2012 totalling \$41,028.00.

Payroll payment in advance for FE 041112 paid 29 October 2012 totalling \$1,355.00.

Payroll FE041112 for period 22 October to 4 November 2012, totalling \$40,644.00

Trust fund account cheque numbers 890-896, totalling \$1,214.27

Trust fund account electronic payment numbers 12627-12654 totalling \$40,526.73

and

Trust fund Police Licensing for Police Licencing for October 2012 totalling \$20,855.25

The schedule of accounts submitted to each member of Council on 23 November 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

20 November 2012

**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 28 NOVEMBER 2012
MUNI CHQS 26244-26266**

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
26244		CANCELLED		
26245	23/10/2012	GUNSON RESOURCES LTD	RATES REFUND ASS A3009	-269.95
26246	23/10/2012	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-241.92
26247	23/10/2012	AMP SUPERLEADER	SUPERANNUATION CONTRIBUTIONS	-266.70
26248	23/10/2012	AXA AUSTRALIA	SUPERANNUATION CONTRIBUTIONS	-328.88
26249	23/10/2012	THE BENDIGO SUPER PLAN	SUPERANNUATION CONTRIBUTIONS	-90.16
26250	23/10/2012	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	-323.30
26251	23/10/2012	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-252.24
26252	23/10/2012	ONE STEP SUPER	SUPERANNUATION CONTRIBUTIONS	-331.82
26253	23/10/2012	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	-1208.60
26254	23/10/2012	WESTPAC SECURITIES	SUPERANNUATION CONTRIBUTIONS	-328.88
26255	23/10/2012	REST	SUPERANNUATION CONTRIBUTIONS	-737.32
26256	23/10/2012	SHIRE OF SHARK BAY	PAYROLL DEDUCTIONS	-640.00
26257	23/10/2012	SMA SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	-236.68
26258	29/10/2012	LANDMARK OPERATIONS	MATERIALS - WATER PUMP REPAIRS	-75.02
26259	29/10/2012	TELSTRA CORPORATION LIMITED	ANTENNA - TRANSMITTER	-595.73
26260		CANCELLED		
26261	05/11/2012	BRIAN SMITH	BUS - HIRE - FUEL	-121.71
26262	05/11/2012	TELSTRA CORPORATION LIMITED	MONTHLY ACCOUNT	-2123.53
26263	06/11/2012	WALTER ERNEST SKINN	SHADE REPAIRS	-200.00
26264	14/11/2012	TELSTRA CORPORATION LIMITED	1300 PHONE #	-29.78
26265	16/11/2012	SHEFFIELD RESOURCES LTD	RATES REFUND ASS A4305	-6199.01
26266	16/11/2012	WEST COAST POTASH PTY LTD	RATES REFUND ASS A4239	-256.38
			TOTAL	14,857.61

**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 28 NOVEMBER 2012
MUNI EFT 12594-12626, 12655-12721**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT12594	23/10/2012	AUSTSAFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-95.24
EFT12595	23/10/2012	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-690.31
EFT12596	23/10/2012	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	-1355.30
EFT12597	23/10/2012	WA LOCAL GOV SUPER	SUPERANNUATION CONTRIBUTIONS	-6407.44
EFT12598	23/10/2012	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	-339.56
EFT12599	25/10/2012	AUSCOINSWEST	MERCHANDISE SOUVENIR COINS-SBIC	-567.05
EFT12600	25/10/2012	BAY LODGE	ACCOMM FOR CONTRACTORS	-3410.00
EFT12601	25/10/2012	DAVRIC AUSTRALIA PTY LTD	MERCHANDISE T SHIRTS & FLYNETS	-687.50
EFT12602	25/10/2012	GERALDTON FUEL COMPANY	OCTOBER FUEL SUPPLIES	-28874.03
EFT12603	25/10/2012	KOALA MARKETING	MERCHANDISE-NOVELTY ITEMS	-247.94
EFT12604	25/10/2012	LANDGATE	LIST OF RESERVES IN SHARK BAY	-173.50
EFT12605	25/10/2012	MUSEUMS AUSTRALIA	MUSEUM MEMBERSHIP	-176.00
EFT12606	25/10/2012	MARKET CREATIONS	ADVERTISING SBIC	-1100.00
EFT12607	25/10/2012	THE PAPER ANGEL	MERCHANDISE - CARDS	-130.00
EFT12608	25/10/2012	PEST-A-KILL	PEST MANAGEMENT-SHIRE BUILDINGS	-2524.50
EFT12609	25/10/2012	ROBBRO WA PTY LTD	CONTRACTORS FOR M-MIA RD	-46378.75
EFT12610	25/10/2012	RSPCA	MERCHANDISE	-592.67
EFT12611	25/10/2012	SKIPPERS AVIATION	FLIGHT- S BURVILL-REIMBURSED	-610.00
EFT12612	25/10/2012	SHARK BAY CLEANING SERVICE	CLEANING CONTRACT- 50% OCT12	-8281.46
EFT12613	25/10/2012	MCKELL FAMILY TRUST	PAINTING PENSIONER UNIT 7	-2576.00
EFT12614	25/10/2012	SHOPS FOR SHOPS	MERCHANDISE	-22.50
EFT12615	25/10/2012	TELSTRA	DAMAGE-REIMBURSED MM ROAD	-3161.04
EFT12616	25/10/2012	VISIT MERCHANDISE	MERCHANDISE	-774.92
EFT12617	25/10/2012	WA LIBRARY SUPPLIES	BOOKSTAND	-430.00
EFT12618	29/10/2012	ASM ECLIPSE PTY LTD	MERCHANDISE -DOLPHINS ETC	-351.51
EFT12619	29/10/2012	GERALDTON INDUSTRIAL SERVICES	MATERIALS-MIG WIRE	-193.55
EFT12620	29/10/2012	TOLL IPEC PTY LTD	FREIGHT	-208.50

ORDINARY COUNCIL MINUTES

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT12621	29/10/2012	MSA GROUP PTY LTD	SITE ATTENDANCE CERTIFICATE OF COMPLIANCE – REC CENTRE	-3630.00
EFT12622	29/10/2012	MCLEODS BARRISTERS	AUDIT FEES 12-13	-150.15
EFT12623	29/10/2012	MIDWEST FIRE PROTECTION	QUARTERLY ALARM SERVICE	-275.00
EFT12624	29/10/2012	SHARK BAY FREIGHTLINES	FREIGHT	-370.11
EFT12625	29/10/2012	SHARK BAY AIR CHARTER	FLIGHTS MEETING CEO, CR COWELL, CR HANSCOME CR PRIOR SB-CARN RETURN SUPPLY AND LIFT OF SKIP BINS	-668.60
EFT12626	29/10/2012	SHARK BAY SKIPS		-2712.00
EFT12627	- EFT2654	TRUST		
EFT12655	05/11/2012	ARTCRAFT PTY LTD	SIGNS - NO CAMPING	-550.00
EFT12656	05/11/2012	BAJA DATA & ELECTRICAL	TAMALA CAMP – ELECTRICAL UPGRADE	-1947.05
EFT12657	05/11/2012	BRIGHTHOUSE	BUSINESS CASE STUDY –DIGITAL TV	-6505.40
EFT12658	05/11/2012	DEC	MM PASSES	-8640.00
EFT12659	05/11/2012	DATA #3	MICROSOFT LICENSING YEAR 3	-6496.73
EFT12660	05/11/2012	GYM CARE	GYMNASIUM EQUIPMENT	-76417.00
EFT12661	05/11/2012	GERALDTON MOWER & REPAIRS	CHAINSAW PURCHASE	-945.66
EFT12662	05/11/2012	THINK WATER GERALDTON	MATERIALS - PVC FITTINGS	-138.95
EFT12663	05/11/2012	HORIZON POWER-MAIN USAGE	ELECTRICITY- SPORT & REC CENTRE	-213.54
EFT12664	05/11/2012	PRESTIGE INSTALLATIONS	SERVICE AIR COND AT SHIRE OFFICE	-484.00
EFT12665	05/11/2012	PAPER PLUS	STATIONERY	-492.85
EFT12666	05/11/2012	REPCO AUTO PARTS	MATERIALS - AIRCON SEAL	-350.00
EFT12667	05/11/2012	SHARK BAY FREIGHTLINES	FREIGHT	-748.24
EFT12668	05/11/2012	SHIRE OF SHARK BAY	DENHAM SENIORS BUS HIRE CONTRA	-1297.60
EFT12669	05/11/2012	TOTALLY WORKWEAR	OUTSIDE CREW UNIFORMS & BOOTS	-3926.34
EFT12670	06/11/2012	INNOVA GROUP PTY LTD	SEATING FOR REC CENTRE	-3795.32
EFT12671	06/11/2012	BAJA DATA & ELECTRICAL	POWER BOARD REPAIRS- PENS UNITS	-622.05
EFT12672	06/11/2012	BOOKEASY AUSTRALIA PTY LTD	BOOKEASY-COMMISSION OCT 12	-233.15
EFT12673	06/11/2012	CHERYL COWELL	MEETING ATTENDANCES	-1362.00
EFT12674	06/11/2012	DAMPIER BLINDS & AWNINGS	BLINDS PENSIONER UNIT 7	-561.00
EFT12675	06/11/2012	FLEET HYDRAULICS	YANMAR 10HP PUMP AND ACCESSORIES	-11884.74
EFT12676	06/11/2012	JOHN JOSEPH HANSCOMBE	MEETING ATTENDANCE	-548.50

ORDINARY COUNCIL MINUTES

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT12677	06/11/2012	TOLL IPEC PTY LTD	FREIGHT	-269.99
EFT12678	06/11/2012	KEITH MICHAEL CAPEWELL	MEETING ATTENDANCE FEE	-396.00
EFT12679	06/11/2012	JOE MCLAUGHLIN	MEETING ATTENDANCE FEE	-396.00
EFT12680	06/11/2012	ONESTEEL GERALDTON	MATERIALS-MM BOAT FACILITIES	-788.70
EFT12681	06/11/2012	MARGARET PRIOR	MEETING ATTENDANCE FEE	-396.00
EFT12682	06/11/2012	ROBBRO WA PTY LTD	CONTRACTORS LOOP ROAD	-40425.00
EFT12683	06/11/2012	GREGORY LEON RIDGLEY	MEETING ATTENDANCE FEES	-396.00
EFT12684	06/11/2012	RAY WHITE SHARK BAY	RENT ON 34 HUGHES ST	-1105.00
EFT12685	06/11/2012	SHARK BAY TAXI SERVICE	SHIRE/OVERLANDER RUBBISH RUN	-1155.00
EFT12686	06/11/2012	SHARK BAY HOTEL MOTEL	REFRESHMENTS-STAFF FUNCTION	-200.00
EFT12687	06/11/2012	SHARK BAY CLEANING SERVICE	CLEANING CONTRACT 50% OCT 12	-10176.57
EFT12688	06/11/2012	SHARK BAY SKIPS	SUPPLY AND LIFT OF SKIP BINS	-118.00
EFT12689	06/11/2012	MCKELL FAMILY TRUST	OCT ACC RUBBISH & SWEEPING	-10049.17
EFT12690	06/11/2012	SUNSET MURA MURA CAFE	COUNCIL LUNCH & MORNING TEA	-354.20
EFT12691	06/11/2012	URBAN TURF SOLUTIONS PTY LTD	SYNTHETIC GRASS-ISLANDS FORSHORE	-19861.60
EFT12692	06/11/2012	VISIT MERCHANDISE	MERCHANDISE - CALENDARS	-196.63
EFT12693	06/11/2012	BRIAN WAKE	MEETING ATTENDANCES	-396.00
EFT12694	14/11/2012	SHIRE OF NORTHAMPTON	CONS FEES-BUILDING & HEALTH	-7814.25
EFT12695	14/11/2012	AUSTRALIA POST	LOCAL POST	-523.47
EFT12696	14/11/2012	AQUABUBBLER	WATER FOUNTAIN DAY CARE CENTRE	-2288.00
EFT12697	14/11/2012	BAJA DATA & ELECTRICAL	REPAIRS TO DAMAGE PENS UNITS	-1159.24
EFT12698	14/11/2012	BOC LIMITED	CONTAINER RENTAL-OCT 12	-71.65
EFT12699	14/11/2012	DUN & BRADSTREET	COMMISSION FOR BAD DEBTS	-22.00
EFT12700	14/11/2012	DENHAM VILLAS	ACCOMMODATION FOR AUDITOR	-520.00
EFT12701	14/11/2012	DENHAM IGA X-PRESS	OCTOBER ACCOUNT	-1150.36
EFT12702	14/11/2012	SHARK BAY SUPERMARKET	OCTOBER ACCOUNT	-437.19
EFT12703	14/11/2012	SHARK BAY FUEL	OCTOBER ACCOUNT	-86.06
EFT12704	14/11/2012	GERALDTON FUEL COMPANY	OCTOBER ACCOUNT	-26720.87
EFT12705	14/11/2012	GERALDTON INDUSTRIAL	MATERIALS-SCREEDS	-90.64
EFT12706	14/11/2012	THINK WATER GERALDTON	MATERIALS-PLANT REPAIRS IMPELLERS AND VALVES	-156.00

ORDINARY COUNCIL MINUTES

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT12707	14/11/2012	HORIZON -STREET LIGHTING	STREET LIGHTING	-2839.09
EFT12708	14/11/2012	HITS RADIO PTY LTD	ADVERTISING ON RADIO FOR SB	-508.20
EFT12709	14/11/2012	TOLL IPEC PTY LTD	FREIGHT	-257.40
EFT12710	14/11/2012	KELLY, IAN	SURVEY ASSESS - LOT 150 DURLACHER	-434.50
EFT12711	14/11/2012	LANDGATE	GRV VALUATION	-129.72
EFT12712	14/11/2012	MCLEODS BARRISTERS	CONSULTATION - BRIKLAY BUILDERS	-25719.42
EFT12713	14/11/2012	MITRE 10 SHARK BAY	OCTOBER ACCOUNT	-2084.03
EFT12714	14/11/2012	NORTHERN GUARDIAN	ADD FOR SALE OF SURPLUS VEHICLES	-149.24
EFT12715	14/11/2012	PAPER PLUS	STATIONERY	-295.34
EFT12716	14/11/2012	SB RESOURCE CENTRE	POSTERS FOR XMAS LIGHTS COMP	-183.40
EFT12717	14/11/2012	SHARK BAY FREIGHTLINES	FREIGHT	-404.14
EFT12718	14/11/2012	SHARK BAY SKIPS	SUPPLY AND LIFT OF SKIP BINS	-3390.00
EFT12719	14/11/2012	STRUCTERRE ENGINEER	CARPARK DESIGN FOR CRC BUILDING	-1787.50
EFT12720	14/11/2012	TOTALLY WORKWEAR	WORK CLOTHING	-968.62
EFT12721	14/11/2012	WREN OIL	WASTE OIL REMOVAL	-245.03
			TOTAL	\$413,440.47

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**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 28 NOVEMBER 2012
TRUST CHQS 890-896,**

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
890	24/10/2012	BOOLBARDIE COUNTRY CLUB	BUS DEPOSIT REFUND	-600.00
891	02/11/2012	HOWARD COCK	ART SALES OCT 12	-22.62
892	02/11/2012	KALBARRI PALM RESORT	BOOKEASY OCT 12	-118.15
893	02/11/2012	KALBARRI SUNSEA VILLAS	BOOKEASY OCT 12	-314.50
894	02/11/2012	NINGALOO LODGE	BOOKEASY OCT 12	-119.00
895	16/11/2012	KEVIN LAUNDRY	GYM KEY REFUND	-20.00
896	16/11/2012	MYLES DAVIS	GYM KEY REFUND	-20.00
TOTAL				\$1,214.27

**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 28 NOVEMBER 2012
TRUST EFT 12627-12654,**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT12594	-EFT12626	MUNI		
EFT12627	02/11/2012	PRIORITY SHARK BAY PTY LTD	TOURS OCT 12	-1737.83
EFT12628	02/11/2012	MAC ATTACK FISHING CHARTERS	BOOKEASY OCT 12	-280.50
EFT12629	02/11/2012	AUSSIE OFFROAD TOURS	TOURS OCT 12	-1977.51
EFT12630	02/11/2012	ALL SEASONS GERALDTON	BOOKEASY OCT 12	-135.15
EFT12631	02/11/2012	BLUE DOLPHIN CARAVAN PARK	BOOKEASY OCT 12	-198.90
EFT12632	02/11/2012	BAY LODGE	BOOKEASY OCT 12	-888.25

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT12594	-EFT12626	MUNI		
EFT12633	02/11/2012	CORAL COAST TOURIST PARK	BOOKEASY OCT 12	-133.45
EFT12634	02/11/2012	DENHAM VILLAS	BOOKEASY OCT 12	-1368.50
EFT12635	02/11/2012	FASCINE LODGE	BOOKEASY OCT 12	-119.00
EFT12636	02/11/2012	GATEWAY MOTEL CARNARVON	BOOKEASY OCT 12	-221.00
EFT12637	02/11/2012	GASCOYNE OFFSHORE SERVICES	TOURS OCT 12	-2009.70
EFT12638	02/11/2012	HARTOG COTTAGES	BOOKEASY OCT 12	-820.25
EFT12639	02/11/2012	HEATHER DAVEY	ART SALES OCT 12	-129.63
EFT12640	02/11/2012	HURLOCK HOLDINGS	TOURS OCT 12	-378.45
EFT12641	02/11/2012	HERITAGE RESORT SHARK BAY	BOOKEASY OCT 12	-578.00
EFT12642	02/11/2012	HAMELIN STATION STAY	BOOKEASY OCT 12	-76.50
EFT12643	02/11/2012	MONKEY MIA YACHT CHARTERS	TOURS OCT 12	-10186.80
EFT12644	02/11/2012	ASPEN MONKEY MIA PTY LTD	BOOKEASY OCT 12	-1025.10
EFT12645	02/11/2012	MONKEYMIA WILDSIGHTS	TOURS OCT 12	-6021.07
EFT12646	02/11/2012	OCEANSIDE VILLAGE	BOOKEASY OCT 12	-739.50
EFT12647	02/11/2012	PAULS GALLERY	ART SALES OCT 12	-69.60
EFT12648	02/11/2012	SHARK BAY HOTEL MOTEL	BOOKEASY OCT 12	-280.50
EFT12649	02/11/2012	SHARKBAY CARAVAN PARK	BOOKEASY OCT 12	-153.00
EFT12650	02/11/2012	SHIRE OF SHARK BAY	TOURS COMM OCT 12	-5588.54
EFT12651	02/11/2012	SHARK BAY QUAD BIKE TOURS	TOURS OCT 12	-1423.20
EFT12652	02/11/2012	TRADEWINDS APARTMENTS	BOOKEASY OCT 12	-1755.25
EFT12653	02/11/2012	UNREAL FISHING CHARTERS	TOURS OCT 12	-1631.25
EFT12654	02/11/2012	WULA GUDA NYINDA (CAPES)	TOURS OCT 12	-600.30
EFT12655	-EFT12721	MUNI		
TOTAL				\$40,526.73

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

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ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

Shire of Shark Bay
Operating Statement Reported by Nature & Type
FOR THE PERIOD 1 JULY 2012 TO 31 OCTOBER 2012

	Year To Date Ended 31-Oct-12 \$	Full Year 2012/13 Budget \$
Revenues - Classified according to Nature & Type		
Rates	1,026,362	1,028,574
User Fees & Charges	387,249	1,351,075
Grants & Subsidies - Operating	561,698	1,795,358
Grants & Subsidies - Capital	647,810	6,500,124
Interest	20,591	140,242
Other	62,874	124,530
Profit on Sale of Assets	11,986	105,000
Total Revenues	2,718,570	11,044,903
Expenses - Classified according to Nature & Type		
Employee Costs	437,918	1,968,357
Materials & Contracts	492,591	1,884,944
Utility Charges	51,901	218,050
Interest/Debt Servicing	(1,043)	35,152
Other Expenses	31,999	93,130
Insurance	126,937	123,466
Depreciation Non-Current Assets	592,479	1,789,765
Loss on Sale of Assets	0	4,500
Total Expenses	1,732,782	6,117,364
Net Result from Operations	985,787	4,927,539

Shire of Shark Bay
Operating Statement Reported by Program
FOR THE PERIOD 1 JULY 2012 TO 31 OCTOBER 2012

	Year To Date Ended 31-Oct-12 \$	Full Year 2012/13 Budget \$
Revenues		
General Purpose Funding	1,262,968	1,983,463
Governance	8,077	671,990
Law, Order, Public Safety	32,536	515,664
Health	1,056	2,325
Housing	33,790	93,780
Community Amenities	175,026	635,418
Recreation and Culture	126,702	2,665,700
Transport	1,034,573	3,322,885
Economic Services	40,933	1,153,678
Other Property & Services	2,909	-
Total Revenues	2,718,570	11,044,903
Expenses		
General Purpose Funding	33,148	107,459
Governance	97,663	318,768
Law, Order, Public Safety	54,973	190,923
Health	24,171	73,064
Housing	49,268	120,326
Community Amenities	183,990	530,926
Recreation and Culture	494,573	1,559,277
Transport	564,451	2,153,606
Economic Services	224,104	1,033,016
Other Property & Services	6,442	30,000
Total Expenses	1,732,782	6,117,364
Net Result from Operations	985,787	4,927,539

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

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

	NOTE	31 Oct 2012 Actual \$	31 Oct 2012 Y-T-D Budget \$	2012/13 Budget \$	Variations Budget to Actual Y-T-D \$	Variations Budget to Actual Y-T-D %
Operating						
Revenues/Sources						
	1,2					
General Purpose Funding		236,607	220,969	954,889	15,637	7.08%
Governance		8,077	3,252	671,990	4,825	148.37%
Law, Order, Public Safety		32,536	129,165	515,664	(96,629)	-74.81%
Health		1,056	768	2,325	288	37.50%
Housing		33,790	31,256	93,780	2,534	8.11%
Community Amenities		175,026	280,079	635,418	(105,053)	-37.51%
Recreation and Culture		126,702	586,196	2,665,700	(459,494)	-78.39%
Transport		1,034,573	1,297,720	3,322,885	(263,147)	-20.28%
Economic Services		40,933	308,188	1,153,678	(267,255)	-86.72%
Other Property and Services		2,909	0	0	2,909	100.00%
		<u>1,692,208</u>	<u>2,857,593</u>	<u>10,016,329</u>	<u>(1,165,385)</u>	<u>-40.78%</u>
(Expenses)/(Applications)						
	1,2					
General Purpose Funding		(33,148)	(35,812)	(107,459)	2,664	-7.44%
Governance		(97,663)	(111,669)	(318,768)	14,006	-12.54%
Law, Order, Public Safety		(54,973)	(57,690)	(190,923)	2,717	-4.71%
Health		(24,171)	(24,340)	(73,064)	169	-0.70%
Housing		(49,268)	(39,916)	(120,326)	(9,352)	23.43%
Community Amenities		(183,990)	(176,925)	(530,926)	(7,065)	3.99%
Recreation & Culture		(494,573)	(539,164)	(1,559,277)	44,591	-8.27%
Transport		(564,451)	(717,695)	(2,153,606)	153,244	-21.35%
Economic Services		(224,104)	(341,290)	(1,033,016)	117,186	-34.34%
Other Property and Services		(6,442)	(17,839)	(30,000)	11,397	-63.89%
		<u>(1,732,782)</u>	<u>(2,062,340)</u>	<u>(6,117,364)</u>	<u>329,558</u>	<u>-15.98%</u>
Adjustments for Non-Cash (Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	4	(11,986)	1,500	(100,500)	(13,486)	-899.06%
Movement in Employee Benefit Provisions				-		
Depreciation on Assets	2(a)	592,479	596,508	1,789,765	(4,029)	-0.68%
Capital Revenue and (Expenditure)						
Capital Grants and Contributions				-		
Purchase Land Held for Resale	3	-	-	-		
Purchase Land and Buildings	3	(769,682)	(584,445)	(3,792,804)	(185,237)	31.69%
Purchase Infrastructure Assets - Roads	3	(345,789)	(630,289)	(1,170,372)	284,500	-45.14%
Purchase Infrastructure Assets - Public Facilities		(56,517)	(1,779,029)	(4,727,664)	1,722,512	-96.82%
Purchase Infrastructure Assets - Footpaths		-	(808)	(50,000)	808	0.00%
Purchase Heritage Assets		(8,018)	(46,035)	(46,035)	38,017	-82.58%
Purchase Plant and Equipment	3	(117,905)	(570,164)	(723,500)	452,259	-79.32%
Purchase Furniture and Equipment	3	(1,819)	(11,998)	(54,500)	10,179	-84.84%
Proceeds from Disposal of Assets	4	15,455	-	206,000	15,455	0.00%
Repayment of Debentures	5	(28,095)	(28,380)	(80,879)	285	-1.00%
Proceeds from New Debentures	5	-	300,000	450,000		0.00%
Self-Supporting Loan Principal Income				-		
Purchase of Investments				-		
Proceeds from Disposal of Investments				-		
Transfers to Reserves (Restricted Assets)	6	(6,992)	-	(80,217)	(6,992)	0.00%
Transfers from Reserves (Restricted Assets)	6			1,207,000		0.00%
						0.00%
ADD Net Current Assets July 1 B/Fwd	7	2,246,167	2,246,167	2,246,167		0.00%
LESS Net Current Assets Year to Date	7	2,493,085	1,316,854	-		0.00%
Amount Raised from Rates	8	<u>(1,026,362)</u>	<u>(1,028,574)</u>	<u>(1,028,574)</u>	<u>2,212</u>	<u>-0.22%</u>

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

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

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

Initial Recognition

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

Revaluation

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

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

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

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

(k) Impairment

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

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

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

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

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2012.

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

(l) Trade and Other Payables

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Employee Benefits

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

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

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

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

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

(n) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(o) Provisions

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

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

(p) Current and Non-Current Classification

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

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 31 OCTOBER 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 2012 TO 31 OCTOBER 2012

	31 Oct 2012 Actual \$	2012/13 Budget \$
3. ACQUISITION OF ASSETS		
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance		
Land and Buildings	0	1,687,150
Furniture and Equipment	1,819	36,000
Plant and Equipment	0	65,000
	1,819	1,788,150
Law, Order, Public Safety		
Land and Buildings	5,280	580,000
Plant and Equipment	3,211	6,500
	8,491	586,500
Housing		
Land and Buildings	21,816	102,000
	21,816	102,000
Community Amenities		
Buildings	0	35,000
Infrastructure Assets - Public Facilities	8,000	388,341
	8,000	423,341
Recreation and Culture		
Land and Buildings	731,956	1,373,654
Furniture and Equipment	0	18,500
Heritage Assets	8,018	46,035
Infrastructure Assets - Public Facilities	39,258	2,399,700
	779,232	3,837,889
Transport		
Land and Buildings	10,631	15,000
Plant and Equipment	114,693	652,000
Infrastructure Assets - Footpaths	0	50,000
Infrastructure Assets - Roads	345,789	1,170,372
Infrastructure Assets - Public Facilities	2,171	1,278,423
	473,284	3,165,795
Economic Services		
Infrastructure assets - Public Facilities	7,088	661,200
	7,088	661,200
	1,299,730	10,564,875
<u>By Class</u>		
Furniture and Equipment	1,819	54,500
Land and Buildings	769,682	3,792,804
Plant and Equipment	117,905	723,500
Heritage Assets	8,018	46,035
Infrastructure Assets - Roads	345,789	1,170,372
Infrastructure Assets - Public Facilities	56,517	4,727,664
Infrastructure Assets - Footpaths	-	50,000
	1,299,730	10,564,875

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 31 OCTOBER 2012

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	31 Oct 2012 Actual \$	31 Oct 2012 Actual \$	31 Oct 2012 Actual \$
Governance			-
			-
Transport			
Holden Rodeo, Town Supervisor Ute	3,469	15,455	11,986
			-
Economic Services			-
			-
	3,469	15,455	11,986

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	31 Oct 2012 Actual \$	31 Oct 2012 Actual \$	31 Oct 2012 Actual \$
Property Plant & Equipment			
Holden Rodeo, Town Supervisor Ute	3,469	15,455	11,986
			-
			-
			-
	3,469	15,455	11,986

<u>Summary</u>	31 Oct 2012 Actual \$
Profit on Asset Disposals	11,986
Loss on Asset Disposals	0
	<u>11,986</u>

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

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2012/13 Actual \$	2012/13 Budget \$	2012/13 Actual \$	2012/13 Budget \$	2012/13 Actual \$	2012/13 Budget \$
Loan 48 McCleary Property	100,532	-	11,124	22,633	89,408	77,899	-	7,318
Loan 48 McCleary Property - Shire Office	85,638	-	9,476	19,280	76,162	66,358	-	6,234
Loan 53 Staff Housing	130,161	-	7,495	15,232	122,666	114,929	-	8,824
Loan 56 Staff Housing	134,313	-	-	12,534	134,313	121,779	(1,043)	6,965
Loan 57 Monkey Mia Bore	0	300,000	-	11,200	0	288,800	-	9,000
Loan 58 Digital TV	0	150,000	0	0	0	150,000	-	0
	450,644	-	28,095	80,879	422,549	819,766	-1,043	38,341

All debenture repayments were financed by general purpose revenue.

(b) New Debentures 2012/13

No new loans have been taken as at 31 October 2012

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 31 OCTOBER 2012

	2012/2013 Actual \$	2012/2013 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Office Replacement/Refurbishment		
Opening Balance	1,057,446	1,057,183
Amount Set Aside / Transfer to Reserve	4,087	44,930
Amount Used / Transfer from Reserve		(1,025,000)
	<u>1,061,532</u>	<u>77,113</u>
(b) Pensioner Unit Maintenance		
Opening Balance	196,383	195,832
Amount Set Aside / Transfer to Reserve	846	9,792
Amount Used / Transfer from Reserve		(82,000)
	<u>197,229</u>	<u>123,624</u>
Recreation Facility		
(c) Replacement/Upgrade		
Opening Balance	254,634	254,573
Amount Set Aside / Transfer to Reserve	934	12,729
Amount Used / Transfer from Reserve		-
	<u>255,568</u>	<u>267,302</u>
(d) Plant Replacement Reserve		
Opening Balance	186,638	186,596
Amount Set Aside / Transfer to Reserve	633	4,665
Amount Used / Transfer from Reserve		(100,000)
	<u>187,271</u>	<u>91,261</u>
(e) LSL Reserve		
Opening Balance	117,813	114,632
Amount Set Aside / Transfer to Reserve	461	5,475
Amount Used / Transfer from Reserve		-
	<u>118,274</u>	<u>120,107</u>
(f) Monkey Mia Jetty Reserve		
Opening Balance	17,824	17,822
Amount Set Aside / Transfer to Reserve	31	891
Amount Used / Transfer from Reserve		-
	<u>17,855</u>	<u>18,713</u>
(g) Shared Fire Fighting System Reserve		
Opening Balance	34,700	34,700
Amount Set Aside / Transfer to Reserve	0	1,735
Amount Used / Transfer from Reserve		-
	<u>34,700</u>	<u>36,435</u>
Total Cash Backed Reserves	<u>1,872,430</u>	<u>698,120</u>

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

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 31 OCTOBER 2012

6. RESERVES (Continued)	Actual \$	Budget \$
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Office Replacement/Refurbishment Reserve	4,087	44,930
Pensioner Unit Maintenance Reserve	846	9,792
Recreation Facility Replacement/Upgrade Rese	934	12,729
Plant Replacement Reserve	633	4,665
Long service Leave Reserve	461	5,475
Monkey Mia Jetty Reserve	31	891
Shared Fire Fighting System Reserve	0	1,735
	<u>6,992</u>	<u>80,217</u>
Transfers from Reserves		
Office Replacement/Refurbishment Reserve	0	(1,025,000)
Pensioner Unit Maintenance Reserve	0	(82,000)
Plant Replacement Reserve	0	(100,000)
	<u>0</u>	<u>(\$1,207,000)</u>
Total Transfer to/(from) Reserves	<u>6,992</u>	<u>(1,126,783)</u>

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

Office Replacement/Refurbishment Reserve

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

Pensioner Unit Maintenance Reserve

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

Recreation Facility Upgrade/Replacement Reserve

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

Plant Replacement Reserve

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

LSL Reserve

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

Monkey Mia Jetty Reserve

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

Shared Fire Fighting System Reserve

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

The pensioner unit maintenance reserve, the Office replacement reserve and the plant replacement Reserve are expected to be utilised in 2012/2013

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 31 OCTOBER 2012

	31 Oct 2012 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Municipal Bank	2,218,519	1,584,085
Cash Backed Reserves	1,872,430	1,872,430
Cash Advances	700	700
Receivables - Rates	232,974	0
Receivables - General	345,693	1,021,476
Receivables - ESL	-	-
Inventories	132,355	91,566
	<u>4,802,670</u>	<u>4,570,257</u>
LESS: CURRENT LIABILITIES		
Payables	<u>-437,154</u>	<u>-451,660</u>
NET CURRENT ASSET POSITION	<u>4,365,515</u>	<u>4,118,597</u>
Less: Cash - Restricted	<u>-1,872,430</u>	<u>-1,872,430</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>2,493,085</u>	<u>2,246,167</u>

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

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2012/13 Actual Rate Revenue \$	2012/13 Actual Interim Rates \$	2012/13 Actual Back Rates \$	2012/13 Actual Total Revenue \$	2012/13 Budgeted \$
Differential General Rate								
Gross Rental Value	7.5679	395	9,623,435	639,062	556	-	639,618	646,111
Unimproved Value	19.9988	19	1,313,918	222,187	3,414	-	225,601	222,187
Unimproved Value Pastoral	2.9231	12	757,960	22,156	-	-	22,156	22,156
Sub-Totals		426	11,695,313	883,404	3,970	-	887,374	890,454
Minimum Rates								
Gross Rental Value	672.00	203		136,416	-	-	136,416	136,416
Unimproved Value	672.00	8		5,376	-	-	5,376	4,704
Sub-Totals		211		141,792	-	-	141,792	141,120
Specified Area Rates (Note 9)								
Discounts								
Write offs								
Totals		637						
							1,029,166	1,031,574
							1,029,166	1,031,574
							(2,805)	(3,000)
							1,026,362	1,028,574

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

The general rates detailed above for the 2012/13 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

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

9. Cash and Investments

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
Muni Bank Account	2.25%	1,289,546.11				1,289,546	BankWest	
Telenet Saver	3.25%	601,033				601,033	BankWest	
Trust Bank Account	0.00%	59,812.09				59,812	BankWest	
(b) Term Deposits								
Municipal Gold term Deposit	5.00%	313,505	122,033			435,537	BankWest	9/11/2012
Trust Term Deposit	5.00%			525,945		525,945	BankWest	9/11/2012
Long Service Leave Reserve	5.00%		115,365			115,365	BankWest	9/11/2012
Pensioner Unit Reserve	5.00%		211,871			211,871	BankWest	9/11/2012
Recreational Facility Reserve	5.00%		233,820			233,820	BankWest	9/11/2012
Plant Replacement Reserve	5.00%		158,494			158,494	BankWest	9/11/2012
Office Replacement Reserve	5.00%		1,022,980			1,022,980	BankWest	9/11/2012
Monkey Mia Jetty Reserve	5.00%		7,866			7,866	BankWest	9/11/2012
Total		2,263,896	1,872,430	525,945	0	4,662,271		

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

SHIRE OF SHARK BAY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD 1 JULY 2012 TO 31 OCTOBER 2012

	Note	\$
Current Assets		
Bank	1	2,803,989
Cash Advances	2	700
Receivables - Rates	3	232,974
Receivables - ESL	4	-
Receivables - General	5	345,693
Prepayments	6	-
Inventories	7	132,355
Short Term Investments	8	83,052
Reserve Fund Investments	9	1,754,156
Total Current Assets		5,352,918
Non Current Assets		
Rates - Deferred	15	6,641
Receivables	16	-
Investments - Non Current	17	35,222
Furniture & Equipment	18	1,210,246
Plant & Equipment	19	1,417,734
Land & Buildings	20	11,337,438
Heritage Assets	21	568,622
Infrastructure Assets	22	17,607,139
Total Non Current Assets		32,183,042
Total Assets		37,535,961
Current Liabilities		
Creditors	10	387,636
ESL Liability	11	(1,577)
Trust Creditors	12	542,572
Provisions	13	187,703
Borrowings	14	69,679
Total Current Liabilities		1,186,014
Non Current Liabilities		
Provisions	23	34,761
Borrowings	24	352,870
Total Non Current Liabilities		387,631
Total Liabilities		1,573,645
Net Assets/Liabilities		35,962,315
Net Assets are Represented by:		
Ratepayers' Equity		
Accumulated Surplus/Deficit	25	34,096,877
Reserves - Asset Revaluation	26	0
Reserves - Cash Backed	27	1,865,438
Total Ratepayers' Equity		35,962,315

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

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

SHIRE OF SHARK BAY
NOTES TO THE STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD 1 JULY 2012 TO 31 OCTOBER 2012

Note	Classification	Particulars	Balance
1	Bank	Municipal Fund Bank	\$1,303,981
		Municipal Telenet Saver	\$801,033
		Gold Term Deposits	\$313,505
		Trust Bank	\$585,471
			<u>\$2,503,980</u>
2	Cash Advances	Petty Cash Float	\$0
		Till Float	\$200
		SBIG Till Float	\$500
		Refuse Site Float	\$200
			<u>\$700</u>
3	Receivables - Rates	Receivables - Rates	<u>\$232,974</u>
4	Receivables - ESL	ESL Control	\$0
		State Revenue - ESL Pensioner Rebate	\$0
			<u>\$0</u>
5	Receivables - General	Receivables - General	283,206
		FRIT Provision	11,504
			<u>\$345,693</u>
6	Prepayments	Prepaid Expenses - Materials/Contracts	\$0
			<u>\$0</u>
7	Inventories	Inventories	<u>\$132,355</u>
8	Investments - Current	LSL Investment Term Deposit	\$83,052
			<u>\$83,052</u>
9	Reserve Fund Investments	Office Replacement Reserve Term Deposit	\$1,061,532
		Pensioner Unit Reserve	\$197,229
		Rec. Fac. Repl/Upgrade Reserve	\$256,568
		Plant Purchase Reserve Investment	\$187,271
		Monkey Mia Jetty Reserve	\$17,855
		Shared Fire System Reserve	\$34,700
			<u>\$1,754,156</u>
10	Creditors	Sundry Creditors	\$369,557
		Rate Refund Suspense Account	(623)
		GST Received	\$20,272
		Excess Rates Receipts	\$8,431
		Payroll Suspense	\$0
		Suspense Account - Bank Reconciliation	\$0.00
			<u>\$387,636</u>
11	ESL Liability	ESL Levied	<u>(1,577)</u>
12	Trust Creditors		<u>\$542,572</u>
13	Provisions - Current	Annual Leave	\$104,652
		Long Service Leave	\$83,052
			<u>\$187,703</u>
14	Borrowings - Current	Current loan liability	<u>\$69,679</u>
		Total Current Assets/Liabilities	<u>\$4,166,904</u>

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

15	Receivable - Rates	Rates Deferred		<u>\$6,641</u>
16	Receivables - Non Current	Self Supporting Loan		<u>\$0</u>
17	Investments - Current	LSL Investment		<u>\$35,222</u>
18	Furniture & Equipment	Furniture and Office Equipment	2,976,150	
		Less Provision for Depreciation	(1,766,722)	<u>\$1,210,246</u>
19	Plant & Equipment	Plant and Equipment	3,686,476	
		Less Provision for Depreciation	(2,380,646)	<u>\$1,417,734</u>
20	Land & Buildings	Land	489,489	\$489,489
		Buildings	12,370,062	
		Less Provision for Depreciation	(2,291,705)	<u>\$10,847,949</u>
				<u>\$11,337,438</u>
21	Heritage Assets	Heritage Assets	670,575	
		Less Provision for Depreciation	(109,972)	<u>\$568,622</u>
22	Infrastructure Assets	Public Facilities	2,401,625	
		Less Provision for Depreciation	(538,166)	<u>\$1,916,934</u>
		Roads	17,678,588	
		#VALUE!	(5,769,895)	<u>\$12,226,526</u>
		Town Streets	2,652,512	
		Less Provision for Depreciation	(768,264)	<u>\$1,912,204</u>
		Streetscapes	210,687	
		Less Provision for Depreciation	(33,849)	<u>\$180,179</u>
		Footpaths	1,157,312	
		Less Provision for Depreciation	(163,946)	<u>\$1,003,466</u>
		Drainage, Culverts	407,671	
		Less Provision for Depreciation	(39,841)	<u>\$367,830</u>
				<u>\$17,607,139</u>
23	Provisions - Non Current	Long Service Leave		<u>\$34,761</u>
24	Borrowings - Non Current	Loans Due and Payable in Excess of 3 Months		<u>\$352,870</u>
		Total Non Current Assets/Liabilities		<u>\$31,795,411</u>
		NET ASSET/LIABILITIES		<u>\$35,962,315</u>
25	Accumulated Surplus/Deficit	Accumulated Surplus as at 1 July 2012		\$33,111,090
		Transfers to Reserves		\$0
		Transfers from Reserves		\$0
		Plus Operating Surplus YTD		\$985,787
				<u>\$34,096,877</u>
26	Reserves Asset Revaluation	Land & Buildings		\$0
		Public Facilities		\$0
		Town Streets		\$0
		Bush Roads		\$0
		Footpaths		\$0
				<u>\$0</u>
27	Reserves Cash Backed	Office Replacement Reserve		\$1,057,446
		Pensioner Unit Reserve		\$196,383
		LSL Reserve		\$117,813
		Plant Replacement Reserve		\$186,638
		Recreation Facility Replac./Upgrade Reserve		\$254,634
		Monkey Mia Jetty Reserve		\$17,824
		Shared Fire System Reserve		\$34,700
				<u>\$1,865,438</u>
		TOTAL EQUITY		<u>\$35,962,315</u>

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

SHIRE OF SHARK BAY
(E183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 001 RATES										
Department:										
Sub Department:										
00101420				Debt Recovery Costs - Rates	1000.00	0.00	1000.00	332.00	-385.43	717.43
00101600				Governance Overheads Alloca	41321.25	0.00	41321.25	13772.00	13392.70	379.30
00102665				Other Minor Expenses - Rate	900.00	0.00	900.00	300.00	0.00	300.00
00102900				Valuation Expenses - Rates	4500.00	0.00	4500.00	500.00	871.20	628.80
				Total OPERATING EXPENDITURE	47721.25	0.00	47721.25	15904.00	13878.47	2025.53
00103010				Rates GRV	-638111.00	0.00	-638111.00	-638111.00	-639061.96	950.96
00103020				Rates UV - General	-222187.00	0.00	-222187.00	-222187.00	-222186.53	-0.47
00103030				Rates UV - Pastoral	-22156.00	0.00	-22156.00	-22156.00	-22155.94	-0.06
00103040				Minimum Rates GRV	-134416.00	0.00	-134416.00	-134416.00	-134416.00	0.00
00103050				Minimum Rates UV - General	-4704.00	0.00	-4704.00	-4704.00	-4704.00	672.00
00103060				Interim Rates GRV	-6000.00	0.00	-6000.00	-6000.00	-555.98	-444.02
00103070				Interim Rates UV - General	0.00	0.00	0.00	0.00	-3414.07	3414.07
00103110				Back Rates GRV	-2000.00	0.00	-2000.00	-333.00	0.00	-333.00
00103120				Rates Written Off UV - Gene	3000.00	0.00	3000.00	3000.00	2804.80	195.20
00103460				Rate Equivalent - Pipeline	-3990.00	0.00	-3990.00	0.00	0.00	0.00
00103765				Rate Book Enquiry Fee	-950.00	0.00	-950.00	0.00	0.00	0.00
00103767				Rate Instalment Service Fee	-500.00	0.00	-500.00	-316.00	-400.50	84.50
00103768				Rate Payment Arrangement Fe	-800.00	0.00	-800.00	-500.00	-1828.75	1328.75
00104160				Plus Deferred Pensioner Int	-500.00	0.00	-500.00	-264.00	-650.00	386.00
00104180				Plus Non Payment Penalty -	-5500.00	0.00	-5500.00	-164.00	-278.13	114.3
				Total OPERATING INCOME	-1047814.00	0.00	-1047814.00	-1023762.00	-1030899.26	7137.26
				Total	-994092.75	0.00	-994092.75	-1007858.00	-1017020.79	9182.79
				Total	-994092.75	0.00	-994092.75	-1007858.00	-1017020.79	9182.79
RATES				Sub-programme Total	-994092.75	0.00	-994092.75	-1007858.00	-1017020.79	9182.79
Sub-programme : 002 GENERAL PURPOSE INCOME										
00203245				Grants Commission - General	-571621.00	0.00	-571621.00	-142305.00	-157591.00	14686.00
00203246				Grants Commission - Roads	-213071.00	0.00	-213071.00	-53268.00	-45240.75	-8027.25
				Total OPERATING INCOME	-784692.00	0.00	-784692.00	-196173.00	-202831.75	668.75
				Total	-784692.00	0.00	-784692.00	-196173.00	-202831.75	668.75
				Total	-784692.00	0.00	-784692.00	-196173.00	-202831.75	668.75
GENERAL PURPOSE INCO				Sub-programme Total	-784692.00	0.00	-784692.00	-196173.00	-202831.75	668.75

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SHIRE OF SHARK BAY
(B193)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

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Fund	Programme	Sub-Programme	COA No.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	03	003	INTEREST ON INVESTMENTS						
				Interest Earned - Office Re	-44930.00	0.00	-44930.00	0.00	-4086.57	4086.57
				Interest Earned - Pensioner	-9792.00	0.00	-9792.00	0.00	-845.78	845.78
				Interest Earned - Recreatic	-12729.00	0.00	-12729.00	0.00	-934.06	934.06
				Interest Earned - Plant Rep	-4665.00	0.00	-4665.00	0.00	-633.15	633.15
				Interest Earned - Monkey M	-89.00	0.00	-89.00	0.00	-31.43	31.43
				Interest Earned - Shared F	-1735.00	0.00	-1735.00	0.00	0.00	0.00
				Interest Earned - Investren	-60000.00	0.00	-60000.00	-20000.00	-12679.56	-7320.44
				Total OPERATING INCOME	-134742.00	0.00	-134742.00	-20000.00	-19210.55	-783.45
				Transfer Interest - Pension	9792.00	0.00	9792.00	0.00	845.78	-845.78
				Transfer Interest - Office	44930.00	0.00	44930.00	0.00	4086.57	-4086.57
				Transfer Interest - Recreat	12729.00	0.00	12729.00	0.00	934.06	-934.06
				Transfer Interest - Plant R	4665.00	0.00	4665.00	0.00	633.15	-633.15
				Transfer Interest - Monkey	89.00	0.00	89.00	0.00	31.43	-31.43
				Transfer Interest - Shared	1735.00	0.00	1735.00	0.00	0.00	0.00
				Total CAPITAL EXPENDITURE	74742.00	0.00	74742.00	0.00	6530.99	-6530.99
				Total	-60000.00	0.00	-60000.00	-20000.00	-12679.56	-7320.44
				Total	-60000.00	0.00	-60000.00	-20000.00	-12679.56	-7320.44
				INTEREST ON INVESTME Sub-Programme Total	-60000.00	0.00	-60000.00	-20000.00	-12679.56	-7320.44
				Sub-Programme : 004 OTHER GENERAL PURPOSE INCOME	450.00	0.00	450.00	148.30	127.08	20.92
				Telephone - Online Police L	450.00	0.00	450.00	19760.00	19142.15	617.85
				Governance Ovrheads Alloca	5287.50	0.00	5287.50	19760.00	19142.15	617.85
				Total OPERATING EXPENDITURE	5737.50	0.00	5737.50	19908.00	19269.23	638.77
				Debt Recovery Costs	-500.00	0.00	-500.00	-164.00	-200.00	36.00
				Rebursments - other	0.00	0.00	0.00	0.00	-9.09	9.09
				Photocopying Income	-113.00	0.00	-113.00	-36.00	-17.72	-18.28
				Commission - Emergency Serv	-4000.00	0.00	-4000.00	-332.00	-4000.00	2668.00
				Commission - Police Departm	-16500.00	0.00	-16500.00	-5500.00	-5800.07	300.07
				Rebursments - Police Lic	-1000.00	0.00	-1000.00	-332.00	-332.00	-332.00
				Other Minor Charges	-100.00	0.00	-100.00	-32.00	0.01	-32.01
				Total OPERATING INCOME	-2221.50	0.00	-2221.50	-7396.00	-10026.87	2630.87
				Total	37522.50	0.00	37522.50	12512.00	9242.36	3269.64
				Total	37522.50	0.00	37522.50	12512.00	9242.36	3269.64
				OTHER GENERAL PURPOS Sub-Programme Total	37522.50	0.00	37522.50	12512.00	9242.36	3269.64

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Fund	: 1	Municipal Fund	Department:	
Programme	: C3	GENERAL PURPOSE FUNDING	Sub Department:	
Sub-programme	: C04	OTHER GENERAL PURPOSE INCOME	Budget	
COA Ac.		Description	Amendments	
			Original Budget	
			Amendments	
			0.00	-180,262.25
		GENERAL PURPOSE FUND Programme Total		-180,262.25
			Current Budget	
			Y.T.D. Budget	
			Y.T.D. Actual	
			-121,519.00	-122,329.74
				11770.74
				Variance

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GENERAL LEDGER SYSTEM
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Fund Programme : 1 Municipal Fund	Sub-programme : C4 GOVERNANCE	COA no. : C51 MEMBERS OF COUNCIL	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : C51 MEMBERS OF COUNCIL									
05100730			Maintenance - Council Chamb	1500.00	0.00	1500.00	492.00	0.00	492.00
05100910			Archives - Outs-ide Storage	1500.00	0.00	1500.00	500.00	0.00	500.00
05100980			Publications & Subscription	1500.00	0.00	10500.00	-3500.00	9306.97	1193.03
05101010			Conference Expenses - Membe	4500.00	0.00	4500.00	1500.00	3531.82	-2031.82
05101060			Meeting Attendance Fees - M	30800.00	0.00	30800.00	10264.00	10872.00	-608.00
05101062			Members Allowances (Comms &	3500.00	0.00	3500.00	1164.00	1204.00	-40.00
05101065			Accommodation & Meals - Mem	4000.00	0.00	4000.00	1332.00	2381.09	-1049.09
05101070			Reimbursement Other - Membe	1500.00	0.00	1500.00	500.00	0.00	500.00
05101075			Reimbursement Travel - Membe	5000.00	0.00	5000.00	1864.00	1490.03	173.97
05101080			Travel External - Membe-rs	2500.00	0.00	2500.00	932.00	2812.60	-168.60
05101083			Uniforms - Membe-rs	1000.00	0.00	1000.00	332.00	0.00	332.00
05101085			President's Allowance	8250.00	0.00	8250.00	2743.00	2900.00	-152.00
05101090			Refreshments & Reception	13730.00	0.00	13730.00	4664.00	2688.23	1875.77
05101125			Donations - Contra	3000.00	0.00	3000.00	1003.00	325.01	673.99
05101126			Donations - Cash	5000.00	0.00	5000.00	1864.00	3109.09	-1445.09
05101281			Strategic Planning	52000.00	0.00	52000.00	17332.00	0.00	17332.00
05101282			Policy and Local Laws Revie	14000.00	0.00	14000.00	4664.00	3798.00	866.00
05101403			Audit Fees	24500.00	0.00	24500.00	0.00	636.50	-636.50
05101470			Insurance - Membe-rs	5898.00	0.00	5898.00	2949.00	5897.25	-2949.25
05101600			Governance Overheads Alloca	111460.50	0.00	111460.50	37152.00	35943.91	1208.09
05101610			Health Overheads Allocated	869.82	0.00	869.82	288.00	147.97	147.97
05102480			Election Expenses	1000.00	0.00	1000.00	332.00	0.00	332.00
05102490			Community & Public Relator.	2000.00	0.00	2000.00	564.00	0.00	564.00
05102565			Other Minor Expenditure	1500.00	0.00	1500.00	496.00	131.84	368.16
Total OPERATING EXPENDITURE				309508.32	0.00	309508.32	102933.00	87163.37	15769.63
05103650			Reimbursements - Other	-500.00	0.00	-500.00	-164.00	210.39	-374.39
05103749			Nonrefunded Election Deposi	-80.00	0.00	-80.00	-24.00	0.00	-24.00
Total OPERATING INCOME				-580.00	0.00	-580.00	-188.00	210.39	-398.39
Total				308928.32	0.00	308928.32	102745.00	87373.76	15371.24
Total				308928.32	0.00	308928.32	102745.00	87373.76	15371.24
MEMBERS OF COUNCIL Sub-programme Total				308928.32	0.00	308928.32	102745.00	87373.76	15371.24
Sub-programme : 952 ADMINISTRATION OTHER									
05200001			Staff Housing Costs	34158.00	0.00	34158.00	11364.00	10798.11	585.89
05200560			Fringe Benefits Tax	16000.00	0.00	16000.00	0.00	0.00	0.00
05200590			Recruitment/Re-ocation Cost	12540.00	0.00	12540.00	4480.00	6833.30	-2655.00
05200610			Salaries & Wages	573661.00	0.00	573661.00	191820.00	174143.25	17076.75
05200612			Contract Staff	24500.00	0.00	24500.00	8154.00	2016.00	6148.00
05200640			Staff Medicals	300.00	0.00	300.00	100.00	0.00	100.00

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	05200660			Staff Training	25500.00	0.00	25500.00	8500.00	5515.94	2984.06
	05200665			Staff Uniforms	4580.00	0.00	4580.00	1524.00	145.82	1377.18
	05200670			Superannuation - CC 3.5%	11819.00	0.00	11819.00	3936.00	3512.53	423.47
	05200675			Superannuation - Occupation	51631.00	0.00	51631.00	17205.00	13733.03	3488.97
	05200680			Travel & Accommodation - St	16000.00	0.00	16000.00	332.00	1508.73	-1176.73
	05200685			Insurance - Workers Compens	15313.00	0.00	15313.00	7757.00	15049.27	-11232.27
	05200713			Cleaning - Shire Office	3864.00	0.00	3864.00	3288.00	2793.43	494.57
	05200775			Utilities - Shire Office	26000.00	0.00	26000.00	6660.00	8385.42	-1725.42
	05200860			Vehicle Running Costs - CEO	8000.00	0.00	8000.00	2654.00	6406.96	-3742.96
	05200862			Vehicle Running Costs - EMF	3000.00	0.00	3000.00	1000.00	3045.06	-2045.06
	05200945			Advertising - General	5000.00	0.00	5000.00	1664.00	1386.91	277.09
	05200920			Computer Consumables	1000.00	0.00	1000.00	332.00	0.00	332.00
	05200925			Computer Hardware Maintainanc	4500.00	0.00	4500.00	1500.00	1397.45	102.55
	05200930			Computer Software Support	37500.00	0.00	37500.00	26250.00	29457.44	-3207.44
	05200940			First Aid Supplies	300.00	0.00	300.00	100.00	0.00	100.00
	05200950			Office Equipment Maintainanc	1000.00	0.00	1000.00	332.00	0.00	332.00
	05200955			Office Furniture & Equipmen	2000.00	0.00	2000.00	664.00	0.00	664.00
	05200960			Photocopier - Servicing	1000.00	0.00	1000.00	332.00	2.00	332.00
	05200965			Photocopier - Stationery	0.00	0.00	0.00	0.00	1497.93	-1497.93
	05200970			Postage - Office	4200.00	0.00	4200.00	1400.00	1719.46	-318.46
	05200975			Printing & Stationery - Gov	16000.00	0.00	16000.00	5332.00	4832.47	499.53
	05200980			Publications & Subscription	4000.00	0.00	4000.00	4000.00	3461.82	538.18
	05200990			Staff Amenities	1800.00	0.00	1800.00	600.00	1119.69	-519.69
	05200995			Telephone - Office	10000.00	0.00	10000.00	3332.00	2292.23	1039.77
	05201285			Reimbursement Other - Expen	200.00	0.00	200.00	64.00	0.00	64.00
	05201301			Depreciator - Plant & Equi	2342.00	0.00	2342.00	790.00	789.26	-9.26
	05201302			Depreciator - Furniture &	33967.00	0.00	33967.00	11320.00	13736.34	-2416.34
	05201303			Depreciator - Buildings	20936.00	0.00	20936.00	6976.00	7055.16	-79.16
	05201410			Bad Debts	500.00	0.00	500.00	164.00	2.66	42.34
	05201413			Bank Fees	2500.00	0.00	2500.00	832.00	659.95	172.05
	05201414			NTO - Penalty Interest	300.00	0.00	300.00	100.00	0.00	100.00
	05201416			Bank Service Charges Other	4000.00	0.00	4000.00	1332.00	159.04	172.96
	05201426			Interest Loan 48 - Shire Of	4324.00	0.00	4324.00	0.00	0.00	0.00
	05201428			Interest Loan 53 - Staff Ho	7698.00	0.00	7698.00	0.00	0.00	0.00
	05201429			Interest Loan 56 - Staff Ho	7750.00	0.00	7750.00	0.00	-342.58	1042.58
	05201444			Financial Management Review	8000.00	0.00	8000.00	0.00	0.00	0.00
	05201470			Insurance - General	9018.00	0.00	9018.00	4509.00	14318.67	-9809.67
	05201635			Governance Overheads Recove	-1067175.00	0.00	-1067175.00	-355724.00	-344264.61	-11439.39
	05202580			Legal Expenses	49046.00	0.00	49046.00	16348.00	7534.15	8813.85
	05202665			Other Minor Expenditure	500.00	0.00	500.00	164.00	0.00	164.00
	05201073			Telephone - Staff House (CE	0.00	0.00	0.00	0.00	60.01	-60.01
	05202070			Maintenance - Shire Offices	15386.00	0.00	15386.00	5116.00	2432.04	2683.96
				Total OPERATING EXPENDITURE	9260.00	0.00	9260.00	8736.00	10499.34	-1763.34
	05203324			Grants - Admin Office	-66150.00	0.00	-66150.00	0.00	0.00	0.00
	05203638			Reimbursements - Disnonoure	-10.00	0.00	-10.00	0.00	0.00	0.00
	05203650			Reimbursements - Other	-5000.00	0.00	-5000.00	-1664.00	-7666.05	6002.05

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Fund	Sub-programme	COA no.	Description	Original Budget	Department: Sub Department: Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	04		Municipal Fund						
	052		GOVERNANCE ADMINISTRATION OTHER						
05203658			Reimbursements - Staff Unif	-500.00	C.00	-500.00	-164.00	0.00	-164.00
05203661			Reimbursements - Staff Trav	-1300.00	C.00	-1300.00	-332.00	0.00	-332.00
05203663			Reimbursements - Staff Phon	-500.00	C.00	-500.00	-164.00	0.00	-164.00
05203713			Council Minutes - Postage R	-500.00	C.00	-500.00	-155.46	0.00	-8.54
05203727			Freedom of Information Fee	-250.00	C.00	-250.00	-80.00	-27.27	-52.73
05203751			Other Minor Charges	C.00	C.00	C.00	-0.04	0.00	0.04
05204405			Insurance Reimbursement	-500.00	C.00	-500.00	-164.00	-298.91	134.91
05204490			WALGA Advert & Telstra Reba	-1000.00	C.00	-1000.00	-332.00	-139.65	-192.35
			Total OPERATING INCOME	-6714.00	C.00	-6714.00	-3064.00	-8287.38	5223.38
05204516			Principal Loan 53 - Staff H	15332.00	C.00	15332.00	76.60	7494.80	121.20
05204517			Principal Loan 48 - Shire O	19280.00	C.00	19280.00	9640.00	9476.19	163.81
05204518			Principal Loan 56 - Staff H	12534.00	C.00	12534.00	0.00	0.00	0.00
05204734			Shire Offices - Upgrade & R	1687150.00	C.00	1687150.00	0.00	0.00	0.00
05204870			Computer Hardware Upgrade/N	6000.00	C.00	6000.00	0.00	0.00	0.00
05204875			Computer Software Upgrade/N	5000.00	C.00	5000.00	833.00	0.00	833.00
05204975			Office Furniture & Equipmen	5000.00	C.00	5000.00	1668.00	1818.60	-150.60
05204977			Upgrade Council Chambers	20000.00	C.00	20000.00	3333.00	0.00	3333.00
05205335			CEO Vehicle Replacement	65000.00	C.00	65000.00	0.00	0.00	0.00
			Total CAPITAL EXPENDITURE	1835196.00	C.00	1835196.00	23090.00	18769.59	4300.41
05206025			Transfer From Office Replac	-1025000.00	C.00	-1025000.00	0.00	0.00	0.00
			Total CAPITAL INCOME	-1025000.00	C.00	-1025000.00	0.00	0.00	0.00
			Total	148046.00	C.00	148046.00	28762.00	21001.55	7760.45
			Total	148046.00	C.00	148046.00	28762.00	21001.55	7760.45
			ADMINISTRATION OTHER Sub-programme Total	148046.00	0.00	148046.00	28762.00	21001.55	7760.45
			GOVERNANCE Programme Total	456974.32	0.00	456974.32	131507.00	108375.31	23131.69

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Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments Budget	Sub Department	Department	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				: 1 Municipal Fund								
				: 05 LAW, ORDER AND PUBLIC SAFETY								
				: 103 OTHER LAW, ORDER & PUBLIC SAFETY								
10301630				Governance Overheads Alloca	20157.75		0.00	0.00	20157.75	6716.00	6506.96	209.04
10302425				Cyclone Cleanup	8000.00		0.00	0.00	8000.00	0.00	0.00	0.00
10302750				Ranger Patrols	5300.00		0.00	0.00	5300.00	17660.00	2234.42	-4254.42
10302792				Emergency Management Consul	11690.00		0.00	0.00	11690.00	0.00	118.18	-18.18
10302795				SES Derham - Operativity	15500.00		0.00	0.00	15500.00	5164.00	4025.35	1148.65
10302800				SES Useless Loop - Operativit	6000.00		0.00	0.00	6000.00	1996.00	3410.08	-1414.08
10309950				Telephone - Road Sign Trail	100.00		0.00	0.00	100.00	32.00	-15.30	16.70
				Total OPERATING EXPENDITURE	124485.75		0.00	0.00	124485.75	34912.00	39754.98	-4842.98
10303216				Grant FESA - SES	-21500.00		0.00	0.00	-21500.00	-5375.00	-20350.00	-5015.00
10303220				FESA SES Capital Grants	-486500.00		0.00	0.00	-486500.00	-121625.00	-3308.40	-117916.60
10303824				Fines and Penalties Local L	-500.00		0.00	0.00	-500.00	-284.00	-300.00	136.00
				Total OPERATING INCOME	-508500.00		0.00	0.00	-508500.00	-127284.00	-24398.40	-102765.60
10305504				Emergency Services Building	580000.00		0.00	0.00	580000.00	6500.00	5279.55	-5279.55
10305505				FESA -SES Capital Expenditu	6500.00		0.00	0.00	6500.00	3211.36	3211.36	3288.64
				Total CAPITAL EXPENDITURE	586500.00		0.00	0.00	586500.00	6500.00	8490.91	-1990.91
				Total	202485.75		0.00	0.00	202485.75	-85732.00	23847.49	-109599.49
				Total	202485.75		0.00	0.00	202485.75	-85732.00	23847.49	-109599.49
				OTHER LAW, ORDER & PUBLI Sub-programme Total	202485.75		0.00	0.00	202485.75	-85732.00	23847.49	-109599.49
				LAW, ORDER AND PUBLI Programme Total	261758.75		0.00	0.00	261758.75	-64975.00	30928.80	-95903.80

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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	07	151		Municipal Fund HEALTH HEALTH INSPECTION						
				Sub-programme : 151 HEALTH INSPECTION						
				15100625 Consultant Fees - Health	35000.00	0.00	35000.00	11664.00	13463.88	-1799.88
				15100680 Travel & Accommodation - St	10000.00	0.00	10000.00	3332.00	538.55	2793.45
				15101600 Governance Overheads Alloca	22529.25	0.00	22529.25	7508.00	7264.43	243.57
				15101615 Health Overheads Recovered	-13917.12	0.00	-13917.12	-4636.00	-2240.39	-2395.61
				Total OPERATING EXPENDITURE	53612.13	0.00	53612.13	17868.00	19026.47	-1158.47
				15103784 Septic Tank Inspect Fees	-250.00	0.00	-250.00	-80.00	0.00	-80.00
				15103870 Itinerant Food Vendors Lice	-325.00	0.00	-325.00	-108.00	-206.00	98.00
				15103875 Offensive Trade License	-750.00	0.00	-750.00	-248.00	-737.00	489.00
				15103884 Septic Tank Application Fee	-1000.00	0.00	-1000.00	-332.00	-113.00	-219.00
				Total OPERATING INCOME	-2325.00	0.00	-2325.00	-768.00	-1056.00	288.00
				Total	51287.13	0.00	51287.13	17100.00	17970.47	-870.47
				Total	51287.13	0.00	51287.13	17100.00	17970.47	-870.47
				HEALTH INSECTION Sub-programme Total	51287.13	0.00	51287.13	17100.00	17970.47	-870.47
				Sub-programme : 152 PREVENTATIVE SERVICES						
				15202310 Analytical Expenses	0.00	0.00	0.00	0.00	401.26	-401.26
				15202320 Mosquito Control (Fogging)	3000.00	0.00	3000.00	992.00	0.00	992.00
				Total OPERATING EXPENDITURE	3000.00	0.00	3000.00	992.00	401.26	590.74
				Total	3000.00	0.00	3000.00	992.00	401.26	590.74
				Total	3000.00	0.00	3000.00	992.00	401.26	590.74
				PREVENTATIVE SERVICE Sub-programme Total	3000.00	0.00	3000.00	992.00	401.26	590.74
				Sub-programme : 153 OTHER HEALTH						
				15301600 Governance Overheads Alloca	10671.75	0.00	10671.75	3556.00	3442.94	113.06
				15302505 Flying Doctor Services	5500.00	0.00	5500.00	1832.00	-300.00	532.00
				15302813 St John Ambulance - Shark B	280.00	0.00	280.00	92.00	0.00	92.00
				Total OPERATING EXPENDITURE	16451.75	0.00	16451.75	5480.00	4742.94	737.06
				Total	16451.75	0.00	16451.75	5480.00	4742.94	737.06
				Total	16451.75	0.00	16451.75	5480.00	4742.94	737.06
				OTHER HEALTH Sub-programme Total	16451.75	0.00	16451.75	5480.00	4742.94	737.06

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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 : C9- Staff Housing						
				09100001 House 5 Spavor Way (CEO)	10121.00	0.00	10121.00	3360.00	2823.39	536.61
				09100010 House 34 Hughes Street Unit	15750.00	0.00	15750.00	2444.00	4823.82	423.18
				09100020 House 65 Brockman Street	8562.00	0.00	8562.00	2844.00	3488.34	-644.34
				09100030 House 39 Durlacher St	15400.00	0.00	15400.00	5128.00	4382.90	773.10
				09100040 House 80 Durlacher St	8018.00	0.00	8018.00	2660.00	1536.56	1123.44
				09100050 House 51 Durlacher St	9375.00	0.00	9375.00	3112.00	2817.34	294.66
				09100100 Staff Housing Costs Allocat	-46414.00	0.00	-46414.00	-15468.00	-17039.35	1571.35
				Total OPERATING EXPENDITURE	20812.00	0.00	20812.00	6880.00	2800.00	4083.00
				09110510 Rental Income 34 Hughes Str	0.00	0.00	0.00	0.00	-600.00	600.00
				09110530 Rental Income 39 Durlacher	-10400.00	0.00	-10400.00	-3464.00	-1600.00	-1864.00
				09110540 Rental Income 80 Durlacher	-7800.00	0.00	-7800.00	-2800.00	-600.00	-2000.00
				09110600 Reimbursement Income Staff H	-4600.00	0.00	-4600.00	-1532.00	0.00	-1532.00
				Total OPERATING INCOME	-22800.00	0.00	-22800.00	-7596.00	-2800.00	-4796.00
				09128000 Capital Works Staff Housing	20000.00	0.00	20000.00	6840.00	0.00	6640.00
				Total CAPITAL EXPENDITURE	20000.00	0.00	20000.00	6840.00	0.00	6640.00
				Total	-8012.00	0.00	-8012.00	5924.00	0.00	5924.00
				Total	-8012.00	0.00	-8012.00	5924.00	0.00	5924.00
				Staff Housing Sub-Programme Total	18012.00	0.00	18012.00	5924.00	0.00	5924.00
				Sub-Programme : 251 PENSIONER UNITS						
				25100735 Maintenance - Pensioner Uni	-255.00	0.00	-255.00	412.00	0.00	412.00
				25100736 Maintenance - Pensioner Uni	-255.00	0.00	-255.00	412.00	1204.50	-782.50
				25100737 Maintenance - Pensioner Uni	-255.00	0.00	-255.00	412.00	72.48	339.52
				25100738 Maintenance - Pensioner Uni	-255.00	0.00	-255.00	412.00	0.00	412.00
				25100739 Maintenance - Pensioner Uni	-255.00	0.00	-255.00	412.00	245.84	166.16
				25100740 Maintenance - Pensioner Uni	-255.00	0.00	-255.00	412.00	116.95	295.05
				25100741 Maintenance - Pensioner Uni	-255.00	0.00	-255.00	412.00	1345.96	-933.96
				25100742 Maintenance - Pensioner Uni	-255.00	0.00	-255.00	412.00	526.18	-114.18
				25100743 Maintenance - Pensioner Uni	-255.00	0.00	-255.00	412.00	154.00	258.00
				25100744 Maintenance - Pensioner Uni	-255.00	0.00	-255.00	412.00	48.12	363.88
				25100745 Maintenance - Pensioner Uni	-255.00	0.00	-255.00	412.00	314.67	37.33
				25100746 Maintenance - Pensioner Uni	-255.00	0.00	-255.00	412.00	99.00	313.00
				25100747 Maintenance - Pensioner Uni	-255.00	0.00	-255.00	412.00	2332.16	-820.16
				25100757 Maintenance - Pensioner Uni	9655.00	0.00	9655.00	3239.00	2645.14	581.86
				25100776 Utilities - Pensioner Unit	1400.00	0.00	1400.00	464.00	320.00	147.00
				25100777 Utilities - Pensioner Unit	1400.00	0.00	1400.00	464.00	320.00	147.00
				25100778 Utilities - Pensioner Unit	1400.00	0.00	1400.00	464.00	320.00	147.00
				25100779 Utilities - Pensioner Unit	1400.00	0.00	1400.00	464.00	320.00	147.00

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Fund Programme Sub-Programme CCR no.	Municipal Fund : 09 HOUSING : 251 PENSIONER UNITS Description	Department: Sub Department: Budget Amendments	Original Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
25100780	Utilities - Pensioner Unit	0.00	1400.00	1400.00	1400.00	1400.00	144.00
25100781	Utilities - Pensioner Unit	0.00	1400.00	1400.00	1400.00	1400.00	144.00
25100782	Utilities - Pensioner Unit	0.00	1400.00	1400.00	1400.00	1400.00	144.00
25100783	Utilities - Pensioner Unit	0.00	1400.00	1400.00	1400.00	1400.00	144.00
25100784	Utilities - Pensioner Unit	0.00	1400.00	1400.00	1400.00	1400.00	144.00
25100785	Utilities - Pensioner Unit	0.00	1400.00	1400.00	1400.00	1400.00	144.00
25100786	Utilities - Pensioner Unit	0.00	1400.00	1400.00	1400.00	1400.00	144.00
25100787	Utilities - Pensioner Unit	0.00	1400.00	1400.00	1400.00	1400.00	144.00
25100788	Utilities - Pensioner Unit	0.00	1400.00	1400.00	1400.00	1400.00	144.00
25100789	Utilities - Pensioner Unit	0.00	1400.00	1400.00	1400.00	1400.00	144.00
25100790	Utilities - Pensioner Unit	0.00	1400.00	1400.00	1400.00	1400.00	144.00
25100791	Utilities - Pensioner Unit	0.00	1400.00	1400.00	1400.00	1400.00	144.00
25100792	Utilities - Pensioner Unit	0.00	1400.00	1400.00	1400.00	1400.00	144.00
25100793	Utilities - Pensioner Unit	0.00	1400.00	1400.00	1400.00	1400.00	144.00
25101303	Depreciation - Buildings	0.00	8238.00	8238.00	2744.00	2773.95	-2986.45
2510147C	Insurance - Pensioner Units	0.00	3461.00	3461.00	1152.00	3546.00	-2394.00
2510160C	Governance Overheads Alloca	0.00	39129.75	39129.75	13040.00	12633.28	404.72
2510161C	Health Overheads Allocated	0.00	869.82	869.82	288.00	140.03	147.97
Total	OPERATING EXPENDITURE	0.00	99513.57	99513.57	33036.00	4647.72	-13431.72
25103960	Rent - Pensioner Unit 1	0.00	5460.00	5460.00	1820.00	1820.00	910.00
25103961	Rent - Pensioner Unit 2	0.00	5460.00	5460.00	1820.00	1820.00	910.00
25103962	Rent - Pensioner Unit 3	0.00	5460.00	5460.00	1820.00	1820.00	910.00
25103963	Rent - Pensioner Unit 4	0.00	5460.00	5460.00	1820.00	1820.00	910.00
25103964	Rent - Pensioner Unit 5	0.00	5460.00	5460.00	1820.00	1820.00	910.00
25103965	Rent - Pensioner Unit 6	0.00	5460.00	5460.00	1820.00	1820.00	910.00
25103966	Rent - Pensioner Unit 7	0.00	5460.00	5460.00	1820.00	1820.00	910.00
25103967	Rent - Pensioner Unit 8	0.00	5460.00	5460.00	1820.00	1820.00	910.00
25103968	Rent - Pensioner Unit 9	0.00	5460.00	5460.00	1820.00	1820.00	910.00
25103969	Rent - Pensioner Unit 10	0.00	5460.00	5460.00	1820.00	1820.00	910.00
25103970	Rent - Pensioner Unit 11	0.00	5460.00	5460.00	1820.00	1820.00	910.00
25103971	Rent - Pensioner Unit 12	0.00	5460.00	5460.00	1820.00	1820.00	910.00
25103972	Rent - Pensioner Unit 13	0.00	5460.00	5460.00	1820.00	1820.00	910.00
Total	OPERATING INCOME	0.00	70980.00	70980.00	23660.00	30990.00	7330.00
25104785	Pensioner Units Capital Wcr	0.00	82000.00	82000.00	20500.00	21816.10	-1316.10
25106030	Total CAPITAL EXPENDITURE	0.00	82000.00	82000.00	20500.00	21816.10	-1316.10
	Transfer from Pensioner Uni	0.00	-82000.00	-82000.00	0.00	0.00	0.00
Total	CAPITAL INCOME	0.00	-82000.00	-82000.00	0.00	0.00	0.00
Total		0.00	28533.57	28533.57	29876.00	3293.82	-747.82
Total		0.00	28533.57	28533.57	29876.00	3293.82	-747.82
PENSIONER UNITS	Sub-programme Total	0.00	28533.57	28533.57	29876.00	3293.82	-747.82
HOUSING	Programme Total	0.00	46545.57	46545.57	35800.00	37293.82	-1493.82

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Sub-programme : 301 SANITATION - HOUSEHOLD REFUSE										
301C2304				Depreciation - Public Facili	4234.00	C.00	4234.00	1403.00	1426.84	-18.84
301C1600				Governance Overheads Alloca	27272.25	C.00	27272.25	9085.00	8813.71	274.29
301C2190				Refuse Site Maintenance	102000.00	C.00	102000.00	39996.00	31513.98	2482.02
301C2210				Refuse Site Gate Attendance	80175.00	C.00	80175.00	26716.00	21595.75	520.25
301C2465				Domestic Refuse Collection	52000.00	C.00	52000.00	17332.00	21993.45	-4651.45
				Total OPERATING EXPENDITURE	265681.25	C.00	265681.25	88540.00	85333.73	3206.27
30103769				Refuse Removal	-149742.00	C.00	-149742.00	-149742.00	-151279.34	1537.34
				Total OPERATING INCOME	-149742.00	C.00	-149742.00	-149742.00	-151279.34	1537.34
30105575				Refuse Site Infrastructure	388341.00	C.00	388341.00	892.00	8000.00	-7358.00
				Total CAPITAL EXPENDITURE	388341.00	C.00	388341.00	892.00	8000.00	-7358.00
				Total	504280.25	C.00	504280.25	-60310.00	-57945.61	-2364.39
				Total	504280.25	C.00	504280.25	-60310.00	-57945.61	-2364.39
SANITATION - HOUSEHO Sub-programme Total										
				Total	504280.25	0.00	504280.25	-60310.00	-57945.61	-2364.39
Sub-programme : 302 SANITATION OTHER										
30201304				Depreciation - Public Facili	895.00	0.00	895.00	296.00	301.55	-5.55
30201470				Insurance - Waste Facilitie	299.00	0.00	299.00	149.00	280.00	19.00
30201600				Governance Overheads Alloca	30829.50	0.00	30829.50	10276.00	9849.63	326.17
30201610				Health Overheads Alloca	3479.28	0.00	3479.28	1156.00	560.00	595.91
30202190				Rural Rubbish Twp Mainten	5000.00	0.00	5000.00	1664.00	1664.00	0.00
30202600				Main Roads Rubbish Collecti	13000.00	0.00	13000.00	3764.00	3878.75	-174.75
30202895				Purchase Of Bins	3000.00	0.00	3000.00	1000.00	320.65	279.15
30202915				Street Bins	3515.00	0.00	3515.00	1189.00	1122.83	45.17
30202920				Street Rubbish Bin Mainten	3500.00	0.00	3500.00	1024.00	612.47	422.53
30202941				Clean Up Australia Campaign	1500.00	0.00	1500.00	500.00	0.00	500.00
				Total OPERATING EXPENDITURE	62917.78	0.00	62917.78	20997.00	16926.37	4070.63
30203266				Grants - Waste Dispos	-378341.00	0.00	-378341.00	-94585.00	0.00	-94585.00
30203720				Refuse Site Fees	-64160.00	0.00	-64160.00	-21384.00	-15889.00	-3395.00
30203730				Recycling Income	-900.00	0.00	-900.00	-300.00	0.00	-300.00
30203743				Main Roads Rubbish Collecti	-10975.00	0.00	-10975.00	-3656.00	0.00	-3656.00
30203775				Sale Of Rubbish Bins	-2750.00	0.00	-2750.00	-916.00	-740.01	-175.99
				Total OPERATING INCOME	-457126.00	0.00	-457126.00	-120841.00	-16729.01	-104111.99
				Total	-394208.22	0.00	-394208.22	-99844.00	197.36	-100041.36
				Total	-394208.22	0.00	-394208.22	-99844.00	197.36	-100041.36

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	1		Municipal Fund						
	10		COMMUNITY AMENITIES						
	302		SANITATION OTHER						
	COA no.		Description						
			Sub-programme Total	-394208.22	0.00	-394208.22	-99844.00	197.36	-100041.36
			SANITATION OTHER						
			Sub-programme : 303 TOWN PLANNING®IONAL DEVELOP						
			Governance Overheads Alloca	47430.00		47430.00	15898.00	15286.25	521.75
			Planning Consultant Fees	45000.00		45000.00	15000.00	21660.92	-6660.92
			Other Minor Expenditure	500.00		500.00	-54.00	0.00	164.00
			Town Planning Advertising	2000.00		2000.00	664.00	0.00	664.00
			Town Planning Amendments	5000.00		5000.00	1664.00	3775.00	-171.00
			Town Planning Scheme No 3	2000.00		2000.00	664.00	8260.00	-7596.00
			Total OPERATING EXPENDITURE	101930.00		101930.00	33964.00	48382.17	-14518.17
			Development Applications	-22000.00		-22000.00	-7332.00	-5930.72	-1401.28
			Planning Advice - Written	-250.00		-250.00	-80.00	0.00	-80.00
			Planning Orders & Resoluti	-2000.00		-2000.00	-64.00	-867.00	203.00
			Scheme Amendments/Rezoning	-500.00		-500.00	-24.00	0.00	-164.00
			Structure Plans/Developme	-500.00		-500.00	-154.00	0.00	-164.00
			Rome Occupation Licences	-500.00		-500.00	-54.00	-138.00	-26.00
			Certificates for Liquor Lice	-200.00		-200.00	-64.00	0.00	-64.00
			Total OPERATING INCOME	-25950.00		-25950.00	-6632.00	-6935.72	-1696.28
			Total	75980.00		75980.00	25332.00	41646.45	-16314.45
			Total	75980.00		75980.00	25332.00	41646.45	-16314.45
			TOWN PLANNING®IO						
			Sub-programme Total	75980.00		75980.00	25332.00	41646.45	-16314.45
			Sub-programme : 304 OTHER COMMUNITY AMENITIES						
			Cleaning - Public Convenien	29811.00		29811.00	9936.00	9498.97	437.03
			Maintenance - Public Conven	3200.00		3200.00	1036.00	3804.57	-2748.57
			Utilities - Public Convenie	900.00		900.00	300.00	0.00	300.00
			Depreciation - Buildings	13018.00		13018.00	4336.00	481.00	351.00
			Insurance - Public Faci-	11285.00		11285.00	3760.00	3802.99	-50.87
			Governance Overheads Alloca	795.00		795.00	254.00	741.82	-42.99
			Health Overheads Allocated	24900.75		24900.75	8300.00	8021.81	278.19
			Maintenance - Cemeteries	1739.64		1739.64	576.00	280.05	295.95
			Cemetery Burial Expenses	7400.00		7400.00	2464.00	1710.91	753.09
			Cleaning - Mortuary	4200.00		4200.00	1366.00	0.00	1366.00
			Insurance - Mortuary	320.00		320.00	-04.00	111.80	-7.80
			Insurance - Cemetery & Mort	328.00		328.00	-08.00	307.26	-199.26
			Total OPERATING EXPENDITURE	100397.39		100397.39	33424.00	33148.03	275.95
			Cemetery Fees	-1250.00		-1250.00	-416.00	-81.82	-334.18

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Fund	Municipal Fund	Department:	Y.T.D. Budget	Y.T.D. Actual	Variance
Programme	: 1c COMMUNITY AMENITIES	Sub Depart:			
Sub-programme	: 304 OTHER COMMUNITY AMENITIES	Budget			
COA no.	Description	Amendments	Current Budget	Y.T.D. Actual	
30403869	Funeral Directors License	0.00	-1350.00	0.00	-448.00
	Total OPERATING INCOME	0.00	-2600.00	-81.82	-782.18
30404755	Public Conveniences - Capita	0.00	35000.00	0.00	0.00
	Total CAPITAL EXPENDITURE	0.00	35000.00	0.00	0.00
Total		0.00	32560.00	33066.23	-506.23
Total		0.00	32560.00	33066.23	-506.23
OTHER COMMUNITY AMEN Sub-Programme Total		0.00	32560.00	33066.23	-506.23
COMMUNITY AMENITIES Programme Total		0.00	318849.42	16964.43	-119226.43

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Fund Programme : 11 RECREATION AND CULTURE	Sub-programme : 351 PUBLIC HALL & CIVIC CENTRES	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 351 PUBLIC HALL & CIVIC CENTRES									
35100713	Cleaning - Denham Hall	7070.00		0.00		7070.00	2356.00	2211.23	144.77
35100730	Maintenance - Community Cen	3500.00		0.00		3500.00	1156.00	866.52	289.49
35100775	Utilities - Community Resou	1500.00		0.00		1500.00	500.00	355.81	144.19
35101125	Donation - Contra Hall Hire	4000.00		0.00		4000.00	1332.00	0.00	1332.00
35101302	Depreciation - Furniture &	6913.00		0.00		6913.00	2304.00	3229.50	-25.50
35101303	Depreciation - Buildings	94659.00		0.00		94659.00	31548.00	31914.74	-366.74
35101310	Depreciation - Heritage Ass	3232.00		0.00		3232.00	1076.00	1089.27	-13.27
35101452	Insurance - Community Buil	11487.00		0.00		11487.00	5743.00	10721.64	-4978.64
35101600	Governance Overheads Alloca	26458.00		0.00		26458.00	9484.00	9192.37	291.63
35101610	Health Overheads Allocated	1739.64		0.00		1739.64	576.00	1280.05	295.95
35101730	Maintenance - Denham Hall	4000.00		0.00		4000.00	1324.00	1363.35	-39.35
3510775	Utilities - Community Centr	1800.00		0.00		1800.00	600.00	325.60	274.40
35120730	Maintenance - Overlander Ha	1000.00		0.00		1000.00	332.00	135.00	197.00
35120775	Utilities - Denham Hall	6400.00		0.00		6400.00	2128.00	1826.18	501.82
35130730	Maintenance-Community Resou	5000.00		0.00		5000.00	1656.00	0.00	1656.00
Total OPERATING EXPENDITURE									
35103340	Grant - GPC 64R Rec Centre	180758.64		0.00		180758.64	62115.00	62411.46	-296.46
35103343	Contribution - PCS Rec Cent	-50000.00		0.00		-50000.00	0.00	0.00	0.00
35103430	Denham Hall Hire - Contra	-242604.00		0.00		-242604.00	0.00	0.00	0.00
35103431	Contributions - Overlander	-4000.00		0.00		-4000.00	-1332.00	0.00	-1332.00
35103580	Reimbursements - Community	-1500.00		0.00		-1500.00	-48.00	0.00	-48.00
35103795	Hire - Denham Hall Tables C	-100.00		0.00		-100.00	-32.00	-22.73	-9.27
35103906	Hire - Community Centre	-500.00		0.00		-500.00	-164.00	0.00	-164.00
35103910	Hire - Denham Hall	-1800.00		0.00		-1800.00	-600.00	-481.82	-118.18
35103955	Rent - Property Building (C	-100.00		0.00		-100.00	-32.00	0.00	-32.00
35103956	Rent - Community Resource C	-5200.00		0.00		-5200.00	-1732.00	0.00	-1732.00
Total OPERATING INCOME									
35104701	Community Centre Improvemen	-305954.00		0.00		-305954.00	-4440.00	-504.55	-3935.45
35104785	Rec Centre Construction	5070.00		0.00		5070.00	1664.00	2080.00	-42.00
35104980	Community Resource Centre C	1163664.00		0.00		1163664.00	507313.00	724900.44	-217587.44
Total CAPITAL EXPENDITURE									
35104980	Community Resource Centre C	100000.00		0.00		100000.00	33328.00	4395.40	23232.60
Total									
35104980	Community Resource Centre C	1273654.00		0.00		1273654.00	54205.00	731075.84	-188770.84
35104980	Community Resource Centre C	1148458.64		0.00		1148458.64	599980.00	792982.75	-193002.75
35104980	Community Resource Centre C	1148458.64		0.00		1148458.64	599980.00	792982.75	-193002.75
PUBLIC HALL & CIVIC Sub-programme Total									
				1148458.64	0.00	1148458.64	599980.00	792982.75	-193002.75
Sub-programme : 352 FORESHORE									
35200715	Cleaning - Fish Cleaning Fa	3475.00		0.00		3475.00	-1588.00	-1458.28	89.72
35200730	Maintenance Fish Cleaning F	3050.00		0.00		3050.00	1004.00	836.06	167.94

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Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Amendments	Department: Sub Depart:	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	11	RECREATION AND CULTURE								
		352	FORESHORE								
35200775				Utilities - Fish Cleaning F	3500.00			3500.00	-164.00	2001.71	-837.71
35200304				Depreciation - Public Facil	10450.00			16450.00	3480.00	3521.37	-41.97
35200463				Insurance-Foreshore Facilit	1753.00			1753.00	879.00	1673.11	-784.11
35200600				Governance Overheads Alloca	28458.00			28458.00	9484.00	9192.37	281.63
35200920				Beach/Rock Wall Maintenance	5000.00			5000.00	-656.00	0.00	1656.00
35200600				Foreshore BBQ Facilities Mt	2800.00			2800.00	924.00	167.55	756.45
35200205				Seaweed Removal Marina Boat	5500.00			5500.00	-828.00	597.48	1230.52
35202235				Swimming Ho-se Maintenance	900.00			900.00	296.00	0.00	296.00
35210715				Cleaning - Foreshore/Lagoon	59709.00			59709.00	19904.00	19871.21	32.79
35210775				Utilities-Foreshore/Lagoon	1000.00			1000.00	332.00	0.00	332.00
				Total OPERATING EXPENDITURE	156901.00	0.00	0.00	156901.00	52539.00	49359.14	3179.86
35203328				GRANTS - Public Facilities	-60000.00			-60000.00	0.00	0.00	0.00
				Total OPERATING INCOME	-60000.00	0.00	0.00	-60000.00	0.00	0.00	0.00
35205525				Foreshore Public Facilities	12000.00			12000.00	0.00	0.00	0.00
35205826				Foreshore Public Facilities Ca	100000.00			100000.00	0.00	790.05	-790.05
35205931				Rock Wall	15000.00			15000.00	4992.00	0.00	4992.00
35205932				Knight Terrace Boat Ramps C	63000.00			63000.00	3068.00	27942.14	-24874.14
35205934				Denham Recreation Jetty Rcp	2000000.00			2000000.00	0.00	0.00	0.00
				Total CAPITAL EXPENDITURE	2190000.00	0.00	0.00	2190000.00	8060.00	28732.19	-20672.19
				Total	2286901.00	0.00	0.00	2286901.00	60599.00	78091.33	-17492.33
				Total	2286901.00	0.00	0.00	2286901.00	60599.00	78091.33	-17492.33
				FORESHORE	Sub-programme Total	0.00	0.00	2286901.00	60599.00	78091.33	-17492.33
				Sub-Programme : 353 OTHER RECREATION & SPORT							
35300730				Maintenance - Mini Golf Cen	0.00			0.00	0.00	50.14	-50.14
35300775				Utilities - Mini Golf Centr	3000.00			3000.00	996.00	0.00	996.00
35300860				Vehicle Running Costs (Pus)	3995.00			3995.00	1324.00	2799.70	-1475.70
35301115				Sport and Recreation Festiv	25000.00			25000.00	24999.70	24320.00	679.70
35301122				Contribtion - Community Bu	5500.00			5500.00	1832.00	6731.55	-4899.55
35301165				Sporting clubs - Assistance	6000.00			6000.00	2000.00	4396.00	-2396.00
35301304				Depreciation - Public Facil	23741.00			23741.00	7912.00	8000.04	-88.04
35301475				Insurance-Recreation Facili	2701.00			2701.00	1350.00	1685.44	-335.44
35301600				Governance Overheads Al-oca	3501.25			3501.25	10500.00	13392.70	-2892.70
35302125				Multi-Purpose Courts	800.00			800.00	260.00	677.04	-647.04
35302195				MISC Equipment Repairs	500.00			500.00	164.00	0.00	164.00
35302240				Town Common/Lit-le Lagoon M	3300.00			3300.00	1156.00	587.63	588.37
35302242				Town Oval Maintenance	33500.00			33500.00	11160.00	7386.87	3773.12
35302245				Sport and Recreation Centre	8000.00			8000.00	2660.00	659.50	2000.50
35302280				Walk Trail - Maintenance	2000.00			2000.00	660.00	72.87	567.13
35303000				Sport and Recreation Centre	116027.00			116027.00	38652.00	2924.48	35727.52

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35304730	1	Municipal Fund		Maintenance Community Gym	1500.00	0.00	0.00	0.00	-500.00	500.00	260.00	260.00	240.00
35310175				Utilities - Multi-Purp. Cov	500.00	0.00	0.00	0.00	-500.00	164.00	164.00	164.00	164.00
35312160				Parks And Gardens	72550.00	0.00	0.00	0.00	72550.00	2792.00	14753.48	11036.52	11036.52
35320775				Utilities - Parks & Gardens	2500.00	0.00	0.00	0.00	2500.00	832.00	385.29	446.71	446.71
35330775				Utilities - Town Oval	5500.00	0.00	0.00	0.00	5500.00	1832.00	1854.19	-22.19	-22.19
				Total OPERATING EXPENDITURE	353315.25	0.00	0.00	0.00	353315.25	134745.70	97048.92	37696.78	37696.78
35303237				Grants - Operating Sport an	-1000.00	0.00	0.00	0.00	-1000.00	-332.00	0.00	0.00	-332.00
35303234				Grant - Recreation Jetty Re	-200000.00	0.00	0.00	0.00	-200000.00	-500000.00	0.00	0.00	-500000.00
35303390				Walk Trail Grant Funding	-1500.00	0.00	0.00	0.00	-1500.00	-500.00	0.00	0.00	-500.00
35303410				Contributions & Donations S	-72896.00	0.00	0.00	0.00	-72896.00	-164.00	-6610.00	6446.00	6446.00
35303455				Reimbursement - Sporting Cl	-3000.00	0.00	0.00	0.00	-3000.00	-1000.00	0.00	0.00	-1000.00
35303736				Community Bus - Hire Income	-10000.00	0.00	0.00	0.00	-10000.00	-3332.00	-605.55	3273.55	3273.55
35303738				Marquee Hire Charges	-500.00	0.00	0.00	0.00	-500.00	-500.00	-209.10	-290.90	-290.90
35303810				SBSRC Gymnasium Fees	-6750.00	0.00	0.00	0.00	-6750.00	-2248.00	0.00	0.00	-2248.00
35303815				SBSRC Programs Income	-6000.00	0.00	0.00	0.00	-6000.00	-2000.00	0.00	0.00	-2000.00
35303820				SBSRC Hire Fees	-5000.00	0.00	0.00	0.00	-5000.00	-664.00	0.00	0.00	-664.00
35303825				SBSRC Sales of Merchandise	-2000.00	0.00	0.00	0.00	-2000.00	-664.00	0.00	0.00	-664.00
35303913				Denham Oval Hire	-350.00	0.00	0.00	0.00	-350.00	-116.00	-704.55	588.55	588.55
35303945				Property Reserves Rent - Cl	-400.00	0.00	0.00	0.00	-400.00	-132.00	0.00	0.00	-132.00
				Total OPERATING INCOME	-2110396.00	0.00	0.00	0.00	-2110396.00	-512652.00	-14129.20	-498522.80	-498522.80
35305502				Recreation Equipment (Capit	0.00	0.00	0.00	0.00	0.00	0.00	90.02	90.02	90.02
35305586				Parks & Gardens Capital Exp	55000.00	0.00	0.00	0.00	55000.00	1812.00	0.00	0.00	1812.00
35605501				Little Lagoon - Capital Wor	7500.00	0.00	0.00	0.00	7500.00	2300.00	3202.00	3202.00	3202.00
				Total CAPITAL EXPENDITURE	62500.00	0.00	0.00	0.00	62500.00	20812.00	3292.02	-7519.96	-7519.96
				Total	-1694580.75	0.00	0.00	0.00	-1694580.75	-357094.30	86211.74	-443306.04	-443306.04
				Total	-1694580.75	0.00	0.00	0.00	-1694580.75	-357094.30	86211.74	-443306.04	-443306.04
				OTHER RECREATION & S Sub-programme Total	-1694580.75	0.00	0.00	0.00	-1694580.75	-357094.30	86211.74	-443306.04	-443306.04
				Sub-programme : 354 TV & RADIO RE-BROADCASTING	232.00	0.00	0.00	0.00	232.00	116.00	216.38	-100.39	-100.39
35401470				Insurance - TV Satellite	232.00	0.00	0.00	0.00	232.00	116.00	216.38	216.38	216.38
35401600				Governance Overheads Alleca	-54.475	0.00	0.00	0.00	-54.475	5136.00	4957.72	178.29	178.29
35402255				TV Receiver/Transmitter	7200.00	0.00	0.00	0.00	7200.00	C.00	2256.28	-2256.28	-2256.28
				Total OPERATING EXPENDITURE	22846.75	0.00	0.00	0.00	22846.75	5252.00	7430.38	-2178.38	-2178.38
35405250				Digital TV Upgrade	150000.00	0.00	0.00	0.00	150000.00	0.00	8114.00	8114.00	8114.00
				Total CAPITAL EXPENDITURE	150000.00	0.00	0.00	0.00	150000.00	0.00	8114.00	-8114.00	-8114.00
35406069				Loan Funds Digital TV Upgra	-150000.00	0.00	0.00	0.00	-150000.00	0.00	0.00	0.00	0.00
				Total	-150000.00	0.00	0.00	0.00	-150000.00	0.00	8114.00	-8114.00	-8114.00

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Fund	Programme	COA no.	Description	Original Budget	Amendments	Sub Department Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Fund : 1	Municipal Fund									
Programme : 11	RECREATION AND CULTURE									
Sub-programme : 354	TV & RADIO RE-BROADCASTING									
COA no.	Description	Original Budget	Amendments	Sub Department Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance		
Total	CAPITAL INCOME	-150000.00		-150000.00		5252.00	0.00	0.00	0.00	0.00
Total		22846.75		22846.75		5252.00	15544.38	15544.38	-10292.38	-10292.38
Total		22846.75		22846.75		5252.00	15544.38	15544.38	-10292.38	-10292.38
TV & RADIO RE-BROADCAST	Sub-programme Total	22846.75		22846.75		5252.00	15544.38	15544.38	-10292.38	-10292.38
Sub-programme : 355	LIBRARIES									
35500570	Postage - Library	1500.00		1500.00		500.00	206.32	206.32	293.69	293.69
35500575	Printing and Stationery	900.00		900.00		500.00	83.29	83.29	216.72	216.72
35500995	Telephone - Library	450.00		450.00		148.00	129.55	129.55	18.45	18.45
35501470	Insurance - Library	57.00		57.00		16.00	52.74	52.74	-36.74	-36.74
35501600	Governance Overheads Alloca	50987.25		50987.25		16992.00	16456.75	16456.75	535.25	535.25
35502307	AMLEB Library License	1550.00		1550.00		516.00	516.00	516.00	516.00	516.00
35502585	Library Books	700.00		700.00		232.00	25.00	25.00	207.00	207.00
35502665	Other Minor Expenditure Lib	1000.00		1000.00		332.00	136.36	136.36	195.64	195.64
Total	OPERATING EXPENDITURE	57144.25		57144.25		19036.00	17090.01	17090.01	1945.99	1945.99
35503650	Reimbursements - Other	0.00		0.00		0.00	-554.60	-554.60	554.60	554.60
35503813	Fines & Penalties - Librar	-150.00		-150.00		-48.00	-6.00	-6.00	-42.00	-42.00
Total	OPERATING INCOME	-150.00		-150.00		-48.00	-550.60	-550.60	512.60	512.60
Total		56994.25		56994.25		18988.00	16529.41	16529.41	2458.59	2458.59
Total		56994.25		56994.25		18988.00	16529.41	16529.41	2458.59	2458.59
LIBRARIES	Sub-programme Total	56994.25		56994.25		18988.00	16529.41	16529.41	2458.59	2458.59
Sub-programme : 356	OTHER CULTURE									
35600775	Utilities - Galla Curci	500.00		500.00		164.00	0.00	0.00	164.00	164.00
35601304	Depreciation - Public facil	6372.00		6372.00		2288.00	2315.73	2315.73	-27.73	-27.73
35601310	Depreciation - Heritage Ass	18622.00		18622.00		6204.00	6275.31	6275.31	-7.31	-7.31
35601465	Insurance - Galla Curci	935.00		935.00		308.00	900.00	900.00	-592.00	-592.00
35602080	Maintenance - Velsboda/Gall	7850.00		7850.00		2608.00	0.00	0.00	2608.00	2608.00
Total	OPERATING EXPENDITURE	34779.00		34779.00		11572.00	9491.04	9491.04	2080.96	2080.96
35605180	Reloc./Restoration - Velsbe	5000.00		5000.00		1660.00	0.00	0.00	1660.00	1660.00
35605690	HMAS Sydney II Memorials	103400.00		103400.00		0.00	0.00	0.00	0.00	0.00
Total	CAPITAL EXPENDITURE	108400.00		108400.00		1660.00	0.00	0.00	1660.00	1660.00
Total		143179.00		143179.00		13232.00	9491.04	9491.04	3740.96	3740.96
Total		143179.00		143179.00		13232.00	9491.04	9491.04	3740.96	3740.96

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Fund	Programme	COA No.	Description	Original Budget	Sub-programme Total	Sub Department Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1		Municipal Fund							
	11		RECREATION AND CULTURE							
	356		OTHER CULTURE							
			OTHER CULTURE		143179.00	0.00	143179.00	13232.00	9491.04	3740.96
			Sub-programme Total		143179.00	0.00	143179.00	13232.00	9491.04	3740.96
			Sub-programme : 357 MUSEUM							
			35701310 Depreciation - Heritage Ass	489.00	0.00	0.00	489.00	160.00	164.62	-4.62
			35701480 Insurance - Velsbeds	117.00	0.00	0.00	117.00	36.00	109.08	-73.08
			35701600 Governance Overheads Alloca	11857.50	0.00	0.00	11857.50	3952.00	3821.59	130.41
			Total OPERATING EXPENDITURE	12463.50	0.00	0.00	12463.50	4148.00	4095.29	52.71
			35705125 Cape Inscription Restoratio	46035.00	0.00	0.00	46035.00	46035.00	8017.73	38017.27
			Total CAPITAL EXPENDITURE	46035.00	0.00	0.00	46035.00	46035.00	8017.73	38017.27
			Total	58498.50	0.00	0.00	58498.50	50183.00	12113.02	38069.98
			Total	58498.50	0.00	0.00	58498.50	50183.00	12113.02	38069.98
			MUSEUM							
			Sub-programme Total	58498.50	0.00	0.00	58498.50	50183.00	12113.02	38069.98
			Sub-programme : 358 YOUTH RECREATION							
			35803310 Salary and Wages	0.00	0.00	0.00	0.00	0.00	0.44	-0.44
			35802350 Youth Projects	9500.00	0.00	0.00	9500.00	2832.00	1250.00	1582.00
			Total OPERATING EXPENDITURE	9500.00	0.00	0.00	9500.00	2832.00	1250.44	1581.56
			Grants - Youth Activities	-1000.00	0.00	0.00	-1000.00	-332.00	0.00	-332.00
			Total OPERATING INCOME	-1000.00	0.00	0.00	-1000.00	-332.00	0.00	-332.00
			Total	7500.00	0.00	0.00	7500.00	2500.00	1250.44	1249.56
			Total	7500.00	0.00	0.00	7500.00	2500.00	1250.44	1249.56
			YOUTH RECREATION							
			Sub-programme Total	7500.00	0.00	0.00	7500.00	2500.00	1250.44	1249.56
			Sub-programme : 359 INSCRIPTION POST							
			Sub-programme : 360 WORLD HERITAGE							
			36000610 Salaries & Wages	200320.00	0.00	0.00	200320.00	66772.00	48945.90	17826.20
			36000680 Staff Training - SBIC	2500.00	0.00	0.00	2500.00	832.00	3080.48	-2248.48
			36000665 Staff Uniforms - SBDC	2000.00	0.00	0.00	2000.00	400.00	400.00	400.00
			36000670 Superannuation - CC Super 3	2210.00	0.00	0.00	2210.00	756.00	646.16	89.84
			36000675 Superannuation - Occupation	18328.00	0.00	0.00	18328.00	6008.00	6850.17	-842.17

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Furd Programme Sub-programme COA no. Description	: 1 : 12 : 451 : 45165670 : 45185765	Municipal Fund TRANSPORT STREETS,ROADS,BRIDGES,DEPOTS Country Roads - PRG Town Street Reseals - Capil	Original Budget 199900.00	Budget Amendments 0.00	Department: Sub Department: Budget	Current Budget 199900.00	Y.T.D. Budget -92704.00	Y.T.D. Actual 317833.49	Variance 112007.51
Total CAPITAL EXPENDITURE		1285372.00	0.00	0.00	0.00	681097.00	367551.51	313545.49	422109.29
Total		1317642.75	0.00	0.00	0.00	369195.00	-53914.29	422109.29	
Total		1317642.75	0.00	0.00	0.00	369195.00	-53914.29	422109.29	
STREETS,ROADS,BRIDGE Sub-programme Total		1317642.75	0.00	0.00	0.00	369195.00	-53914.29	422109.29	
Sub-programme : 452 ROAD PLANT PURCHASES									
45201501 Loss On Sale Of Asset		4500.00	0.00	0.00	0.00	4500.00	0.00	1500.00	
45201600 Governance Overheads Alloca		22520.00	0.00	0.00	0.00	7504.00	7643.14	-139.14	
Total		27020.00	0.00	0.00	0.00	9004.00	7643.14	1360.96	
45204250 Profit On Sale Of Assets		-105000.00	0.00	0.00	0.00	0.00	-11985.87	11985.87	
45204420 Diesel Fuel Rebate		-16000.00	0.00	0.00	0.00	-5332.00	0.00	-5332.00	
Total		-121000.00	0.00	0.00	0.00	-5332.00	-11985.87	6653.87	
45205318 Camp Accommodation Upgrade		75000.00	0.00	0.00	0.00	75000.00	65254.68	9745.32	
45205345 Country Use Replacement		40000.00	0.00	0.00	0.00	40000.00	0.00	40000.00	
45205355 Town Supervisors Ute		40000.00	0.00	0.00	0.00	40000.00	38307.27	1692.73	
45205371 Mower Replacement		42000.00	0.00	0.00	0.00	42000.00	0.00	42000.00	
45205476 Crew Cab Flat Deck Truck &		110000.00	0.00	0.00	0.00	120000.00	0.00	36664.00	
45205485 Works Ute Replacement		45000.00	0.00	0.00	0.00	45000.00	0.00	45000.00	
45205496 Prime Mover		280000.00	0.00	0.00	0.00	280000.00	0.00	280000.00	
Total		632000.00	0.00	0.00	0.00	558564.00	103561.95	455102.05	
45206035 Transfer From Plant Reserve		-100000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		-100000.00	0.00	0.00	0.00	-100000.00	0.00	0.00	
Total CAPITAL INCOME		438020.00	0.00	0.00	0.00	438020.00	9219.22	463116.78	
Total		438020.00	0.00	0.00	0.00	562336.00	9219.22	463116.78	
Total		438020.00	0.00	0.00	0.00	562336.00	9219.22	463116.78	
ROAD PLANT PURCHASES Sub-programme Total		438020.00	0.00	0.00	0.00	562336.00	9219.22	463116.78	
Sub-programme : 454 MONKEY MIA BOATING FACILITIES									
45401304 Depreciation - Pub. Facilit		4276.00	0.00	0.00	0.00	1424.00	1440.83	-16.93	
45401470 Insurance - M/Mia Jetty/Boat		227.00	0.00	0.00	0.00	1113.00	2216.36	-1103.36	
45401600 Governance Overheads Alloca		-1857.50	0.00	0.00	0.00	3562.00	3821.59	130.41	
45402110 Monkey Mia Boat Ramp - Mtce		1200.00	0.00	0.00	0.00	1200.00	0.00	396.00	
45402115 Monkey Mia Jetty		4000.00	0.00	0.00	0.00	1328.00	0.00	1328.00	
Total		23560.50	0.00	0.00	0.00	8213.00	7478.79	734.22	
Total OPERATING EXPENDITURE		23560.50	0.00	0.00	0.00	8213.00	7478.79	734.22	

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	1	Municipal Fund									
	12	TRANSPORT									
	454	MONKEY MIA BOATING FACILITIES									
45403506				Grant - RBFS MW Boat Ramp F	0.00	0.00	-135000.00	-135000.00	-33750.00	474.00	-34224.00
45403507				Grant - RAR Monkey Mia Jet	0.00	0.00	-100000.00	-100000.00	-230000.00	3.00	-250000.00
45403708				Charges -Monkey Mia Jetty	0.00	0.00	-4000.00	-4000.00	-1332.00	-3925.45	2593.45
				Total OPERATING INCOME	0.00	0.00	-1139000.00	-1139000.00	-285082.00	-3451.45	-281630.55
45405550				Monkey Mia Boat Facilities	0.00	0.00	173423.00	162979.00	162979.00	2171.00	160808.00
45405551				Monkey Mia Jetty Capital Wo	0.00	0.00	1000000.00	1000000.00	1000000.00	0.00	1000000.00
				Total CAPITAL EXPENDITURE	0.00	0.00	1173423.00	1162979.00	1162979.00	2171.00	1160808.00
				Total	0.00	0.00	57983.50	57983.50	896110.00	6198.33	879911.67
				Total	0.00	0.00	57983.50	57983.50	896110.00	6198.33	879911.67
				MONKEY MIA BOATING F Sub-programme Total	0.00	0.00	57983.50	57983.50	896110.00	6198.33	879911.67
				Sub-programme : 455 DENHAM MARINE FACILITIES							
45500775				Utilities -Denham Marina El	0.00	0.00	4000.00	4000.00	1332.00	0.00	1332.00
45501304				Depreciation - Public Facil	0.00	0.00	10798.00	10798.00	3396.00	3638.85	-42.85
45501471				Insurance - Rec. Boat Ramp	0.00	0.00	1116.00	1116.00	588.00	900.00	-342.00
45501600				Governance Overheads Alloca	0.00	0.00	20157.75	20157.75	6716.00	6506.96	209.04
45501950				Denham Hardstand M-ce	0.00	0.00	2200.00	2200.00	724.00	553.41	176.59
45501960				Denham Marina Monitoring	0.00	0.00	1500.00	1500.00	500.00	0.00	500.00
45501975				Denham Marina Winch House M	0.00	0.00	900.00	900.00	292.00	0.00	292.00
45501980				Denham Pen/Recreatn. Jetty M	0.00	0.00	2500.00	2500.00	828.00	739.04	88.96
45501990				Denham Service Jetty Mtce	0.00	0.00	8800.00	8800.00	2924.00	68.02	2855.98
45501992				Denham Rec/Jetty/Boat Ramp	0.00	0.00	11500.00	11500.00	3828.00	560.14	3267.86
45501995				Denham Slipway Mtce	0.00	0.00	2800.00	2800.00	924.00	2449.80	-1525.80
45501997				Denham Marina Slipway Haula	0.00	0.00	6250.00	6250.00	2076.00	2911.77	-835.77
45502050				Marina Gen Mtce/Repairs/van	0.00	0.00	500.00	500.00	160.00	79.30	80.70
45502100				Marina Rubbish Removal	0.00	0.00	7500.00	7500.00	2500.00	3003.64	-503.64
45510775				Utilities -Denham Marina Wa	0.00	0.00	2600.00	2600.00	864.00	2103.93	-1239.93
				Total OPERATING EXPENDITURE	0.00	0.00	83121.75	83121.75	27822.00	23514.86	4307.14
45503352				Grant - Denham Marina	0.00	0.00	-27552.00	-27552.00	-6986.00	-3074.75	23759.75
45503730				Fuel Wharfrage Charge	0.00	0.00	-10000.00	-10000.00	-3332.00	-2703.34	-628.66
45503745				Marina Slipway Charges	0.00	0.00	-500.00	-500.00	-164.00	0.00	-164.00
45503747				Marina Utility Charges	0.00	0.00	-2500.00	-2500.00	-832.00	-388.63	-443.37
45503753				Per and Berthing Fees	0.00	0.00	-31500.00	-31500.00	-10500.00	-39143.31	28643.31
45503786				Service Jetty Hardstand Fee	0.00	0.00	-2800.00	-2800.00	-932.00	127.17	-1059.17
				Total OPERATING INCOME	0.00	0.00	-75252.00	-75252.00	-22748.00	-72855.86	50107.86
45505551				Denham Commercial Jetty Cap	0.00	0.00	5000.00	5000.00	5000.00	0.00	5000.00
45505552				Winch House and Jinker Capl	0.00	0.00	20000.00	20000.00	20000.00	0.00	20000.00
45505554				Marina Deve.opment Planning	0.00	0.00	50000.00	50000.00	50000.00	0.00	50000.00

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1	12	455		DENHAM MARINE FACILITIES	75000.00	0.00	75000.00	Sub Department	75000.00	75000.00	0.00	75000.00
				Total CAPITAL EXPENDITURE	82869.75	0.00	82869.75		82869.75	80074.00	-48341.00	-29415.00
				Total	82869.75	0.00	82869.75		82869.75	80074.00	-48341.00	-29415.00
				Total	82869.75	0.00	82869.75		82869.75	80074.00	-48341.00	-29415.00
				DENHAM MARINE FACILI Sub-programme Total	82869.75	0.00	82869.75		82869.75	80074.00	-48341.00	-29415.00
				TRANSPORT	1896516.00	0.00	1896516.00		1897715.00	1897715.00	3162.26	1894552.74
				Programme Total	1896516.00	0.00	1896516.00		1897715.00	1897715.00	3162.26	1894552.74

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Fund	Programme	COA no.	Description	Original Budget	Amendments	Sub Budget	Department Sub Dept	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	13		Municipal Fund ECONOMIC SERVICES								
			50204593 Principal Loan 57 - MM Bore	1200.00	0.00	0.00		1200.00	0.00	0.00	0.00
			50205725 Entry Statement/Carpark	5000.00	0.00	0.00		5000.00	42604.00	3141.71	39462.29
			50205788 Monkey Mia Bore Replacement	600000.00	0.00	0.00		600000.00	600000.00	3946.02	596053.98
			Total CAPITAL EXPENDITURE	661200.00	0.00	0.00		661200.00	642604.00	7067.73	635536.27
			Loan Funds MM Bore	-300000.00	0.00	0.00		-300000.00	-300000.00	0.00	-300000.00
			Total CAPITAL INCOME	-300000.00	0.00	0.00		-300000.00	-300000.00	0.00	-300000.00
			Total	92734.75	0.00	0.00		92734.75	326486.00	57001.48	269484.52
			Total	92734.75	0.00	0.00		92734.75	326486.00	57001.48	269484.52
			TOURISM & AREA PROMO Sub-programme Total	92734.75	0.00	0.00		92734.75	326486.00	57001.48	269484.52
			Sub-programme : 503 BUILDING CONTROL	0.00	0.00	0.00		0.00	0.00	590.91	-590.91
			50300680 Travel & Accommodation - St	250.00	0.00	0.00		250.00	80.00	0.00	80.00
			50300980 Publications & Subs - Build	28488.00	0.00	0.00		28488.00	9484.00	9182.37	291.63
			50301600 Governance Overheads Alloca	2609.46	0.00	0.00		2609.46	668.00	420.07	447.93
			50301610 Health Overheads Allocated	1200.00	0.00	0.00		1200.00	400.00	400.00	400.00
			50302350 Aust. Standards/Tech. Codes	1000.00	0.00	0.00		1000.00	332.00	0.00	332.00
			50302620 Minor Bldg Control Expendit	33517.46	0.00	0.00		33517.46	11164.00	-0203.35	960.65
			Total OPERATING EXPENDITURE	-250.00	0.00	0.00		-250.00	-80.00	0.00	-80.00
			50303703 Building Search Fees	-50.00	0.00	0.00		-50.00	-16.00	0.00	-16.00
			50303704 Building Site Toilet Hire	-354.00	0.00	0.00		-354.00	-116.00	0.00	-116.00
			50303788 Strata Title Certificate Pr	-206.00	0.00	0.00		-206.00	-68.00	-187.50	119.50
			50303793 Swimming Pool Inspection Fe	-50.00	0.00	0.00		-50.00	-16.00	0.00	-16.00
			50303853 Zoning Certificate	-1000.00	0.00	0.00		-1000.00	-332.00	-1984.00	-1368.00
			50303887 Building Permits	-100.00	0.00	0.00		-100.00	-32.00	0.00	-32.00
			50303890 Street Licenses	-100.00	0.00	0.00		-100.00	-32.00	0.00	-32.00
			50304410 Commission - BUIF Levy	-100.00	0.00	0.00		-100.00	-32.00	0.00	-32.00
			50304411 Commission - Builders Regis	-150.00	0.00	0.00		-150.00	-46.00	0.00	-46.00
			Total OPERATING INCOME	-1360.00	0.00	0.00		-1360.00	-3772.00	-2151.50	-1620.50
			Total	22157.46	0.00	0.00		22157.46	7392.00	8051.85	-659.85
			Total	22157.46	0.00	0.00		22157.46	7392.00	8051.85	-659.85
			BUILDING CONTROL Sub-programme Total	22157.46	0.00	0.00		22157.46	7392.00	8051.85	-659.85
			Sub-programme : 504 OTHER ECONOMIC SERVICES	-2947.00	0.00	0.00		-2947.00	4312.00	4362.81	-50.81
			50401303 Depreciation - Buildings	5780.00	0.00	0.00		5780.00	1924.00	0.00	1824.00
			50401425 Int. Loan 48 - McCleary Prop	1721.00	0.00	0.00		1721.00	572.00	1603.64	-1031.64
			50401482 Insurance - McCleary House								

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	1	Municipal Fund									
	13	ECONOMIC SERVICES									
	504	OTHER ECONOMIC SERVICES									
50451600				Governance Overheads Alloca	28643.75	0.00		28643.75	9820.00	9571.07	308.93
50451610				Health Overhead Allocated	2609.46	0.00		2609.46	833.00	420.00	417.93
50462710				Quarries and Sand Fills	1000.00	0.00		1000.00	328.00	0.00	328.00
50462810				Shell Beach Quarry	1000.00	0.00		1000.00	328.00	0.00	328.00
50462910				Property Valuation Expense	4500.00	0.00		4500.00	0.00	0.00	1500.00
50410733				Maintenance - McCleary Prop	5000.00	0.00		5000.00	440.44	440.44	1215.56
50410733				Utilities - McCleary Proper	2350.00	0.00		2350.00	780.00	2467.95	-1687.95
50430743				Maintenance Monkey Mia Bore	0.00	0.00		0.00	4854.55	4854.55	-4954.55
				Total OPERATING EXPENDITURE	66551.21	0.00		66551.21	22148.00	23820.53	-1672.53
50463645				Reimburse - McCleary Jilit	-2500.00	0.00		-2500.00	-832.00	-879.02	67.02
50463650				Reimbursements - Other	-2900.00	0.00		-2900.00	-934.00	-1139.96	175.96
50463902				Brickies Sand Sales	-3800.00	0.00		-3800.00	-284.00	-1139.96	175.96
50463925				McCleary Rental-Shop 2 BEAL	-8951.00	0.00		-8951.00	-2316.00	-2317.08	-1258.14
50463935				McCleary Rental - Shop 6	-3680.00	0.00		-3680.00	-963.00	-1336.35	-623.65
				Total OPERATING INCOME	-22031.00	0.00		-22031.00	-7336.00	-5678.27	-1657.73
50464535				Principal Loan 48 - McCleary	22633.00	0.00		22633.00	0.00	11124.23	-1124.23
				Total CAPITAL EXPENDITURE	22633.00	0.00		22633.00	0.00	11124.23	-1124.23
				Total	67153.21	0.00		67153.21	14812.00	29266.49	-4454.49
				Total	67153.21	0.00		67153.21	14812.00	29266.49	-4454.49
				OTHER ECONOMIC SERV- Sub-Programme Total	67153.21	0.00		67153.21	14812.00	29266.49	-4454.49
				Sub-Programme : 505 PRIVATE WORKS							
50501900				Private Works - Other	33555.00	0.00		33555.00	1183.00	68465.28	-57295.28
50521810				MRWA M/Mia Rd Totaling A/c	95627.00	0.00		95627.00	31869.00	0.00	31869.00
50531900				MRWA Shark Bay Rd - Total A	432288.00	0.00		432288.00	144088.00	83.00	144004.97
				Total OPERATING EXPENDITURE	56470.00	0.00		56470.00	187136.00	68548.31	148587.69
50504010				Private Works Control (Enco	-43622.00	0.00		-43622.00	-14540.00	-14019.71	-521.29
50504030				MRWA Monkey Mia Road	-114752.00	0.00		-114752.00	-38248.00	-1116.00	-37132.00
50504040				MRWA Shark Bay Road	-518745.00	0.00		-518745.00	-172912.00	-9984.99	-162927.01
				Total OPERATING INCOME	-677119.00	0.00		-677119.00	-225700.00	-25119.70	-206580.30
				Total	-115649.00	0.00		-115649.00	-38564.00	43428.61	-81992.61
				Total	-115649.00	0.00		-115649.00	-38564.00	43428.61	-81992.61
				PRIVATE WORKS Sub-Programme Total	-115649.00	0.00		-115649.00	-38564.00	43428.61	-81992.61
				ECONOMIC SERVICES Programme Total	263170.17	0.00		263170.17	375706.00	201383.19	174322.81

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Fund	Programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1		Municipal Fund						
	14		OTHER PROPERTY AND SERVICES						
			Sub-Programme : 551 PUBLIC WORKS OVERHEADS						
			Sub-Programme : 551 PUBLIC WORKS OVERHEADS						
			5510503 Annual Leave	54572.00	0.00	54572.00	-9524.00	24151.22	-4637.22
			5510520 Camp Allowance	17160.00	0.00	17160.00	5720.00	3828.00	1892.00
			5510540 District Allowance	21592.00	0.00	21592.00	7156.00	249.40	6946.60
			5510550 Shark Bay Allowance	54848.00	0.00	54848.00	-6280.00	709.71	17574.29
			5510560 Fringe Benefits - Works Sup	7500.00	0.00	7500.00	2500.00	0.00	2500.00
			5510565 Long Service Leave	15972.00	0.00	15972.00	5324.00	9647.61	-3323.61
			5510570 Other Allowances	25194.00	0.00	25194.00	8723.00	879.77	7848.23
			5510585 Public Holidays	29469.00	0.00	29469.00	9820.00	3011.45	6808.55
			5510630 Rostered Days Off	29469.00	0.00	29469.00	9820.00	-2486.24	12306.24
			5510640 Sick Leave	19764.00	0.00	19764.00	6588.00	4933.44	1634.56
			5510640 Staff Medicals	1000.00	0.00	1000.00	332.00	0.00	332.00
			5510650 Staff Meetings	5000.00	0.00	5000.00	2000.00	3101.42	-1101.42
			5510660 Staff Training	25000.00	0.00	25000.00	8332.00	70.96	8261.04
			5510670 Superannuation - CC Super 3	28832.00	0.00	28832.00	276.00	601.66	-1674.32
			5510675 Superannuation - Occupational	73498.00	0.00	73498.00	24496.00	16563.26	7932.74
			5510680 Workers Compensation Ins.	22866.00	0.00	22866.00	11433.00	26653.80	-15220.80
			5510680 Works Clothing & Safety Equ	6000.00	0.00	6000.00	2000.00	4572.52	-2572.52
			5510773 Telephone - Works Superviso	1200.00	0.00	1200.00	400.00	0.00	400.00
			5510775 Utilities - Works Superviso	3500.00	0.00	3500.00	1164.00	2069.37	-905.37
			55101480 Insurance On Works	24555.00	0.00	24555.00	12278.00	24215.28	-11937.28
			55101556 Allocation Of Deputy Works	14055.00	0.00	14055.00	4684.00	5879.87	-1195.87
			55101559 Allocation Of Works Supervi	39967.00	0.00	39967.00	13320.00	15966.34	-2646.34
			55101580 Less Public Works Overheads	-680513.00	0.00	-680513.00	-236836.00	-148050.11	-57795.83
			55101600 Governance Overheads A.Loca	175500.00	0.00	175500.00	36500.00	56186.55	2313.45
			Total OPERATING EXPENDITURE	0.00	0.00	0.00	7879.00	30781.30	-22902.30
			Transfer to Long Service Le	5475.00	0.00	5475.00	0.00	460.85	-460.85
			Total CAPITAL EXPENDITURE	5475.00	0.00	5475.00	0.00	460.85	-460.85
			Total	5475.00	0.00	5475.00	7879.00	31242.15	-23363.15
			Total	5475.00	0.00	5475.00	7879.00	31242.15	-23363.15
			PUBLIC WORKS OVERHEA Sub-Programme Total	5475.00	0.00	5475.00	7879.00	31242.15	-23363.15
			Sub-Programme : 552 PLANT OPERATION COSTS						
			55201585 Less Plant Operating Costs	-315228.00	0.00	-315228.00	-105075.00	-162051.00	56975.00
			55201620 Plant Depreciation Recovere	362027.00	0.00	362027.00	-120672.00	-87407.56	-33264.44
			55201623 Plant Operating Costs - Dep	362027.00	0.00	362027.00	120672.00	168260.60	12411.40
			55201626 Plant Oper Costs - Fues &	138095.00	0.00	138095.00	46028.00	56826.84	-10798.84
			55201632 Plant Op.Cost - Ins/Lic/Bcr	30499.00	0.00	30499.00	10160.00	3999.44	6180.56
			55201635 Plant Oper Cost - Parts/Rep	66134.00	0.00	66134.00	22044.00	37267.84	-15223.84

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1	Municipal Fund	14 OTHER PROPERTY AND SERVICES									
		552 PLANT OPERATION COSTS									
55201637	Plant Oper Cost - Wages/Pla				62500.00	0.00	0.00	62300.00	20828.00	19870.12	357.88
55201639	Plant Operating Costs - Tyr				16000.00	0.00	0.00	16000.00	6000.00	0.00	6000.00
	Total OPERATING EXPENDITURE				0.00	0.00	0.00	0.00	-16.00	-23233.72	23217.72
	Total				0.00	0.00	0.00	0.00	-16.00	-23233.72	23217.72
	Total				0.00	0.00	0.00	0.00	-16.00	-23233.72	23217.72
	PLANT OPERATION COST Sub-programme Total				0.00	0.00	0.00	0.00	-16.00	-23233.72	23217.72
	Sub-programme : 553 STOCK PURCHASES & ISSUES										
55301653	Purchases - Bulk Fuel Depot				130000.00	0.00	0.00	-30000.00	43332.00	46982.70	-3650.70
55301654	Issues - Bulk Fuel Depot				-130000.00	0.00	0.00	-30000.00	-43332.00	-24780.00	-18556.00
55301657	Purchases - Bulk Fuel Tanker				50500.00	0.00	0.00	50500.00	16832.00	25761.00	-8929.00
55301658	Issues - Bulk Fuel Tanker				-50500.00	0.00	0.00	-50500.00	-16832.00	-48360.20	31524.20
55301661	Purchases Emulsion				2000.00	0.00	0.00	2000.00	668.00	203.70	464.30
55301662	Issues - Emulsion				-2000.00	0.00	0.00	-2000.00	-672.00	0.00	-672.00
55301663	Purchases - Engine Oil Stoc				7500.00	0.00	0.00	7500.00	2500.00	0.00	2500.00
55301664	Issues - Engine Oil				-7500.00	0.00	0.00	-7500.00	-2504.00	0.00	-2504.00
55301667	Purchases-gear/Diff Oil Sto				500.00	0.00	0.00	500.00	168.00	0.00	168.00
55301668	Issues - Gear Oil				-500.00	0.00	0.00	-500.00	-172.00	0.00	-172.00
55301669	Purchases - Grease Stock				500.00	0.00	0.00	500.00	168.00	0.00	168.00
55301670	Issues - Grease				-500.00	0.00	0.00	-500.00	-172.00	0.00	-172.00
	Total OPERATING EXPENDITURE				0.00	0.00	0.00	0.00	-24.00	-92.80	168.80
	Total				0.00	0.00	0.00	0.00	-24.00	-92.80	168.80
	Total				0.00	0.00	0.00	0.00	-24.00	-92.80	168.80
	STOCK PURCHASES & IS Sub-programme Total				0.00	0.00	0.00	0.00	-24.00	-92.80	168.80
	Sub-programme : 554 SALARIES & WAGES										
55401570	Gross Total Salaries & Wage				1776259.00	0.00	0.00	1776259.00	592084.00	476215.49	115868.51
55401590	Less Salaries/Wages Allocat				-1776259.00	0.00	0.00	-1776259.00	-592084.00	-477359.27	-114724.73
	Total OPERATING EXPENDITURE				0.00	0.00	0.00	0.00	0.00	-143.78	1143.78
	Total				0.00	0.00	0.00	0.00	0.00	-143.78	1143.78
	Total				0.00	0.00	0.00	0.00	0.00	-143.78	1143.78
	SALARIES & WAGES Sub-programme Total				0.00	0.00	0.00	0.00	0.00	-143.78	1143.78
	Sub-programme : 555 UNCLASSIFIED										

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					0.00	0.00	30000.00	0.00	1396.16	-1396.16
				Refunds Expenditure	0.00	0.00	0.00	0.00	0.00	10000.00
				Regional Alliance	30000.00	0.00	30000.00	10000.00	1396.16	8603.84
				Total OPERATING EXPENDITURE	30000.00	0.00	30000.00	10000.00	-4074.23	4074.23
				Refunds Income	0.00	0.00	0.00	0.00	-4074.23	4074.23
				Total OPERATING INCOME	30000.00	0.00	30000.00	10000.00	-2678.07	12678.07
				Total	30000.00	0.00	30000.00	10000.00	-2678.07	12678.07
				UNCLASSIFIED	30000.00	0.00	30000.00	10000.00	-2678.07	12678.07
				Sub-programme Total	30000.00	0.00	30000.00	10000.00	-2678.07	12678.07
				OTHER PROPERTY AND S Programme Total	35475.00	0.00	35475.00	17839.00	3993.78	13845.22

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Sub-programme : 000 BALANCE SHEET										
73106513				Creditors Control	0.00	0.00	0.00	0.00	-359556.68	359556.68
73106518				GST Received Suspense	0.00	0.00	0.00	0.00	-20371.73	20371.73
73106528				ESL Levied	0.00	0.00	0.00	0.00	-1576.65	1576.65
73106529				Excess Rates Receipts	0.00	0.00	0.00	0.00	-8430.87	8430.87
73106531				Rate Refund Suspense Accoun	0.00	0.00	0.00	0.00	623.55	-623.55
73206532				Bond - Kerb/Footpath - Expe	0.00	0.00	0.00	0.00	425.00	-425.00
73206533				Bond - Library - Expense	0.00	0.00	0.00	0.00	200.00	-200.00
73206556				Building Comp-cton Bond -	0.00	0.00	0.00	0.00	630.00	-630.00
73206556				Key Deposits - Expense	0.00	0.00	0.00	0.00	180.00	-180.00
73206567				Police Licensing - Expense	0.00	0.00	0.00	0.00	9322.15	-9322.15
73206573				Trust Clearing Acc - Expens	0.00	0.00	0.00	0.00	200.00	-200.00
73206578				Community Bus - Expenditure	0.00	0.00	0.00	0.00	205.86	-205.86
73206580				Marquee Deposit - Expense	0.00	0.00	0.00	0.00	595.00	-595.00
73206591				Tour Sales - Expense	0.00	0.00	0.00	0.00	-16758.15	116758.15
73206592				Bookeasy Sales - Expense	0.00	0.00	0.00	0.00	46574.50	-46574.50
73206650				Aerobics Group - Income	0.00	0.00	0.00	0.00	-140.89	140.89
73206651				BCIWF Levy - Income	0.00	0.00	0.00	0.00	-316.70	316.70
73206652				Bond - Library - Income	0.00	0.00	0.00	0.00	-200.00	200.00
73206653				Bond - Marina Facilities	0.00	0.00	0.00	0.00	-4178.09	4178.09
73206655				Bond Kerb/Footpath - Income	0.00	0.00	0.00	0.00	-3525.15	3525.15
73206656				Building Completion Bond -	0.00	0.00	0.00	0.00	-46206.41	146206.41
73206659				Community Groups - Income	0.00	0.00	0.00	0.00	-1536.92	1536.92
73206663				Hall Bond - Income	0.00	0.00	0.00	0.00	-270.00	270.00
73206664				Key Deposits - Income	0.00	0.00	0.00	0.00	-1550.00	1550.00
73206665				Man in the Biosphere - Inco	0.00	0.00	0.00	0.00	730.80	-730.80
73206667				Police Licensing - Income	0.00	0.00	0.00	0.00	-94614.41	94614.41
73206671				Sydv Hatch Pty Ltd - Income	0.00	0.00	0.00	0.00	-2260.29	2260.29
73206673				Trust Clearing Acc - Income	0.00	0.00	0.00	0.00	-2694.00	2694.00
73206677				Len Thomas Trust - Income	0.00	0.00	0.00	0.00	-800.00	800.00
73206678				Community Bus - Income	0.00	0.00	0.00	0.00	-3200.00	3200.00
73206680				Marquee Deposit - Income	0.00	0.00	0.00	0.00	-595.00	595.00
73206681				Policeman's Ball - Income	0.00	0.00	0.00	0.00	-750.86	750.86
73206682				Community Chest - Income	0.00	0.00	0.00	0.00	-6550.41	6550.41
73206683				Building Licence Levy - Inc	0.00	0.00	0.00	0.00	-1274.00	1274.00
73206686				Fundraising Collection - In	0.00	0.00	0.00	0.00	-40.00	40.00
73206687				Public Open Space Trust - I	0.00	0.00	0.00	0.00	-322133.22	322133.22
73206689				Hillside Residential Dual U	0.00	0.00	0.00	0.00	-47570.45	47570.45
73206691				Tour Sales - Income	0.00	0.00	0.00	0.00	-116758.15	116758.15
73206692				Bookeasy Sales - Income	0.00	0.00	0.00	0.00	-4686.50	4686.50
73306770				Provision for Annual Leave	0.00	0.00	0.00	0.00	-104651.86	104651.86
73406775				Provision - Long Service Le	0.00	0.00	0.00	0.00	-83051.59	83051.59
73406825				Loan Liability - Current	0.00	0.00	0.00	0.00	-69679.16	69679.16
7107520				Long Service Leave - Non Cu	0.00	0.00	0.00	0.00	-34761.37	34761.37
71207570				Loan Liability - Non Current	0.00	0.00	0.00	0.00	-380964.95	380964.95

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				Total LIABILITIES	0.00	0.00	0.00	-160740.40	160740.40	
				Municipal Fund Bank	0.00	0.00	0.00	1303981.14	-1303981.14	
				Municipal Tenent Saver Acc	0.00	0.00	0.00	60032.63	-601032.63	
				Municipal Go'd Term Deposit	0.00	0.00	0.00	31350.85	-31350.85	
				Trust Fund Bank	0.00	0.00	0.00	59525.39	-59525.39	
				Trust Fund Term Deposit Ban	0.00	0.00	0.00	525945.34	-525945.34	
				Office Till Float	0.00	0.00	0.00	200.00	-200.00	
				SBIC till Float	0.00	0.00	0.00	300.00	-300.00	
				Refuse Site Float	0.00	0.00	0.00	200.00	-200.00	
				Receivables - Rates (Current)	0.00	0.00	0.00	232973.51	-232973.51	
				GST Paid Suspense	0.00	0.00	0.00	50983.16	-50983.16	
				FBT Clearing	0.00	0.00	0.00	11504.00	-11504.00	
				Sundry Debtors	0.00	0.00	0.00	283206.13	-283206.13	
				Stock On Hand	0.00	0.00	0.00	132334.54	-132334.54	
				LSL Investment - Current	0.00	0.00	0.00	8201.59	-8201.59	
				Office Replacement Res Inve	0.00	0.00	0.00	106532.24	-106532.24	
				Personnel Unit Reserve Inve	0.00	0.00	0.00	197228.77	-197228.77	
				Plant Replacement Reserve I	0.00	0.00	0.00	187271.12	-187271.12	
				Rec. Fac Rep.c/Upgrade Rese	0.00	0.00	0.00	235568.42	-235568.42	
				Morkey Mia Jetty Reserve	0.00	0.00	0.00	17835.47	-17835.47	
				Shared Fire System Reserve	0.00	0.00	0.00	34700.00	-34700.00	
				Receivables - Rates (Deferr	0.00	0.00	0.00	6641.03	-6641.03	
				LSL Investment - Non Current	0.00	0.00	0.00	35222.22	-35222.22	
				Lard Investment	0.00	0.00	0.00	8948.78	-8948.78	
				Buildings	0.00	0.00	0.00	237001.86	-237001.86	
				Provision For Depreciation.	0.00	0.00	0.00	2251704.83	2251704.83	
				Furniture And Office Equipm	0.00	0.00	0.00	2975150.09	-2975150.09	
				Less Provision for Deprecia	0.00	0.00	0.00	1766722.49	1766722.49	
				Heritage Assets	0.00	0.00	0.00	670575.48	-670575.48	
				Plant And Equipment	0.00	0.00	0.00	109971.67	-109971.67	
				Less Prov. for Depreciation	0.00	0.00	0.00	3880475.78	3680475.78	
				Public Facilities	0.00	0.00	0.00	2380646.38	-2380646.38	
				Less Prov. for Depreciation	0.00	0.00	0.00	2401624.63	-2401624.63	
				Roads (non Town)	0.00	0.00	0.00	53815.27	-53815.27	
				Less Prov. for Depreciation	0.00	0.00	0.00	1787857.83	1787857.83	
				Streetscapes	0.00	0.00	0.00	576985.30	-576985.30	
				Less Prov. for Depreciation	0.00	0.00	0.00	210686.90	-210686.90	
				Town Streets	0.00	0.00	0.00	33649.34	-33649.34	
				Less Prov. for Depreciation	0.00	0.00	0.00	2652511.85	-2652511.85	
				Footpaths	0.00	0.00	0.00	768263.86	-768263.86	
				Less Prov. for Depreciation	0.00	0.00	0.00	115712.38	-115712.38	
				Drainage Culverts	0.00	0.00	0.00	153846.89	-153846.89	
				Less Prov. for Depreciation	0.00	0.00	0.00	407671.36	-407671.36	
				Municipal Accumulation Acco	0.00	0.00	0.00	38841.85	-38841.85	
				LSL Reserve Accumulation	0.00	0.00	0.00	3311169.97	-3311169.97	
					0.00	0.00	0.00	-117812.96	-117812.96	

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

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For Period Ending 30.11.12

Date from : C-.C7.12 Date To : 31.10.12

Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Amendments	Department Sub-Department	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	32	BALANCE SHEET								
000	BALANCE SHEET										
79107680	Office Replacement Accumula				0.00			0.00	0.00	-1057445.67	1057445.67
79107685	Pensioner Unit Reserve Accu				0.00			0.00	0.00	-186382.99	186382.99
79107690	Port Reserve Accumulation				0.00			0.00	0.00	-186637.97	186637.97
79107694	Monkey Mia Jetty Reserve Ac				0.00			0.00	0.00	-17824.04	17824.04
79107695	Rec Fac. Replc/Upgrade Accu				0.00			0.00	0.00	-254634.36	254634.36
79107696	Shared Fire System Accu				0.00			0.00	0.00	-34700.00	34700.00
Total ASSETS					0.00			0.00	0.00	1259703.05	-1259703.05
Total					0.00			0.00	0.00	-342037.35	342037.35
Total					0.00			0.00	0.00	-342037.35	342037.35
BALANCE SHEET				Sub-programme Total	0.00			0.00	0.00	-342037.35	342037.35
BALANCE SHEET				Programme Total	0.00			0.00	0.00	-342037.35	342037.35
Grand Totals					4141431.75			4141431.75	1661387.70	0.00	1661387.70

Shire of Shark Bay
Material Variances as at 31 October 2012

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Variance \$5000 or 5% of YTD Budget	Comment
Operating Income								
General Purpose Income								
02030243	Grants Commission - General	(571,621.00)	(1,112,035.00)	(1,577,594.00)	14,869.00	-10.28%	Material Variance Grant more than budgeted	
02030244	Grants Commission - Roads	(213,071.00)	(52,353.00)	(25,240.75)	(6,937.25)	-15.37%	Material Variance Grant less than budgeted	
0303044C	Interest Earned - Investments	(60,000.00)	(30,000.00)	(12,679.56)	(7,320.44)	36.90%	Material Variance Interest earned less than expected	
Total	General Purpose Income	(934,692.00)	(225,424.00)	(236,606.75)	11,162.76	-4.96%	No Material Variance	
Governance								
0203065C	Reimbursements - Other	(5,000.00)	(1,854.00)	(7,866.05)	9,022.05	-350.70%	Material Variance Local Government Insurance rebate	
Total	Governance	(671,990.00)	(3,252.00)	(8,076.99)	4,824.89	-148.37%	No Material Variance	
Law Order and Public Safety								
10103655	Reimbursements Fire Fighting	0.00	0.00	(8,247.66)	8,247.66	#DIV/0!	Material Variance Invoiced FESA for Tamala fire	
10303215	Grant Fesa - Ses	(21,500.00)	(5,375.00)	(20,990.00)	15,015.00	-279.35%	Material Variance Capital portion to be allocated, corrected in October	
1030322C	FESA SES Capital Grants	(486,500.00)	(121,525.00)	(3,708.40)	(117,916.60)	96.95%	Material Variance Building grant not received yet	
Total	Law Order and Public Safety	(515,664.00)	(128,165.00)	(32,535.96)	(96,629.44)	74.81%	Material Variance	
Health								
Total	Health	(2,325.00)	(765.00)	(1,056.00)	286.00	-37.50%	No Material Variance	
Housing								
Total	Housing	(93,780.00)	(91,256.00)	(93,790.00)	2,634.00	-8.11%	No Material Variance	
Community amenities								
30203326	Grants - Waste Disposal	(379,341.00)	(94,365.00)	0.00	(94,365.00)	100.00%	Material Variance Recycling Grant not received yet	
3020372C	Refuse Site Fees	(64,160.00)	(21,384.00)	(15,889.00)	(6,395.00)	25.23%	Material Variance Timing invoices raised in August	
Total	Community amenities	(635,418.00)	(260,079.00)	(175,026.89)	(105,063.11)	37.51%	Material Variance	

Shire of Shark Bay
Material Variances as at 31 October 2012

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Variance \$5000 or 5% of YTD Budget	Comment
Operating Income								
Recreation and Culture								
35300334	Grant - Recreation Jetty Replacement Denham	(2,000,000.00)	(500,000.00)	0.00	(500,000.00)	100.00%		Material Variance Grant not received yet
35300410	Contributions & Donations Sport and Recreation	(72,899.00)	(164.00)	(6,610.00)	6,446.00	-3930.49%		Material Variance Gascoyne Games contributions
36003722	Entrance Fees - Sbic	(48,000.00)	(16,000.00)	(21,829.12)	5,829.12	-36.43%		Material Variance Revenue exceeds budget YTD
36003770	Sale - Merchandise	(75,000.00)	(25,000.00)	(49,969.71)	24,969.71	-99.88%		Material Variance Sales exceed budget expectations YTD
Total	Recreation and Culture	(2,865,700.00)	(586,196.00)	(123,702.10)	(459,493.90)	78.39%		Material Variance
Transport								
45100280	Useless Loop Road - Misc	(595,000.00)	(148,750.00)	(120,000.00)	(28,750.00)	19.33%		Material Variance Maintenance claim not received
45204250	Profit On Sale Of Assets	(105,000.00)	0.00	(11,986.97)	-1,986.97	#DIV/0!		Material Variance Vehicle trade ins not realised yet
45204250	Diesel Fuel Rebate	(45,000.00)	(5,332.00)	0.00	(5,332.00)	100.00%		Material Variance Incorrect budget profile
45403806	Grant - RFS MVA Boat Reroc Facilities	(133,000.00)	(33,750.00)	474.00	(34,224.00)	100.00%		Material Variance Boat Reroc completed
45403807	Grant - R4R Monkey Mia Jetty	(1,000,000.00)	(250,000.00)	0.00	(250,000.00)	100.00%		Material Variance Grant not received yet
45503352	Grant - Denham Marina	(27,852.00)	(6,968.00)	(30,747.75)	23,769.75	-340.07%		Material Variance Marina planning funding received
45503753	Pen And Berthing Fees	(37,500.00)	(10,500.00)	(39,143.31)	28,643.31	-272.79%		Material Variance Annual fees invoiced
Total	Transport	(3,322,885.00)	(1,237,720.00)	(1,034,673.07)	(263,146.93)	20.28%		Material Variance
Economic Services								
50203420	Contribution - Monkey Mia	(48,000.00)	(48,000.00)	0.00	(48,000.00)	100.00%		Material Variance Invoice raised early new year
50203905	Caravan Park Leases	(65,208.00)	(21,732.00)	0.00	(21,732.00)	100.00%		Material Variance Timing of invoices, budget profile
50504030	MRWA Monkey Mia Road	(114,732.00)	(36,248.00)	(1,116.00)	(37,132.00)	97.08%		Material Variance Main Roads contract work started later than anticipated
50504040	MRWA Shark Bay Road	(516,745.00)	(172,912.00)	(9,984.99)	(162,927.01)	94.23%		Material Variance Main Roads contract work started later than anticipated
Total	Economic Services	(1,153,678.00)	(303,188.00)	(40,932.66)	(267,265.34)	86.72%		Material Variance
Other Property and Services								
Total	Other Property and Services	0.00	0.00	(4,074.23)	4,074.23	#DIV/0!		No Material Variance

Shire of Shark Bay
Material Variances as at 31 October 2012

COA Operating Expenditure	Description	Current Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Variance \$5000 or 5% of YTD Budget	Comment
General Purpose Income								
Total	General Purpose Income	107,456.75	35,612.00	33,147.70	2,664.30	7.44%	No Material Variance	
05101231	Strategic Planning	52,000.00	17,332.00	0.00	17,332.00	100.00%	Material Variance	No expense YTD
05200610	Salaries & Wages	573,661.00	174,143.25	17,076.75	157,066.50	8.63%	Material Variance	Staff costs lower than budget
05200612	Contract Staff	24,500.00	2,016.00	6,148.00	4,132.00	75.31%	Material Variance	Contract staff utilised to fill vacant staff positions
05200635	Insurance - Workers Compensation	15,513.00	7,757.00	18,049.27	10,292.27	-145.68%	Material Variance	Budget Profile
05201470	Insurance - General	9,016.00	4,509.00	14,318.87	9,809.87	-217.59%	Material Variance	Property premium higher than budgeted
05202300	Legal Expenses	49,048.00	16,349.00	7,534.15	8,813.85	53.81%	Material Variance	Expenses less than expected
Total	Governance	318,768.32	111,669.00	97,662.71	14,006.29	12.54%	Material Variance	
Law Order and Public Safety								
Total	Law Order and Public Safety	190,922.75	57,690.00	54,973.45	2,716.55	4.71%	No Material Variance	
Health								
Total	Health	73,063.88	24,340.00	24,170.67	169.33	0.70%	No Material Variance	
Housing								
25100738	Utilities - Pensioner Units (Group)	3,650.00	1,216.00	14,204.46	12,988.46	-1058.13%	Material Variance	Water rates to be allocated to individual units
Total	Housing	120,923.57	39,916.00	49,267.72	9,351.72	-23.43%	Material Variance	
Community amenities								
30102210	Refuse Site Gate Attendance	80,175.00	26,716.00	21,593.75	5,120.25	19.17%	Material Variance	Timing, tip fees work allocated to maintenance
30202410	Consultant Fees	45,005.00	15,005.00	21,660.92	6,660.92	-44.45%	Material Variance	Planning consultant: fees higher than budgeted YTD
30202630	Town Planning Scheme No 3	52,000.00	4,000.00	4,000.00	7,386.00	-1143.98%	Material Variance	
Total	Community amenities	530,923.42	176,625.50	183,950.32	7,366.32	-4.17%	No Material Variance	
Recreation and Culture								
33302125	Multi-Purpose Courts	800.00	260.00	6,777.34	6,517.04	-2506.65%	Material Variance	Timing
33303000	Sport and Recreation Centre - Operating Exp	110,027.00	36,652.00	2,954.48	33,727.52	92.43%	Material Variance	Centre not operational yet
33512150	Parks And Gardens	77,550.00	25,792.00	14,765.48	11,026.52	42.79%	Material Variance	Expense below budget YTD
38000610	Salaries & Wages	200,320.00	66,772.00	48,945.80	17,826.20	26.70%	Material Variance	Expense below budget YTD
38000625	Insurance - Workers Comp	5,805.00	1,992.00	7,123.87	5,131.87	-266.99%	Material Variance	2nd installment due October
38000776	Utilities - Sbc	43,800.00	14,600.00	1,248.28	13,351.71	91.45%	Material Variance	No electricity bills received yet
38001470	Insurance - Sbc	16,697.00	8,349.00	15,571.26	7,222.26	-36.50%	Material Variance	Second invoice due in October
38002699	Purchase - Merchandise	82,400.00	27,464.00	45,493.94	18,029.94	-65.65%	Material Variance	Purchases exceed budget YTD
Total	Recreation and Culture	1,559,276.89	539,164.70	494,672.99	44,591.71	8.27%	Material Variance	
Transport								
45112245	Town Streets Maintenance	115,965.00	33,168.00	15,021.31	23,146.69	60.64%	Material Variance	Expense below budget YTD
45121935	Country Roads Maintenance	798,900.00	265,943.00	135,566.89	130,381.31	49.93%	Material Variance	Expense below budget YTD, Loop Road Maint started
Total	Transport	2,153,806.00	717,695.00	564,450.87	153,244.13	21.35%	Material Variance	

Shire of Shark Bay
Material Variances as at 31 October 2012

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Variance \$5000 or 5% of YTD Budget	Comment
Operating Expenditure								
Economic Services								
50100610	Salaries & Wages	31,928.00	43,976.00	37,425.20	6,550.70	14.50%	Material Variance Wages less than budget	
50501800	Private Works - Other	33,555.00	17,183.00	68,465.28	(57,283.28)	-172.39%	Material Variance Main roads work being allocated to other	
50501810	MRVIA/MVIA Rd Tolling A/c	55,827.00	37,889.00	3.00	31,968.00	100.00%	Material Variance Main roads work being allocated to other	
50501900	MRVIA Shark Bay Rd Tolling A/c	432,286.00	144,088.00	83.03	144,004.97	99.94%	Material Variance Shark Bay Road works not started yet	
	Total	1,053,015.17	347,290.00	224,103.89	117,186.11	34.34%	Material Variance	
Other Property and Services								
55100640	District Allowance	21,592.00	7,195.00	249.40	6,946.60	56.23%	Material Variance Check Allocation	
55100650	Shark Bay Allowance	54,648.00	18,280.00	705.71	17,574.29	56.14%	Material Variance Check Allocation	
55100570	Other Allowances	26,194.00	8,728.00	879.77	7,848.23	89.92%	Material Variance Expense less than budget YTD	
55100585	Public Holidays	29,468.00	9,820.00	3,011.45	6,808.55	89.93%	Material Variance Expense less than budget YTD	
55100630	Rostered Days Off	29,468.00	9,820.00	(2,486.24)	12,306.24	125.32%	Material Variance Expense less than budget YTD	
55100650	Staff Training	25,000.00	8,332.00	70.56	8,261.04	99.15%	Material Variance Expense less than budget YTD	
55100675	Superannuation - Occupational	73,498.00	24,496.00	16,563.26	7,932.74	32.38%	Material Variance Expense less than budget YTD	
55100685	Workers Compensation Ins.	22,866.00	11,493.00	23,653.60	(16,220.80)	-133.13%	Material Variance Budget Profile	
55101450	Insurance On Works	24,555.00	12,276.00	24,215.28	(11,937.28)	-97.22%	Material Variance Budget Profile	
55201550	Less Public Works Overheads Allocated Works/Services	(680,513.00)	(226,836.00)	(189,050.11)	(57,785.89)	25.47%	Material Variance Expense less than budget YTD	
55201620	Less Plant Operating Costs Allocated Works/Services	(315,228.00)	(105,076.00)	(182,051.00)	(56,975.00)	-54.42%	Material Variance Plant allocations exceed costs, timing of invoices	
55201623	Plant Depreciation Recovered	362,027.00	(120,672.00)	(87,407.56)	(33,254.44)	-27.57%	Material Variance Timing, plant utilisation	
55201626	Plant Over Costs - Fuels & Oil	138,065.00	46,028.00	106,260.50	12,411.40	10.29%	Material Variance Expense less than budget YTD	
55201632	Plant Op Cost - Ins/Lic/Borrow	30,469.00	10,160.00	3,999.44	(10,793.84)	-23.26%	Material Variance Timing of works	
55201635	Plant Over Cost - Parts/Repair	66,134.00	22,044.00	37,257.84	(15,223.84)	-89.06%	Material Variance Expense exceeds budget	
55201639	Plant Operating Costs - Tyres	18,000.00	6,000.00	0.00	6,000.00	100.00%	Material Variance Timing	
55301854	Issues - Bulk Fuel Depot	(130,000.00)	(43,336.00)	(24,750.00)	(18,556.00)	42.82%	Material Variance Timing	
55301857	Purchases - Bulk Fuel Tanker	50,500.00	19,832.00	25,761.00	(6,929.00)	-53.65%	Material Variance Check Allocation	
55301858	Issues - Bulk Fuel Tanker	(50,500.00)	(16,836.00)	(48,360.20)	31,524.20	-187.24%	Material Variance Timing	
55401570	Gross Total Salaries & Wages	1,176,256.00	592,064.00	475,215.48	115,688.51	19.57%	Material Variance Expense less than budget YTD	
55401590	Less Salaries/Vagas Allocated	(1,176,256.00)	(592,064.00)	(477,359.27)	(114,724.73)	19.38%	Material Variance Expense less than budget YTD	
55501230	Regional Alliance	30,000.00	10,000.00	0.00	10,000.00	100.00%	Material Variance No Expense YTD	
	Total	32,000.00	18,511.00	7,607.16	10,903.84	58.90%	Material Variance	

Shire of Shark Bay
Material Variances as at 31 October 2012

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Variance \$5000 or 5% of YTD Budget	Comment
Other Revenue and Expenditure								
Purchase Land and Buildings								
0912800	Capital Works Staff Housing	20,000.00	6,640.00	0.00	6,640.00	100.00%		Material Variance No Expense YTD
1003504	Emergency Services Building	50,000.00	0.00	5,275.55	(5,275.55)	#DIV/0!		Material Variance Project commenced
3510483	Community Resource Centre Capital Works	100,000.00	33,328.00	4,095.40	29,232.60	87.71%		Material Variance Car park plans approved
35104785	Rec Centre Construction	1,168,654.00	507,313.00	728,500.44	(217,587.44)	-42.85%		Material Variance Project delayed
Total	Purchase Land and Buildings	3,732,804.00	584,445.00	765,592.45	(165,147.45)	-31.65%		Material Variance
Purchase Infrastructure Assets Roads								
145165700	Purchase Infrastructure Assets Roads	234,000.00	8,744.00	0.00	8,744.00	100.00%		Material Variance Ocean Park Road project not started
45165670	County Roads - Capital	736,472.00	429,841.00	317,833.49	112,007.51	26.05%		Material Variance Loop Road project completed
45185785	Town Street Resalls	199,900.00	191,704.00	27,565.60	163,748.40	85.42%		Material Variance Waiting on contractor
Total	Purchase Infrastructure Assets Roads	1,170,372.00	630,289.00	345,789.09	284,499.91	45.14%		Material Variance
Purchase Infrastructure Assets Public Facilities								
50205788	Ironkey Mia Bone Replacement	600,000.00	600,000.00	3,346.02	596,653.98	99.34%		Material Variance Project commenced
30105575	Refuse Site Infrastructure	388,341.00	852.00	8,000.00	(7,108.00)	-786.86%		Material Variance Water tanks purchased
35205592	Knight Terrace Boat Ramps Capital	63,000.00	3,056.00	27,942.14	(24,874.14)	-810.76%		Material Variance Project nearing completion
35305596	Parks & Gardens Capital Exp	55,000.00	18,312.00	0.00	18,312.00	100.00%		Material Variance Project not started
35405250	Digital TV Upgrade	150,000.00	0.00	8,114.00	(8,114.00)	#DIV/0!		Material Variance Budgeted to start later in the year
25105675	Drainage/Sump Construction	30,000.00	30,000.00	0.00	30,000.00	100.00%		Material Variance Project not started
45405591	Ironkey Mia Jetty Capital Works	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00%		Material Variance Timing, awaiting approval
45505592	Winch House and Jinker Capital Works	20,000.00	20,000.00	0.00	20,000.00	100.00%		Material Variance Project not started
45605554	Marina Development Planning	50,000.00	50,000.00	0.00	50,000.00	100.00%		Material Variance Project not started
50205725	Entry Statement/Carpark	50,000.00	42,604.00	3,141.71	39,462.25	92.63%		Material Variance Lighting at entry statement underway
Total	Purchase Infrastructure Assets Public Facilities	4,727,664.00	1,779,029.00	56,516.87	1,722,512.13	96.82%		Material Variance
Purchase Infrastructure Assets Footpaths								
Total	Purchase Infrastructure Assets Footpaths	50,000.00	808.00	0.00	808.00	100.00%		No Material Variance
Purchase Heritage assets								
35705125	Cape Inscription Restoration Capital	46,035.00	46,035.00	8,017.73	38,017.27	82.56%		Material Variance Project completed
Total	Purchase Heritage assets	46,035.00	46,035.00	8,017.73	38,017.27	82.56%		Material Variance

Shire of Shark Bay
Material Variances as at 31 October 2012

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Variance \$5000 or 5% of YTD Budget	Comment
Other Revenue and Expenditure								
Purchase Plant and Equipment								
46106690	Depot Tools And Major Plant	15,000.00	5,000.00	11,131.51	(6,131.61)	-122.63%	Material Variance	Timing
45205318	Burners Camp & Dohger Upgrade	75,000.00	75,000.00	65,254.68	9,745.32	12.99%	Material Variance	Project near completion
45205346	County Ute Replacement	42,000.00	42,000.00	0.00	40,000.00	100.00%	Material Variance	Awaiting availability
45206377	Mower Replacement	42,000.00	42,000.00	0.00	42,000.00	100.00%	Material Variance	Machine on order
45205476	Crew Cab Flat Deck Truck & Crane	115,000.00	38,664.00	0.00	36,664.00	100.00%	Material Variance	Tenders under evaluation
45205485	Works Ute Replacement	45,000.00	45,000.00	0.00	45,000.00	100.00%	Material Variance	Awaiting availability
45205466	Prime Mover	280,000.00	280,000.00	0.00	280,000.00	100.00%	Material Variance	Tender process underway
	Total	725,500.00	570,164.00	117,904.82	452,259.18	79.32%	Material Variance	
Purchase Furniture and Equipment								
36004980	Shark Bay Interp Centre - Furn & Fixings	18,500.00	6,164.00	0.00	6,164.00	100.00%	Material Variance	Purchase of LED Lighting
	Total	54,500.00	11,998.00	1,818.60	10,179.40	84.84%	Material Variance	
Repayment of Debentures								
	Total	80,879.00	28,380.00	28,095.22	284.78	1.00%	No Material Variance	
Proceeds from new Debentures								
50206068	Lean Funds Mkt Bore	(300,000.00)	(300,000.00)	0.00	(300,000.00)	100.00%	Material Variance	Loan not raised yet
	Total	(460,000.00)	(300,000.00)	0.00	(300,000.00)	100.00%	Material Variance	
Transfers to Reserves								
	Total	80,217.00	0.00	6,597.84	(6,991.84)	#DIV/0!	Material Variance	July interest transferred to reserve
Transfers from Reserves								
	Total	(1,207,000.00)	0.00	0.00	0.00	#DIV/0!	No Material Variance	
Amount Raised from Rates								
	Total	(1,028,574.00)	(1,021,907.00)	(1,026,361.68)	4,454.68	-0.44%	No Material Variance	

**SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 31 OCTOBER 2012**

Program	Description	Project	Budget	YTD	Funding Source	Comment
ADMINISTRATION						
<i>Furniture and Office Equipment</i>						
	Misc. Hardware Purchases/Upgrades	Computer Replacement	6,000		Municipal Fund	Computer Replacement expenditure scheduled for later part of the year.
	Misc. Software Purchases/ Upgrades		5,000		Municipal Fund	Seeking quotes on software upgrades
	Office Furniture and Equipment	Furniture	5,000	1,819	Municipal Fund	Principally replacement of substandard, aged office chairs
	Council Chambers	Furniture	20,000		Municipal Fund	New tables and chairs have been ordered
			<u>36,000</u>	<u>1,819</u>		
Buildings						
	Replace Shire Offices		1,667,150	0	Grant and Reserve Funds	Design development to be initiated.
			<u>1,667,150</u>	<u>0</u>		
Plant and Equipment						
	GEO Vehicle		65,000		Municipal Fund	New vehicle to be purchased to minimise change over expense.
			<u>65,000</u>	<u>0</u>		
Total Administration			1,738,150	1,819		
LAW, ORDER AND PUBLIC SAFETY						
<i>Buildings</i>						
	Emergency Services Building	Building Construction	480,000	5,280	Grant Funds	Concept Design and construction.
	Emergency Services Building	Site works	100,000		Municipal Fund	Site works, car parking and fencing.
			<u>580,000</u>	<u>5,280</u>		
Plant and Equipment						
	SES Capital Equipment		6,500	3,211	Grant Funding	Assorted minor equipment.
Total Law, Order and Public Safety			586,500	8,491		

**SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 31 OCTOBER 2012**

Program	Description	Project	Budget	YTD	Funding Source	Comment
HOUSING						
<i>Buildings</i>						
	Staff Housing Capital Works					
	5 Snaven way	Capital Maintenance	5,000		Municipal Fund	Capital maintenance as required, or going
	66 Brockman Street	Capital Maintenance	5,000		Municipal Fund	Capital maintenance as required, or going
	51 Duracher Street	Capital Maintenance	5,000		Municipal Fund	Capital maintenance as required, or going
	80 Duracher Street	Capital Maintenance	5,000		Municipal Fund	Capital maintenance as required, or going
			20,000	0		
	Pensioner Units Capital Works					
	Capital Maintenance		15,000	21,815	Pensioner unit reserve	Refurbishment of Unit 7
	Fencing		25,000		Pensioner unit reserve	Project listed for 12/13 completion.
	Mains Plumbing Replacement		32,000		Pensioner unit reserve	Complete replacement of corroded mains plumbing.
	Landscaping		10,000		Pensioner unit reserve	Project listed for 12/13 completion.
			82,000	21,815		
Total Housing			102,000	21,815		
COMMUNITY AMENITIES						
<i>Buildings</i>						
	Public Conveniences Capital Works					
	Barnard Street Amenities		35,000		Municipal Fund	Internal upgrade.
			35,000	0		
	Infrastructure Assets - Public Facilities					
	Refuse Tip	Residential Refuse Site	145,241		Grant Funding	Setting up and Equipping new recycling station.
	Glass Crusher		75,000		Grant Funding	Setting up and Equipping new recycling station.
	Shed		87,000		Grant Funding	Setting up and Equipping new recycling station.
	Baler		45,000		Grant Funding	Setting up and Equipping new recycling station.
	Bale Bags x 2		26,100		Grant Funding	Setting up and Equipping new recycling station.
			10,000	8,000	Municipal Fund	Water tanks delivered to site, set up still to be completed
	Refuse Site Water Tanks		386,341	8,000		
Total Community Amenities			423,341	8,000		

SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 31 OCTOBER 2012

Program	Description	Project	Budget	YTD	Funding Source	Comment
RECREATION AND CULTURE						
<i>Buildings</i>						
	Rec. Centre construction and carpark	CLGF Regional Projects	415,653	334,925	Grant and Municipal Funds	Work in progress.
	Rec Centre firefighting and landscaping		573,001	291,630	Contributions and Municipal	Work in progress.
	Gymnasium Equipment		80,000	76,183	Municipal Funds	Payment for Gymnasium Equipment
	Community Resource Centre grounds	Car Park, Old Gaol, landscaping	100,000	4,095	Municipal Funds	Car park design is completed, works are progressing
	Community Daycare Centre	Western Foreshore Public Toilets	5,000	2,080	Municipal Funds	Provisional sum for capital works, purchase of aquabubbler
			100,000	790	Municipal Funds	Works are progressing
			1,373,654	709,683		
<i>Infrastructure Assets - Public Facilities</i>						
	Rook Wall	Capital maintenance	15,000		Municipal Fund	Capital maintenance works will be carried out when tides are suitable
	Charlie Sappie Park Capital Works		25,000		Municipal Fund	Construction Scheduled 12/13 year.
	Freshore BBQ Replacement	Old BBQ rusted	12,000		Municipal Fund	Construction Scheduled 12/13 year.
	Solar Lighting Little Lagoon	No lighting at present	7,500	3,202	Municipal Fund	Lighting installed in gazebos
	Digital TV		150,000	8,114	Loan and Municipal Funds	Studies being undertaken for best solution
	Over shade shelter replacement	Old shade deteriorating	20,000		Municipal Funds	Construction Scheduled 12/13 year.
	Ova Bore Meter		10,000		Municipal Funds	Construction Scheduled 12/13 year.
	Shade over Ve shedia		5,000		Municipal Funds	Construction Scheduled 12/13 year.
	HMAS Sydney Memorial		103,400		Grant Funds	Works are in progress
	Denham Recreation Jetty Replacement		2,000,000		Municipal Funds	Construction Scheduled 12/13 year.
	Knight Ice Western Carpark Boat Ramp		63,000	27,942	Grant Funds	Construction Scheduled 12/13 year.
			2,410,500	39,258	Grant and Municipal funds	Works meaning completion
<i>Furniture and Office Equipment</i>						
	Discovery centre - Furniture & Fittings					
	Display Entry Curtain		2,500		Municipal Fund	Project due for completion 12/13 year
	Gallery Lighting Upgrade		5,000		Municipal Fund	Project due for completion 12/13 year
	Electronic Displays		10,000		Municipal Fund	Project due for completion 12/13 year
	Mini Scoafold		1,000		Municipal Fund	Project due for completion 12/13 year
			18,500	0		
<i>Heritage Assets</i>						
	Dirk Hanco Lighthouse Cottage Restoration		46,035	8,018	Municipal Fund	Completion scheduled for the 12/13 year
			46,035	8,018		
Total Recreation and Culture			3,849,089	756,659		

SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 31 OCTOBER 2012

Program	Description	Project	Budget	YTD	Funding Source	Comment
TRANSPORT						
Buildings						
	Upgrade Depot Workshop		5,000	10,631	Municipal Fund	Half of depot shed resheeted
			15,000	10,631		
Plant and Equipment						
	Depot Tools and Major Plant	Major Plant	9,000	11,131	Municipal Fund	Purchase of 4 inch pump and accessories
	Communications Upgrade		5,000		Municipal Fund	Provisional sum for capital replacement
	Replacement Ute County		40,000		Municipal Fund, less trade-ins	Due for replacement, Feb/Mar 2013
	Replacement Ute Town Supervisor		40,000	38,307	Municipal Fund, less trade-ins	Completed
	Replacement Ute Works Manager		45,000		Municipal Fund, less trade-ins	On Order
	Dual Cab Truck 5t		17,000		Municipal Fund, less trade-ins	Under Evaluation
	Prime Mover		280,000		Municipal Fund, less trade-ins	Under evaluation
	Camp Mess Van Replacement		75,000	65,255	Municipal Fund, less trade-ins	Building delivered to site
	Ride-on Lawn Mower		42,000		Municipal Fund, less trade-ins	On Order
			652,000	114,693		
Infrastructure Assets - Roads						
	Stella Rowley Drive - RRG		90,000		Grants and Municipal Funds	Completion due 12/13 year
	Useless Loop Road - RRG		324,923	317,833	Grants and Municipal Funds	Program completed
	Ocean Park Road - RRG		264,000		Grants and Municipal Funds	Completion due 12/13 year
	Woodleigh Byro Road - RRG		291,549		Grants and Municipal Funds	Completion due 12/13 year
	Barnard St. - R2R		109,632	6,893	Grant Funding	Waiting for contractor to be available
	Knight Tce. R2R		49,960	21,062	Grant Funding	Materials a/c on order
	Hughes Street R2R		40,308		Grant Funding	Waiting on Contractor
			1,170,372	346,788		
Infrastructure Assets - Denham Marine Facilities						
	Winch House and Jinker Capital Maintenance		20,000		Municipal Fund	Winches for linker have been sourced
	Commercial Jetty Capital Works		5,000		Municipal Fund	Capital maintenance as required
	Marina Development Plan		75,000	0	Municipal Fund	Work in progress
Infrastructure Assets - Monkey Mia Boating Facilities						
	Monkey Mia Jetty Upgrade		1,000,000		Grant Funding	Awaiting Cabinet approval
	Monkey Mia Carpark		60,000		Grant and Municipal Funding	Work in progress
	Monkey Mia Boat Ramp		119,423	2,171	Grant and Municipal Funding	Work in progress
			1,179,423	2,171		
Infrastructure Assets - Footpaths						
	Hughes Street Footpaths		50,000	0	Municipal Fund	Footpath plan adopted, project started
			50,000	0		
Infrastructure Assets - Drainage/Culverts						
	Foreshore Drainage		30,000	0	Municipal Fund	Work in progress
			30,000	0		
Total Transport			3,165,795	473,283		

**SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 31 OCTOBER 2012**

Program	Description	Project	Budget	YTD	Funding Source	Comment
ECONOMIC SERVICES						
<i>Infrastructure Assets - Public Facilities</i>						
	Denham Entry Statement power and lighting upgrade		50,000	3,141	Grant and Municipal Funding	Work in progress
	Monkey Mia Bore Replacement	Replace collapsed old bore	600,000	3,946	Grant and Loan Funding	Work in progress. Site works expected to start soon.
			650,000	7,087		
Total Economic Services			650,000	7,087		

Total Asset Acquisition			10,564,875	1,277,455		
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Summary

Summary of Asset Acquisitions by Function

	Budget	YTD
Governance	1,788,150	1,819
Law, Order and Public Safety	585,500	8,491
Housing	102,000	21,816
Community Amenities	423,347	8,000
Recreation and Culture	3,848,089	756,969
Transport	3,165,793	473,283
Economic Services	650,000	7,087
	10,564,875	1,277,455

Summary of Asset Acquisitions by Asset Class

	Budget	YTD
Furniture and Equipment	54,500	1,819
Land and Buildings	3,782,804	747,410
Plant and Equipment	723,500	117,804
Heritage Assets	46,035	8,018
Infrastructure Assets - Roads (Non-Town)	970,472	317,833
Infrastructure Assets - Town Streets	199,900	27,955
Infrastructure Assets - Public Facilities	4,697,664	56,616
Infrastructure Assets - Streetscapes		
Infrastructure Assets - Footpaths	50,000	0
Infrastructure Assets - Drainage/Culverts	30,000	0
	10,564,875	1,277,455

The President thanked Sargent Dave Christ for his service to the Shark Bay community and presented him with a reminder of Shark Bay.

The President adjourned the Ordinary Council meeting at 10.26 am.

The President reconvened the Ordinary Council meeting at 10.55 am.

12.3 ANNUAL REPORT 2011/2012

AU101

Author

Executive Manager. Finance and Administration

Disclosure of Any Interest

Nil

Moved Cr McLaughlin

Seconded Cr Capewell

Council Resolution

That Council accepts –

- 1. The Shire of Shark Bay's 2011/2012 Annual Report.**
- 2. The Shire of Shark Bay's 2011/2012 audited annual financial statements.**
- 3. The Audit Report for 2011/2012 from the Shire's auditors UHY Haines Norton.**
- 4. The Management Report for 2011/2012 from the Shire's auditors UHY Haines Norton.**
- 5. That the Annual Electors Meeting is to be held in the Denham Town Hall on Wednesday 19 December 2012 at 7.00 pm and that this is advertised in accordance with section 5.29 of the *Local Government Act 1995*.**

4/0 CARRIED BY ABSOLUTE MAJORITY

Background

The 2011/2012 Annual Report, which includes the annual financial statements and auditor's report, has been completed and distributed to Councillors. The Audit Report stipulates the Shire of Shark Bay has received the following unqualified audit report.

Audit Opinion

In our opinion, the financial report of the Shire of Shark Bay is in accordance with the Local Government Act 1995 (as amended) and the Local Government (Financial Management) Regulations 1996 (as amended), including:

a. giving a true and fair view of the Shire's financial position as at 30 June 2011 and of its performance for the year ended on that date; and

b. complying with Australian Accounting Standards, the Local Government Act 1995 (as amended) and the Local Government (Financial Management) Regulations 1996 (as amended).

Report on Other Legal and Regulatory Requirements

During the course of the Audit we became aware of the following instances where the Council did not comply with the Local Government (Finance Management) Regulations 1996 as amended.

Monthly Statement of Financial Activity

The \$ Values of material variances have not been detailed on the Monthly Statements of Financial Activity as required by Financial Management Regulation 34(1)(d).

In accordance with the local Government (Audit) Regulations 1996, we also report that:

- (a) There are no matters that in our opinion indicate significant adverse trends in the financial position or the financial management practices of the Shire.*
- (b) Except as detailed above, no other matters indicating non-compliance with Part 6 of the Local Government Act 1995 (as amended), the Local Government (Financial Management) Regulations 1996 (as amended) or applicable financial controls of any other written law were noted during the course of our audit.*
- (c) All necessary information and explanations were obtained by us.*
- (d) All audit procedures were satisfactorily completed in conducting our audit.*

Executive Manager Finance and Administration Comments

The monthly Rate setting report has been modified to provide both a \$ variance and % variance to be included in the Monthly Statements of Financial Activity.

Comment

The annual report has been prepared by the Shire's finance staff and complies with the requirements of section 5.53 of the *Local Government Act 1995*.

The following comments on the Management Report Recommendations are provided by the Executive Manager Finance and Administration.

Trust Liabilities

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

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

Executive Manager Finance and Administration Comments

The Trust fund contains monies held in trust for some community groups that do not appear to be active any more. The Trust Account is reconciled and assessed on a regular basis however it is acknowledged that these accounts

need to be finalised. The Trust Account will be reviewed during the 2012/13 financial year and all obligations will be reviewed and action taken.

Legal Implications

Sections 5.53, 5.54 and 5.55 of the *Local Government Act 1995* cover acceptance of the annual report.
Regulations 10 (4) of the *Local Government (Audit Regulations) 1996*.

Policy Implications

Nil

Financial Implications

The annual report, includes the Shire's audited annual financial statements, which present the Shire's financial position as at 30 June 2012 and is a useful tool for evaluating the Shire's operations.

Strategic Implications

The financial position of the Shire at the end of each year has an impact on the Shire's strategic plans.

Voting Requirements

Absolute Majority Required.

Date of Report

14 November 2012

12.4 LATE PAYMENT OF RATES
P1224/P1066/P1236/P1238

Author
Executive Manager
Finance and Administration

Disclosure of Any Interest
Nil

Officer Recommendation

Note: The Council is required to nominate one of the following options.

1. That Council waive the payment arrangement fee of \$130.00 per property, relating to the late payment of rates for the four properties owned by Mr B Gooch and apply one charge of \$130 to cover the payments arrangement for the four properties.

Or

2. That Council waive the payment arrangement fee of \$130.00 per property, relating to the late payment of rates for the four properties owned by Mr B Gooch.

Or

3. That Council inform Mr Gooch that his payment was received after the cut-off date and is not eligible for instalment options. Therefore the outstanding rates need to be paid in full or a payment arrangement be entered into at the cost of \$130.00 per property.

Moved Cr Capewell
Seconded Cr Cowell

Council Resolution

That Council inform Mr Gooch that his payment was received after the cut-off date and is not eligible for instalment options. Therefore the outstanding rates need to be paid in full or a payment arrangement be entered into at the cost of \$130.00 per property.

**2/2 VOTE TIED
PRESIDENT EXERCISED CASTING VOTE
2/3 MOTION LOST**

AMENDMENT

Reason: The Council felt that more information was required before making a decision on this item.

Moved Cr McLaughlin
Seconded Cr Cowell

Council Resolution

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

**2/2 VOTE TIED
PRESIDENT EXERCISED CASTING VOTE
3/2 MOTION CARRIED**

Background

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

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

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

Comment

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

In this case where the first instalment of the rates payments are late by a few days and the rate payer wishes to remain on the instalment options, the fee of a \$130.00 per assessment adds up to a significant impost on the rate payer, in this case \$520.00.

Mr Gooch has written a letter to bring to the shires attention this impost and hopes the Shire will show compassion for his 40 years of paying rates.

The administration will explore options to address this issue and present to Council recommendations in regard to this matter.

Legal Implications

Local Government Act 1995, Section(s)

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

- (1) Subject to subsection (2) and any other written law, a local government may —

- (a) when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money;
- (b) waive or grant concessions in relation to any amount of money; or
- (c) write off any amount of money, which is owed to the local government.

* *Absolute majority required.*

6.45. Options for payment of rates or service charges

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

6.49. Agreement as to payment of rates and service charges

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

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

60. Manner of election to pay by instalments

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

government receives payment of the amount set forth in the rate notice as being payable for that instalment.

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

64. Due dates of instalments

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

Policy Implications

Nil

Financial Implications

Depending on the option that Council chooses and the payment arrangement fee is reduced, the Shire will need to refund Mr Gooch or credit the properties in question either \$390.00 for option 1, or \$520.00 for option 2. These amounts will have no significant impact on the current budget.

Strategic Implications

Nil

Voting Requirements

Absolute Majority Required for Officer Recommendation

Date of Report

16 November 2012

28 NOVEMBER 2012

O-PR-6252/R1224, R1066, R1239, R1238
Dale Wilson

19 November 2012

BJ GOOCH
PO BOX 777
CANNINGTON WA 6987

Dear Mr Gooch,

**RE: INSTALMENT OPTIONS A1224 49 BROCKMAN S, A1066 24 HUGHES ST,
A1236 60 BROCKMAN ST, A1238 62 BROCKMAN ST**

Thank you for your rate payments for the above properties, received on Thursday 11 October 2012. To be eligible for instalment options, the payments had to be received at this office by 4.00pm Monday 8 October 2012, as stated on your Rate Notice.

Your payment was received after the cut-off date and is unfortunately not eligible for instalment options.

You may enter into a payment arrangement, at the cost of \$130 per property and make an arrangement to pay 3 more payments, the first one due on the 10 December 2012, the 2nd on 10 February 2013 and the final instalment with interest that will accrue during the payment arrangement time to be paid on 11 April 2013. The payment arrangement fee of \$520(4 rated properties) is due immediately. Please note that interest will still accrue on the outstanding balance.

If you wish to enter into the payment arrangement please sign the attached copy of this letter and return to the Shire of Shark Bay with the fee of \$520 (for the 4 rated properties) or alternatively your prompt payment of the outstanding amounts would be appreciated.

If you have any further queries in relation to above matter, please contact Richard Towell, on 08 99481 218 or email rtowell@sharkbay.wa.gov.au.

Yours sincerely

Paul Anderson
CHIEF EXECUTIVE OFFICER

I BJ Gooch agree to the payment arrangement and the cost of \$520 is enclosed. I understand that interest will still accrue on all outstanding amounts related to these properties.

Mr BJ Gooch

28 NOVEMBER 2012

1- FM-12695 R1066, R1224, R1238, R1239

WITHOUT PREJUDICE

MR. PAUL ANDERSON
SHIRE OF SHARK BAY
PO BOX 126,
DENHAM WA, 6537

RECEIVED
2 DEC 2012
Shire of Shark Bay

Dear Sir:

I would like to bring to your attention the outstanding rates on 4 properties owned by BJ Gooch \$1493.40 which was received 3 days late by Australia post.

I have been a rate payer for over 40 years and had never been late on paying what is due. I cannot pay online as I am computer illiterate and do not pay by card over the phone for security reasons. I have been caught before I pay all my bills by cheque at the post office or by mail. The letter to the shire was posted on 3rd of October 2012 for you to receive it by the 8th.

I am now be fined \$542.40 for 3 days late payment

I would like to bring it to your attention, for the rates 2010-2011, I was not sent the 1st installment notice but then I received a 2nd installment notice with a fine. I spoke to Dale and said I cannot pay outstanding rates when I do not receive a letter.

Dale replied that there had been a computer glitch with the 1st installment and waived the fine if I pay 1st and 2nd installment all at once which had put financial stress on me.

This year, 2012-2013, I had an extra rate notice which was not mine and I immediately rang the shire (Dale) and told her about the extra rate notice I had received and asked her if she could send it to the correct owner and hoping they do not get fined for the late payment.

I am sorry for the inconvenience of \$1493.40 being late by 3 days and hope the shire shows compassion for 40 years of paying rates.

Yours sincerely,

Barry James Gooch



CC: Shire President

CC: McKenzie Legal

13. TOWN PLANNING REPORT

13.1 DRAFT LOCAL PLANNING POLICY FOR 'CASH IN LIEU CARPARKING REQUIREMENTS – TOWN CENTRE ZONE'

TO 106.03

Author

Liz Bushby, Gray & Lewis Landuse Planners

Disclosure of Any Interest

Disclosure of Interest: Gray & Lewis

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

Officers Recommendation

A. GRAY & LEWIS RECOMMENDATION

That Council:

1. **Note that the Draft Local Planning Policy titled 'Cash in Lieu Carparking Requirements – Town Centre zone' adopted by Council on the 30 November 2011 was advertised for public comment and no submissions have been received.**
2. **Resolve not to proceed with the Draft Local Planning Policy titled 'Cash in Lieu Carparking Requirements – Town Centre zone' in accordance with Clause 2.4.2 (b) of the Shire of Shark Bay Local Planning Scheme No 3.**
3. **Authorise Gray & Lewis to compile a new Draft Local Planning Policy on carparking to be referred to a future Council meeting for separate consideration.**
4. **Note that future consideration may need to be given to allocating budget funds for detailed engineering designs for carparking in the Town Centre and costing for cash in lieu payments.**

B. ALTERNATIVE RECOMMENDATION (OPTION AVAILABLE TO COUNCIL)

Gray & Lewis recognise that the existing carparking policy has already been adopted in a Draft form by the Shire and therefore Council may be satisfied that the Policy is sufficient as a guideline for future development.

If the Draft Policy is adopted in its current form, Council still has the ability to vary it.

This alternative resolution is provided as an option to the Council:

That Council:

1. **Note that the Draft Local Planning Policy titled 'Cash in Lieu Carparking Requirements – Town Centre Zone' adopted by**

Council on the 30 November 2011 was advertised for public comment and no submissions have been received.

2. **Adopt the Local Planning Policy titled ‘Cash in Lieu Carparking Requirements – Town Centre Zone’ without modification in accordance with Clause 2.4.2 b) of the Shire of Shark Bay Local Planning Scheme No 3.**
3. **Authorise the Chief Executive Officer to publish notice of adoption of the Local Planning Policy titled ‘Cash in Lieu Carparking Requirements – Town Centre Zone’ once in a local newspaper as required under Clause 2.4.3 a) of the Shire of Shark Bay Local Planning Scheme No 3.**

Moved Cr Hanscombe
Seconded Cr Capewell

Council Resolution

That Council:

1. **Note that the Draft Local Planning Policy titled ‘Cash in Lieu Carparking Requirements – Town Centre zone’ adopted by Council on the 30 November 2011 was advertised for public comment and no submissions have been received.**
2. **Resolve not to proceed with the Draft Local Planning Policy titled ‘Cash in Lieu Carparking Requirements – Town Centre zone’ in accordance with Clause 2.4.2 (b) of the Shire of Shark Bay Local Planning Scheme No 3.**
3. **Authorise Gray & Lewis to compile a new Draft Local Planning Policy on carparking to be referred to a future Council meeting for separate consideration.**
4. **Note that future consideration may need to be given to allocating budget funds for detailed engineering designs for carparking in the Town Centre and costing for cash in lieu payments.**

4/0 CARRIED

Précis

Council adopted a Draft Local Policy on carparking in November 2011 for the purpose of conducting advertising. As a consequence of staff and resource issues, the Draft Policy has not substantially progressed.

The purpose of this report is to bring this matter to the attention of Council and seek further direction for progression of a new carparking policy, or adoption of the existing Draft Policy.

Council has the option of adopting the existing draft Local Planning Policy for final approval, however Gray & Lewis recommends that a new Draft Policy be developed.

Ultimately any Local Planning Policy needs to reflect the view of Council and therefore Council may determine to adopt the existing Draft Policy with or without modifications.

Gray & Lewis would like to use this report as an opportunity to highlight a number of matters for Councillor discussion.

Background

Council adopted a Draft Local Planning Policy titled 'Cash in Lieu carparking requirements Town Centre Zone' at its meeting held on the 30 November 2011 (refer Item 13.2). A copy of the Policy is included below.



SHIRE OF SHARK BAY LOCAL PLANNING SCHEME NO. 3 LOCAL PLANNING POLICY

Title: Cash-in-Lieu Car Parking Requirements
Town Centre Zone

Statutory Shire of Shark Bay Town Planning Scheme No. 3
Environment: *Planning and Development Act 2005*

1.0 PURPOSE:

Local Planning Policies are guidelines used to assist the Shire in making decisions under the Scheme. The Scheme prevails should there be any conflict between this Policy and the Scheme.

2.0 SCOPE:

A Local Planning Policy is not part of the Scheme and does not bind the Shire in respect of any application for planning approval but the Shire is to have due regard to the provisions of the Policy and the objectives which the Policy is designed to achieve before making its determination.

3.0 OBJECTIVES:

3.1 To provide a consistent approach to assessing car parking within the Shire of Shark Bay and to provide technical requirements for the construction of parking.

4.0 POLICY:

4.1 Policy Statement

As part of the assessment of development applications, an applicant may be required to provide parking or upgrade existing parking. This Policy has been developed to outline the specific requirements for a Developer in the provision of car parking.

The provision of cash-in-lieu of parking only applies to the Town Centre zones of Council's Town Planning Scheme No. 3 for the townsite of Denham.

This Policy does not outline the number of bays required for different land uses, as car parking numbers are determined under the Town Planning Scheme relevant to the location of the development. The policy aims to provide an outline of the minimum standard of construction for car parking and also provide advice on where Council may consider cash-in-lieu of parking and how to calculate cash-in-lieu of parking.

Cash-in-lieu contributions will generally only be considered for up to 70% of the overall on-site parking requirements for a development.

4.2 Construction Requirements

The construction standards for parking will be defined by the Shire and provide requirements for pavement types, parking layouts, drainage requirements and construction methods for car parking within the Shire.

4.3 Cash-in-lieu of parking

The Shire of Shark Bay Local Planning Scheme No. 3 ('Scheme') provides the statutory opportunity for cash-in-lieu car parking as follows:

In the Town Centre Zone, if the local government is satisfied that adequate constructed car parking is to be provided in close proximity to a proposed development, notwithstanding the provisions of Table 2, it may accept a cash payment in lieu of the provision of car parking spaces but subject to the following requirements;

- a) a cash-in-lieu payment shall not be less than the estimated cost to the owner of providing and constructing the parking spaces required by the Scheme, plus the value, as estimated by the Valuer General of Western Australia, of that area of land which would have been occupied by the parking spaces;
- b) before the local government agrees to accept a cash payment in-lieu of parking spaces, the local government must have already provided a public car park nearby, or must have firm proposals for providing a public car park within a period of not more than eighteen months from the time of agreeing to accept the cash payment; and
- c) payments made under this clause shall be paid into a special fund to be used to provide public car parks in the near vicinity.

“Note: Calculations of the equivalent cost of providing the required car bays shall incorporate all infrastructure including sealing, kerbing, marking and drainage of car bays and associated access ways and areas for turning”.

The concept of cash-in-lieu contributions is based on the Town Planning philosophy that where developments have a shortfall of car parking, it is reasonable for Council to assist by accepting money for this shortfall, to provide car bays in adjacent or nearby existing or proposed public car parks.

The Shire recognizes that particularly in the older commercial areas of Denham, properties may be restricted in size or because of their location may have limited scope for extension. In this context, full parking requirements on-site may not be available.

This Policy should not be seen to be replacing the developer responsibility to provide on-site parking but rather as a means for Council to accommodate the parking demand created in a particular locality by the developer's shortfall.

The acceptance of a cash-in-lieu payment is purely discretionary and shall be determined by Council. Where it may decide to require full provision of car parking in accordance with the Scheme.

Within the Town Planning Schemes, the specific wording for the consideration of cash-in-lieu varies slightly, however, each Scheme requires the land value and construction costs to be determined, in order to arrive at the cash-in-lieu amount.

4.4 Land Value Component

A land value component, assessed at the time of development, will be charged. The value of the land is to be determined by the Valuer General. The cost will relate to the unit area (m²) cost of the land for the owner to provide the parking on the property.

4.5 Construction Component

A construction component cost, assessed at the time of development, will be charged. The construction costs are to include earthworks, sealing, kerbing, drainage, line marking, signage and landscaping of the car parking area as if it was to be constructed on the subject site.

4.6 Calculations

The amount of land subject to the assessment for the 'land value' and 'construction' component is determined as the area of one typical car bay and access thereto (this is usually 21.25 m² minimum).

In negotiating a cash-in-lieu of car parking, the Shire may accept a proportion of the payment being provided in the form of streetscape works (up to an agreed value), with the balance of the contribution being paid in cash.

The type of streetscape works must be in accordance with a Townscape plan endorsed by Council, or in the absence of a townscape plan, the developer must submit a streetscape plan to be approved by Council.

The Draft Policy was advertised for public comment and no submissions were received.

Comment

- *The role of a Local Planning Policy*

Local Planning Policies are guidelines to assist the Council in making decisions under the Shire of Shark Bay Local Planning Scheme No 3 ('the Scheme').

Local Planning Policies can also be useful to communicate the Council's position on planning matters as a guide for developers.

A Local Planning Policy does not override the Shire of Shark Bay Local Planning Scheme No 3 ('the Scheme'), and can be varied at the discretion of Council. Council may vary a Local Planning Policy requirement having regard for the individual circumstances or merits of a development application.

- *General issues*

Carparking in the Town Centre is an important issue from a strategic planning perspective, and a carparking policy would be a useful tool for the assessment of new developments.

Carparking in the Town Centre is also a vital issue for the local community as:

- It can have implications as to the success of the Town Centre as the main business area.
- It can affect the attraction of the area for visitors and tourists.
- Poor carparking provision or carparking design can impact on the overall traffic circulation and traffic management in Denham.

- Carparking design can also have implications for streetscape and amenity.
- Some of the existing public carparking is to provide access to the coastal foreshore for community and public use.
- The design of street or verge parking needs to maintain footpath links for pedestrians, as exists on the north side of Knights Terrace.

Based on sound planning principles it should firstly be recognised that ideally all new development should cater for adequate on- site parking acceptable for traffic that is generated from that development.

In some local governments there has been increasing pressure placed on Council's to take over the role of providing public carparking to service private developments, which has ongoing cost implications.

In considering a deficient Carparking Plan lodged for a development, the State Administrative Tribunal commented that:

'Although, in the exercise of planning discretion, some limited use by private development of existing public carparking spaces might be acceptable, it is fundamentally inconsistent with orderly and proper planning for a private development, which is incapable of meeting its car parking impacts on site, to monopolise presently available public carparking spaces. Such an approach would undermine the potential for orderly development of other sites in the commercial strip which might, like the site, be incapable of providing adequate on site carparking' (2005 WASAT 129).

The State Administrative Tribunal decision related to an application to significantly increase patron capacity for a hotel which had a historic carparking shortfall, and substantially relied on street parking and surrounding private carparks to accommodate patrons.

Notwithstanding the above, it is recognised that historically there has been a wide range of lot sizes created throughout the Town Centre, and the amount of on-site carparking that can be physically accommodated is constrained for many of the smaller lots.

Rigidly applying on site carparking ratio's would likely result in these smaller lots only being able to accommodate lower level commercial uses such as small offices, or low scale tourist/short stay accommodation, or worse to stagnate commercial development altogether.

In developing a carparking policy and making decisions on new development, Council can consider the amount of on street carparking available in the area, such as Knight Terrace.

Gray & Lewis is of the view that dealing with carparking shortfalls for new development in the Town Centre, particularly on smaller lots, involves:

- (1) Trying to achieve a balance between the developer providing sufficient carparking to service their development, and recognising factors such as availability of off-site carparking opportunities.

2. Recognising the benefits of supporting good quality new developments which will contribute to the vitality of the Town Centre.
3. Working to achieve a high quality development outcome.
4. Ensuring that carparking is dealt with in a fair and equitable manner with clear Policy guidelines.
5. Providing some recognition of the high level of tourists that walk from their accommodation to local businesses in the Town Centre.
6. Providing opportunities for developers to upgrade carparking in the street (eg through line marking and contributions towards drainage) and for provisions of new carparking within existing road reserves or foreshore reserves.
7. Recognition of the benefits that new development and businesses provide to the local community and visitors to the area.

Larger lots in the Town Centre will be able to more readily achieve adequate on site loading, parking, service areas, and larger floor areas. For smaller lots development will be more constrained. Even with carparking concessions, the floor areas of new development on smaller lots will be more limited proportionate with the constrained size of the lots.

- *Summary of existing Draft Local Planning Policy*

A summary of the main Draft Local Planning Policy statements and requirements are as follows:

- a) The Policy primarily focuses on the Council's ability and discretion to accept cash in lieu of carparking.
- b) The Policy states that '*Cash in lieu contributions shall generally only be permitted for up to 70% of the overall on-site parking requirements for a development*'.
- c) Construction standards to be defined by the Shire.
- d) Outlines cash in lieu may be accepted where the Council is satisfied that adequate constructed parking is to be provided in close proximity to the development.
- e) Includes that before the local government accepts a cash in lieu payment, it must have already provided a public carpark nearby, or must have firm proposals for providing a public carpark within a period of not more than eighteen months from the time of agreeing to accept the cash in lieu payment (*which is derived from the Shires Scheme*).
- f) Recognition that in the older commercial areas of Denham, properties may be restricted in size or because of their location may have limited scope for extension.
- g) Requires a land value component to be charged and assessed at the time of development.
- h) Includes scope for a proportion of payment being provided in the form of streetscape works.

- *Issues for Council discussion*

The Draft Policy has some sound and valid requirements, however could be improved and expanded. Gray & Lewis seeks to highlight some carparking issues for Councillor discussion below;

1. *Proposed Carparking Improvements*

If Council is to accept cash in lieu of carparking it needs to be satisfied that existing public carparking areas have sufficient capacity to cater for parking to service new commercial developments in the Town Centre, as well as perform a public function for visitors to the coastal foreshore.

If Council is not satisfied that existing public carparking areas are sufficient to meet the public needs and to cater for additional carparking for new commercial development, then Council needs to plan for carparking upgrading /extensions or new carparking bays.

Cash in lieu payments can be utilised for maintenance of existing carparks, upgrading of existing carparks or construction of new carparks. If land has to be purchased to develop new carparking, then the cash in lieu payment can include a land value component.

Council needs to be mindful that some existing carparking areas may not be suitable to service traffic associated with commercial development, as they have a different function to cater for boat trailers and access to the boat ramp. An example is the parking on Reserve 38444 which caters for boat trailers and use of the boat ramp.

Imposing conditions for cash in lieu becomes a superfluous issue if plans are not made on how to spend the money.

Issue for Discussion:

When applicants apply for a carparking shortfall, Council can have regard for issues such as availability of street parking and public carparking in the area.

Whilst the onus is on the applicant to address carparking, Gray & Lewis is of the view that most applicants will not lodge a detailed analysis of the number of carparking bays available in the immediate vicinity of their development.

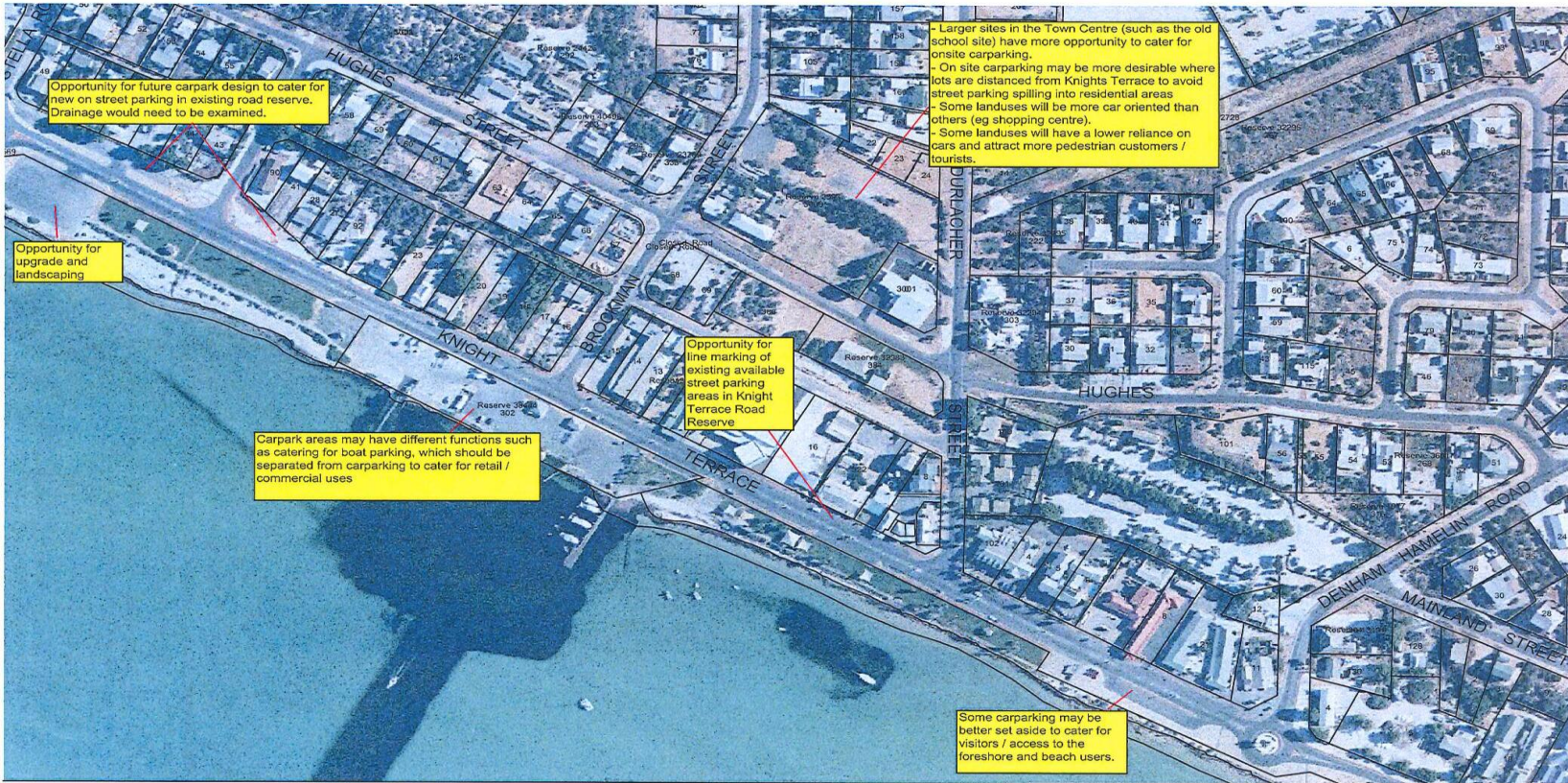
To make informed decisions on new development, the capacity of existing public carparking areas in the Town Centre and potential additional carparking needs to be examined.

Council may consider setting aside some budget moneys towards obtaining some carparking design and engineering advice for the foreshore /Knight Terrace area. Any carparking plan can be costed to determine an equitable 'cash in lieu' payment figure.

A plan showing some carparking opportunities is included in the attachment below.

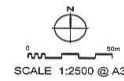
Currently Council is in the position of only being able to react to applications proposing carparking shortfalls.

A carparking design would allow the Shire to take a proactive approach to facilitating future development, provide certainty to developers, cost cash in lieu payments, and strengthen any Local Planning Policy.



PARKING STUDY
DENHAM TOWNSITE
SHIRE OF SHARK BAY

JOB REFERENCE: 120791 DATE: 1st NOVEMBER 2012
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2. *Cash in Lieu charges – land component*

As discussed above, the Draft Local Planning Policy primarily focuses on the Council's ability and discretion to accept cash in lieu of carparking. Cash in lieu is a mechanism available under the Scheme whereby the Council may accept money in lieu for any carparking shortfall by a developer.

Cash in lieu moneys must be paid into an appropriate Reserve Fund, and used for:

- Development or construction of new public carparking facilities
- Upgrading of existing public carparking
- Maintenance of existing public carparking (eg re-line marking, resurfacing, drainage)

Currently Section 4.4 of the Draft Policy has a mandatory requirement for a land component value to be charged as part of cash of lieu payments. The land component cost is proposed to be based on the cost of providing the parking on the property.

Gray & Lewis are of the understanding that a land component for cash in lieu cannot be charged, unless Council has or will incur costs associated with buying land for a public carpark.

Gray & Lewis does not therefore support Section 4.4 of the Draft Policy as currently worded for the following reasons:

- (i) A land component can only be charged where it is applicable.
- (ii) If Council accepts a carparking shortfall based on sufficient public carparking being provided (in a road reserve or crown reserve), then there is no acquisition cost associated with that land.
- (iii) Essentially, Council cannot require a land component if there have not been any costs associated with purchasing the land currently used or proposed to be used for carparking.
- (iv) A land component can be charged if Council plans to buy land to develop a new public carpark and incurs costs associated with the purchase of land.

3. *Street Parking*

The Draft Policy does not discuss street parking in any detail which is problematic, as there is substantial opportunity for existing available street parking to be used to support new development, and in some areas there is opportunity for developers to supplement on-site parking by constructing new carparking in the verge.

There are examples of State Administrative Tribunal cases where the construction of new parking in the verge has been taken into consideration as part of carparking provision and calculations for new development.

In considering a mixed use development proposing carparking in the verge for a cafe, the State Administrative Tribunal commented that:

'The Tribunal is persuaded by the evidence in this case that the use of the verge areas for provision of car parking for the cafe use is the correct and preferable location and as such, considers it appropriate to take the verge carparking into consideration in determining whether the carparking requirements for the proposed development have been satisfied' (2008 WASAT 28)

Gray & Lewis would recommend expansion of the Draft Policy to examine opportunities for construction of carparking in the verge by developers, or line marking of bays in existing parking areas available along Knights Terrace.

The appropriateness of verge parking will depend on the lots location, distance to street corners, sightlines etc.

It should be recognised that where a developer constructs parking in the verge, they will not have sole access rights to the carparking bays. Any carparking bays in the verge will still be available to any member of the public.

4. Proposed cash in lieu ratio

The Draft Policy currently proposes that cash in lieu contributions will be considered for up to 70% of the overall on-site parking requirements for a development.

It is understood that this ratio has been determined and supported by Council, however Gray & Lewis would like to offer some caution against this approach.

Gray & Lewis makes the following comments with the aim of stimulating Council discussion:

- (i) If a high ratio is included in the policy, then this may give developers the impression that a 70% carparking dispensation will be almost automatic and permitted. It could create an expectation that all new development will be supported with a 70% carparking dispensation as long as an applicant pays cash in lieu.
- (ii) There may be cases, such as a shopping centre, where Council sees a higher need for carparking to be accommodated on site to allow for shopping trolley access, and to prevent carparking spilling into residential streets. There are lots in the north of the town centre where carparking shortfalls may impact on residential areas.
- (iii) The Draft Policy does not include any criteria to the application of the 70% dispensation ratio, so it can be applied regardless of lot size, location, type of development, landuse etc.
- (iii) The extent of the ratio somewhat undermines the sound planning principles of developments providing sufficient carparking on site to service their development. There are some larger lots in the Town Centre that have greater capability to accommodate on site carparking, such as the Old School site, and are perhaps more remote from available street parking in Knights Terrace.
- (iv) There are some landuses that by their retail nature, such as food and convenience shopping, have a greater need for on-site carparking for convenience of shoppers and to cater for shopping trolleys. Other retail landuses may be more likely to attract pedestrian tourists staying in accommodation in the Town Centre, and have a lesser reliance on cars.

Some fictional examples of the impact of a 70% ratio are included below:

Landuse	Floor Area (m ²)	Scheme carparking ratio	Required bays by Scheme	70% dispensation	Required bays on site under Policy
Office	200	1 per 50m ²	4	3	1
Shop	200	1 per 20m ²	10	7	3
Office	600	1 per 50m ²	12	9	3
Shop	600	1 per 20m ²	30	21	9
Restaurant	20 seats	1 every 4 seats	5	4	1
Restaurant	50 seats	1 every 4 seats	13	9	4
Medical Centre	1 consultant room & 200m ² shop	4 per consulting room plus 1 per 20m ² shop	14	10	4
Consulting Rooms	1 practitioner	4 per practitioner	4	3	1
Takeaway Food outlet	400	1 per 10m ²	40	28	12
Tavern	600	1 for 4m ² public floor area	150	105	45

Gray & Lewis has reservations that a 70% carparking dispensation could have a collective impact on street parking availability in the long term.

Issue for Discussion: Whether Council still supports applying a 70% cash in lieu provision. *Note: No land component can be charged unless Council has incurred costs for purchasing land for a developed carpark, or intends to purchase land to develop as a carpark.*

Gray & Lewis recommends that any Policy dealing with carparking needs to include some guidance on the issues that will be taken into account when applying any carparking dispensation, such as the size of the lot, the landuse and whether it generates an increased need for carparking on site, the location, whether the landuse services the local community, the likelihood of a high level of pedestrian customers etc

5. Construction standards

The Draft Policy makes simple reference to construction standards which '*will be defined by the Shire and provide requirements for pavement types, parking layouts, drainage requirements and construction methods*'.

The Draft Policy could expand on the expectation of standards for commercial car parking to provide greater guidance for developers (eg line marked, sealed, kerbed and drained).

6. Loading, disabled and staff carparking

Irrespective of how Council decides to deal with on site carparking, some developers will need to provide for separate adequate on site loading facilities. It is not desirable for loading and deliveries to occur in the street.

Gray & Lewis would encourage developers to cater for full time staff parking on site, so that public carparking areas are not used all day by workers. Customers are more likely to use public carparking areas for finite time periods.

New buildings may also need to cater for an on-site disabled bay in accordance with the Building Code of Australia. Gray & Lewis would recommend any Carparking Policy include some information to alert developers to the need to accommodate delivery / loading areas, staff carparking and disabled carparking on site.

7. *Miscellaneous*

The Draft Policy does not address a number of parking options such as reciprocal and / or shared carparking. By encouraging developments to share carparking, it can result in a lesser need for carparking bays.

Reciprocal parking can be considered having regard for the type of landuses proposed, and hours of operation.

As mentioned in this report, Gray & Lewis would also encourage a revised Policy which recognises that many landuses attract a high level of pedestrian tourist customers, with less reliance on cars.

8. *Coastal Setbacks – Related Issue*

The Western Australian Planning Commission has a State Planning Policy 2.6 – State Coastal Planning to guide future development along the coast which needs to be considered for future carparking.

The Policy applies to local governments and should be taken into account in planning decision making. The Policy recommends implementation of coastal setbacks to ensure new development and foreshore infrastructure are positioned to avoid risk of damage from coastal processes.

The setbacks are required by the Policy to protect development from coastal processes in the 100 year planning period, and are measured from the horizontal setback datum.

Coastal processes include severe storm sequence, shoreline movement, global level sea rise, and fluctuating natural coastal processes. As a general guide the Policy expects a minimum of 100 metre setback, however requires each proposal to be assessed under the Policy. The policy sets out formula to be used by coastal engineers to calculate appropriate setbacks for specific sites.

The Western Australian Planning Commission has released Draft Coastal Planning Guidelines (February 2012) which places onus on the Shire to formulate and implement coastal hazard risk management and adaptation planning as a responsible management authority.

The guidelines include a section on 'coastal carparks' and recommends they be located landwards of the likely impacts of the coastal processes. Existing and any new carparking near Knight Terrace will not be able to physically comply with the recommended coastal setbacks.

There is a rock coastal wall along most sections of the beach adjacent to Knight Terrace. The Shire may look for future funding for monitoring, improvements or upgrading of the sea wall, for protection of carparking areas and the Town Centre. Funding opportunities are available through several sources such as Department of Transport Coastal Protection Grants.

Ultimately the Shire may need to pursue a coastal hazard study to define the estimated extent of land projected to be impacted upon by coastal processes or coastal hazard risk management and adaption plan. Future funding opportunities exist through the Coastwest Grants Program and Coastal Management Planning and Assistance Program administered by the Department of Planning.

Unfortunately most grants for 2012/213 have been determined however it is an issue that Council may further explore in the next few years.

Legal Implications

Shire of Shark Bay Local Planning Scheme No 2 - A summary of the main Scheme requirements are listed below:

- Clause 5.14 outlines requirements for carparking to be provided on site.
- Table 2 lists different carparking ratios for different landuses (eg. '1 per every 20m² Gross Leasable Area' for 'shop').
- Clause 5.14.3 allows Council to have regard for off street parking where an applicant enters into an agreement to pay for the cost of providing and maintaining the carparking.
- Clause 5.14.4 gives Council discretion to consider off street parking subject to suitable arrangements for use of the off street parking.
- Clause 5.14.5 outlines carparking standards and carparking dimensions in Appendix 1.
- Clause 5.14.6 requires carparking to include shade trees, be drained and maintained.
- Clause 5.14.7.1 outlines provisions for cash in lieu of carparking where there is an existing carpark nearby or the Council has firm plans to provide a public carpark within eighteen months.

Policy Implications

The Shire has an existing Policy Manual which Gray & Lewis understands is to be reviewed. It is recommended that new Planning Policies be numbered for ease of reference, and follow a consistent policy format.

Financial Implications

Council is responsible for ongoing maintenance and improvements to existing off street parking areas and street parking bays. Drainage may need to be examined as part of any new carparking proposal.

Strategic Implications

Carparking in the Town Centre needs to cater for the public and local community, to provide access not only to businesses but also to public areas such as the beach, jetty and foreshore.

Voting Requirements

Simple Majority Required

Date of Report

12 November 2012

14. BUILDING REPORT

Nil

15. HEALTH REPORT

Nil

16. WORKS REPORT

Nil

17. TOURISM, RECREATION AND CULTURE REPORT

Note: Items 17.1 and 17.2 have been dealt with after item 17.4.

17.3 SHARK BAY ART AWARDS

CL101.24

Author

Executive Manager
Tourism, Community and Economic Development

Disclosure of Any Interest

Nil

Officer Recommendation

- 1. That the Shire of Shark Bay supports the continuation of the Shark Bay Art Awards on an annual basis.**
- 2. That Council approves the inclusion of \$7,000 in the 2013/2014 draft budget deliberations for the Shark Bay Art Awards.**

AMENDMENT

Reason: The Council considered that the Arts Council should seek external funding sources to reduce the reliance on Council funding.

Moved Cr Hanscombe
Seconded Cr McLaughlin

Council Resolution

- 1. That the Shire of Shark Bay supports the continuation of the Shark Bay Art Awards on an annual basis.**
- 2. That Council approves the inclusion of \$7,000 in the 2013/2014 draft budget deliberations for the Shark Bay Art Awards on the condition that the Shark Bay Arts explore other funding avenues.**

4/0 CARRIED

Background

The Shark Bay Arts Council proposed to run an art exhibition showcasing people's connection to Shark Bay and requested assistance from the Shire to provide prize money which was granted.

Comment

The Shark Bay Art Awards 2012 attracted 32 paintings from 23 artists, many of whom are Shark Bay locals.

The exhibition was opened in September and attracted much attention from locals and tourist alike. Over 200 votes were cast for the People's Choice Award and over

70 people attended the function to award the winners. As an inaugural event this is an encouraging turnout and bodes well for an increase in entrants and viewers for future years.

The Arts Council earned \$1348 in commission, enabling them to have working funds for future events.

Policy Implications

NIL

Financial Implications

Future Annual Budgets will need to include an amount of \$7,000 each year that the Awards continue to run.

Legal Implications

NIL

Strategic Implications

By continuing the Shire's support of the Shark Bay Art Awards would work towards a number of strategic objectives:

2.2.2 Implement Cultural Arts Strategies

3.3.1 Ongoing liaison with community organisations to build internal capacity and succession planning

3.3.4 Continue to support the Club Support services

4.1.2 Facilitate community capacity building

4.1.4 Facilitate cultural and family events

Voting Requirements

Simple Majority Required

Date of Report

19 November 2012

17.4 SENIORS CHRISTMAS HAMPERS

File CL101.29

Author

Executive Manager
Tourism, Community and Economic Development

Disclosure of Any Interest

Nil

Officer Recommendation

That the Shire of Shark Bay donates the \$1,000 currently budgeted for pensioners Christmas hampers to the Silver Chain Service to run a joint Christmas function open to Shark Bay seniors over 65 years of age and those on a disability pension.

AMENDMENT

Reason: The Council considered that the intent of the donation is to assist aged and disability pensioners and amended the recommendation to reflect this intent.

Moved Cr McLaughlin
Seconded Cr Capewell

Cr Prior entered the Council Chamber at 11.56 am

Council Resolution

That the Shire of Shark Bay donates the \$1,000 currently budgeted for pensioners Christmas hampers to the Silver Chain Service to run a joint Christmas function open to Shark Bay aged and disability pensioners.

5/0 CARRIED

Background

In previous years the Shire has donated money to the Shark Bay RSL who provided Christmas hampers to seniors experiencing difficulties over the festive season. Despite searching through prior Shire records, very little information has been found as to how this process has worked in the past or how eligibility is determined.

In previous years there has been some dissatisfaction with the contents of the hampers as they did not meet all tastes or dietary needs and their size depended on how many people required a hamper as funds were finite.

In 2010 gift vouchers were issued to seniors in lieu of the hampers which was well received however no hampers or vouchers were issued in 2011 as the RSL was not able to supply a list of seniors who would require assistance and a prior list could not be identified within the Shire records.

Comment

In August 2012 the Shire was approached by the Denham Seniors Group offering assistance with compiling a list for this year's distribution of hampers or vouchers. They have provided a list of 71 seniors, many of whom may not want or need assistance, however to make a decision as to who would be considered in need

would be subjective at best and could cause potential ill will between the “haves” and “have nots”.

Discussions with the Silver Chain staff have shown that any seniors in particular need are identified through their Home and Community Care and nursing capacities and actions put in place to assist. They also confirmed the problems in the past with who received a hamper and their contents.

The Home and Community Care program has held a Christmas lunch for their clients in the past and if they combined their funding with the \$1,000 from the Shire they could produce a function which would be open to all seniors to attend. This would alleviate any suggestion of preferential treatment and allow the seniors themselves to decide if they wish to attend or not.

The Shire's Community Development staff would assist with the marketing, preparation and running of the function.

Policy Implications

Nil

Financial Implications

Nil change

Legal Implications

Nil

Strategic Implications

The Shire's Strategic Community Plan identifies Aged and Disabled services as being very important with low satisfaction. This indicated that more work and resources need to be allocated to improve our aged care services. By combining the Shire's funds with those of HACC, we are able to value add to the existing function and enable more of our seniors to participate in the event. This would also contribute to the strategic outcome 3.4 Attract and maintain youth and families and maintain retirees.

Voting Requirements

Simple Majority Required

Date of Report

19 November 2012

17.1 SHARK BAY DISCOVERY CENTRE MEMBERSHIP

TO100

Author

Executive Manager Tourism, Community and Economic Development

Disclosure of Any Interest

Declaration of Interest: Cr Hanscombe, Cr Prior and Cr Capewell

Nature of Interest: Cr Hanscombe, Cr Prior and Cr Capewell all have a Financial Interest – Letter of dispensation to participate in discussion and decision making procedures from the Minister of Local Government REF: SB1-7#03: E1229627 dated 28 November 2012

Declaration of Interest: Cr McLaughlin

Nature of Interest: Financial Interest as a Director of a company that holds a membership

Cr McLaughlin left the Council Chamber at 12.06 pm.

Moved Cr Hanscombe
Seconded Cr Prior

Council Resolution

1. **That Shark Bay Discovery Centre membership fees be waived for local tourism operators for 12 months and then further reviewed.**
2. **That tourism operators outside of Shark Bay continue to pay membership fees for a brochure racking service.**

4/0 CARRIED

Background

On Thursday 8 November 2012 Councillors and staff met to discuss future options for membership of the Discovery Centre. After exploring a number of options Councillors agreed that the current system of charging tourism operators to be members of the Centre was not effective due to the significant amount of membership fees outstanding.

Comment

Since the Discovery Centre opened in 2006 there has been varying degrees of difficulty in collecting membership fees from its small membership base of 11 tour operators, 15 accommodation providers and a small number of operators whose brochures we display. The Shire's current annual budget shows an expected income of \$9,000 if all memberships are paid in full, however \$3,233.50 of 2011/2012 memberships are still outstanding, reducing expected income by over one third.

There are a number of reasons why memberships have not been paid. Membership is voluntary and therefore not enforceable, some operators feel that they have not received good value for money from their membership and there is some justification for this. Due to changes in staff and a long period without a coordinator, the Centre was "ticking over" rather than actively working for our members.

It has frequently been mentioned that membership fees are an unwelcome imposition when most of the operators the Centre promotes are also Shire rate payers. Tourism numbers and tourism confidence are down as is the income for our operators.

When memberships remain unpaid in some other Visitor Centres brochures are removed from the racks and all sales for that operator cease. With our Centre having so few operators it is important to maintain good relations with our operators so that an active promotion of all activities in Shark Bay and commission on sales be maintained, therefore the methods used in other Centres may not be appropriate.

A membership base is not a requirement of Visitor Centre accreditation and there are many examples of Centre's with no members. Larger towns are able to maintain memberships due to the larger base of operators (Exmouth 157 members, Geraldton 220) however the experience of many smaller towns is that it is not viable to keep members. There are currently twelve Western Australian Visitor Centres that are owned and operated by Local Government Councils and do not have any members. These are predominantly in low population areas. There are also a few very small information centres run in conjunction with Community Resource Centres.

The Centre Coordinator has spent considerable time and effort trying to convince members that their fees do give them good value for money with mixed results. With over \$3,000 in fees outstanding it is questionable whether this is a good use of her time, or whether her efforts could be better utilised in promotion and marketing activities for the whole region not just individual operators. The Coordinator is not employed to be a debt collector and chasing operators for their fees can lead to ill will which is detrimental to good relations and make operators less inclined to pay their fees.

In the 2012/2013 Annual Budget Council recognised the need for increased expenditure on tourism promotion by increasing the budget amount from \$16,000 in 2011/2012 to \$45,000. This will allow for greater participation in regional tourism promotion as well as spreading our advertising from regional WA to the rest of Australia and overseas. For this to be effective, the Centre Coordinator needs to dedicate significant time into researching advertising options, regularly updating social media such as Facebook, Twitter and travel commentary websites.

As previously mentioned the Coordinator is currently spending considerable time encouraging operators to renew their membership and dealing with operators who are unhappy with the promotion of non-financial members. If the Centre abolished memberships, this would free the Coordinator up to work on regional promotion and develop initiatives to support and develop the Shark Bay tourism industry.

Policy Implications

The Shire of Shark Bay Policy 10.29 discusses membership of the Discovery Centre (as below), however this refers to Shark Bay residents being able to join the Centre and enjoy free access to the Centre.

The Policy Manual makes no reference to membership for tourism operators.

10.29 Membership of Shark Bay World Heritage Discovery Centre

(1) Objective

The purpose of the Shire's Membership of Shark Bay World Heritage Discovery Centre Policy is to define clear direction to management on who is eligible and the fees structure for entry into the Centre by locals, dignitaries and tourism promoters.

(2) Eligibility for Membership

The definition of local for the purpose of the Membership of Shark Bay World Heritage Discovery Centre Policy means a person either listed as an owner on the current

Shire Rate Book or a resident who can prove that they have been a permanent resident in Shark Bay for a period exceeding six months.

(3) Cost of Membership

Twelve months membership will be at no charge.

Financial Implications

The Shire's current annual budget shows an expected income of \$9,000 if all memberships are paid in full, however \$3,233.50 of 2011/2012 memberships are still outstanding with little expectation of payment.

As membership of the Centre is voluntary it is unlikely that the full budgeted amount for subscriptions could ever be achieved. In addition there is little scope to increase the membership base unless there is a significant increase in tourism operators in the area.

The only punitive action available to the Shire is to withdraw the booking and promotion service that the Centre provides, however this would be counter-productive to the overall promotion of tourism in the region.

The Centre Coordinator is exploring different avenues of attracting funding to offset any losses from membership subscriptions.

Legal Implications

Nil

Strategic Implications

In developing the Strategic Community Plan responses from Community members identified that the Visitor and Discovery Centre was important with high satisfaction, however tourism management was identified as very important with low satisfaction. To improve our tourism management, the Strategic Plan identifies a number of key performance indicators:

1.6.3 Develop a tourism and industry development strategy

2.1.2 Employ a Marketing/Economic Development Officer (achieved through the positions of Executive Manager Tourism, Community and Economic Development and the Centre Coordinator)

2.4.2 Promote world heritage values through tourism strategies

4.1.3 Branding and promotions

Voting Requirements

Simple Majority Required

Date of Report

19 November 2011

17.2 OUTSTANDING DISCOVERY CENTRE MEMBERSHIP FEES

SU110

Author

Executive Manager
Tourism, Community and Economic Development

Disclosure of Any Interest

Declaration of Interest: Cr McLaughlin

Nature of Interest: Financial Interest as Director of a Company that is listed as owing money

Declaration of Interest: Cr Hanscombe, Cr Prior and Cr Capewell

Nature of Interest: Cr Hanscombe, Cr Prior and Cr Capewell all have a Financial Interest – Letter of dispensation to participate in discussion and decision making procedures from the Minister of Local Government REF: SB1-7#03: E1229627 dated 28 November 2012

Officer Recommendation

NOTE: The council is required to nominate one option.

1. That outstanding Discovery Centre membership fees for 2011-2012 totalling \$3,233.50 be written off.

Or

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

Or

3. That all outstanding 2011/2012 memberships continue to be pursued.

Moved Cr Prior
Seconded Cr Cowell

Council Resolution

That outstanding Discovery Centre membership fees for 2011-2012 totalling \$3,233.50 be written off.

4/0 CARRIED

Background

At the October 2012 Council meeting item **17.1 Outstanding Discovery Centre Membership Fees** was adjourned to allow for more research to be done into the options for membership.

Comment

If Councillors resolve to suspend Discovery Centre membership fees as per item 17.1 Council may wish to return to the earlier recommendations to write off outstanding membership fees as there is little likelihood of recovering the monies.

Officer Recommendation

This matter is adjourned until the December 2012 Council meeting to allow for further research to be done into various options for membership of the Shark Bay World Heritage Discovery and Visitor Centre.

ITEM ADJOURNED

Background

Issues concerning the membership of the Shark Bay World Heritage Discovery and Visitor Centre and the collection of membership fees have been ongoing since the opening of the Centre in 2006.

As there is a new administration and Discovery Centre coordinator it would be timely to examine a variety of options concerning the operations of the Centre going forward. Staff have begun research into these options and it is proposed that a Councillor forum be held to examine these, however as we have been unable to schedule this forum before the October Council meeting, it is requested that this item be postponed until the December meeting for research to be finalised.

At the Ordinary meeting of Council on the 26 September 2012 Council resolved the following:

ITEM ADJOURNED

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

Officer Recommendation

1. That outstanding Discovery Centre membership fees for 2011-2012 totalling \$3,233.50 be written off.

Or

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

Or

3. That all outstanding memberships continue to be pursued.

ITEM ADJOURNED

Background

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

Comment

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

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

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

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

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

Policy Implications

NIL

Financial Implications

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

Legal Implications

Nil

Strategic Implications

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

Voting Requirements

Simple Majority Required

Date of Report

17 October 2012

17.5 DONATIONS AND FINANCIAL ASSISTANCE APPLICATIONS

D0106

Author

Community Development Officer

Disclosure of Any Interest

Disclosure of Interest: Cr Capewell

Nature of Interest: Impartiality Interest as a Member of Yadgalah and wife is vice president of the Shark Bay Arts Council

Disclosure of Interest: Cr Prior

Nature of Interest: Impartiality Interest as the Council representative on Shark Bay Arts Council

Disclosure of Interest: Cr McLaughlin

Nature of Interest: Financial Interest as Vice Chairman of a group that has applied for assistance and if the group does not achieve the funds necessary will personally be donating to make up the short fall.

Moved Cr Capewell

Seconded Cr Cowell

Council Resolution

1. That Council approve the following financial assistance grants for round 2 of the 2012/2013 Donations and Financial Assistance Program in full totalling \$4,520

Borneo Exhibition Group \$2,400

Shark Bay Bridge Club \$910

Useless Loop Playgroup \$1,210

2. That Council approve the following financial assistance grants for round 2 of the 2012/2013 Donations and Financial Assistance Program totalling \$15,955. These amounts are less than the amounts requested due to limited funds being available in the Shire budget.

Shark Bay School \$2,200

Boolbardie Country Club \$2,060

Shark Bay Arts Council \$3,000

Denham Playgroup \$1,445

Denham Crafters \$1,250

Rhymetime \$2,500

Yadgalah Aboriginal Corporation \$2,000

Shark Bay P&C \$1,500

3. That Council approve the following financial assistance grants for round 2 of the 2012/2013 Donations and Financial Assistance Program totalling \$3,985 on the following conditions:

Shark Bay Community Garden Club \$985 on the condition that an alternative location for the shed is found: and

Shark Bay Fishing Club \$3,000 on the condition that they match funding from other sources.

4. That Council not approve the application for a financial assistance grants from Shark Bay Speedway for round 2 of the 2012/2013 Donations and Financial Assistance Program as the application is for retrospective funding which is against the Shire's guidelines.

4/0 CARRIED

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

ROUND 2, 2012 November	Copy	Venue Hire	Bus Hire	Cash	Sporting Club	Communit y Events	Youth Projects	Senior Projects	Historical Projects	Business Associatio ns	Total	%	Comments
TOTAL ALLOCATION	\$3,000	\$2,500	\$4,000	\$5,000	\$6,000	\$18,500	\$5,000	\$5,000	\$5,000	\$6,000	\$60,000		
ALLOCATION PER GROUP	\$750	\$250	\$1,000	\$1,250	\$1,500	\$4,625	\$1,250	\$1,250	\$2,500	\$3,000			
Shark Bay School			\$2,200								\$2,200	3.7%	includes expenditure for Term 3 (august 2013) the total requested has been amended for expenditure January - June 2013
Booldardie Country Club								\$2,070			\$2,060	3.5%	received \$3940 in round 1, request exceeds the annual allocation
Shark Bay Bridge Club	\$200	\$210						\$500			\$910	1.5%	copy venue hire and part assistance to attend bridge convention in Northampton
Shark Bay Speedway											\$0	0.0%	request for retrospective funding outside of Shire of funding guidelines
Shark Bay Community Garden								\$715			\$715	1.2%	bus hire is retrospective outside Shire funding guidelines. Grant \$715 on condition of finding alternative site for shed
Borneo Exhibition Group				\$1,200			\$1,200				\$2,400	4.0%	extra funds needed to successfully complete this project.
Shark Bay Fishing Club	\$500					\$2,500					\$3,000	5.0%	will not be seeking extra funding from other sources. Shire grant \$3000 on condition of matching funds

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

ROUND 2, 2012 November	Copy	Venue Hire	Bus Hire	Cash	Sporting Club	Communit y Events	Youth Projects	Senior Projects	Historical Projects	Business Associatio ns	Total	%	Comments
Denham Playgroup	\$50	\$480	\$300		\$615						\$1,445	2.4%	allocate \$615 to the purchase of new play equipment.
Useless Loop Playgroup				\$1,210							\$1,210	2.0%	first application to the Useless Loop Playgroup
Denham Crafters	\$200	\$400						\$650			\$1,250	2.1%	\$650 to purchase craft materials.
Rhyme time				\$2,500							\$2,500	4.2%	\$2500.00 for the purchase of new equipment and toys
Yadgalah Aboriginal Corporation							\$2,000				\$2,000	3.3%	purchase of outdoor playground equipment.
Shark Bay P & C		\$405		\$1,095							\$1,500	2.5%	\$1500 towards new seating for the school car park and cost of hall hire.
ROUND TWO ALLOCATIONS	\$1,700	\$1,090	\$2,500	\$2,410	\$614	\$3,500	\$2,450	\$3,935	\$0	\$0	\$24,190	40.3 %	
Total Allocation	\$2,420	\$4,821	\$11,980	\$7,260	\$3,614	\$11,350	\$3,700	\$6,435	\$0	\$0	\$57,580		

Background

This report discusses applications received for the October round of the 2012/2013 Donations and Financial Assistance Program.

A total of fourteen applications for the Shire of Shark Bay Donations and Financial Assistance grants have been received for the October round of funding (round 2).

The purpose of these donations is to encourage community based organisations to provide services and projects to enhance development of the Shark Bay community.

The program is promoted within the community and the applications are then considered by council in May and October each year. Applications are assessed in accordance with the funding guidelines and selection criteria.

Organisations with charitable objectives and community based non-profit groups and/or schools providing a direct service to the local community that contributes to its wellbeing are eligible to apply.

The funding categories are as follows. However, new and innovative projects will also be considered.

Photocopying contra Annual allocation of \$3000
applicants can apply for no more than 25% of the annual allocation (\$750)

Hall contra Annual allocation of \$2500
applicants can apply for no more than 10% of the annual allocation (\$250)

Bus Hire contra Annual allocation of \$4000
applicants can apply for no more than 25% of the annual allocation (\$1,000)

Cash donation Annual allocation of \$5000
applicants can apply for no more than 25% of the annual allocation (\$1,250)

Sporting Club Assistance Annual allocation of \$6000
applicants can apply for no more than 25% of the annual allocation for cash donations or no more than 50% of annual allocation for in-kind donations i.e. Shire plant or labour hire (\$1,500)

Community Events Annual allocation of \$18 500
applicants can apply for no more than 25% of the annual allocation for cash donations or for in-kind donations i.e. Shire plant or labour hires (\$4,625)

Youth Projects and Programs Annual allocation of \$5000
applicants can apply for no more than 25% of the annual allocation for Youth Projects or no more than 50% of the annual allocation for Youth Programs (\$1,250)

Senior Projects and Programs Annual allocation of \$5000
applicants can apply for no more than 25% of the annual allocation for Senior Projects or no more than 50% of the annual allocation for Senior Programs (\$1,250)

Historical Projects Annual allocation of \$5000
applicants can apply for no more than 50% of the annual allocation (\$2,500)

Business Associations Annual allocation of \$6000
applicants can apply for no more than 50% of the annual allocation (\$3,000)

Applicants are encouraged to consider and ensure that their applications meet the following criteria:

- Applicant must be a non-profit organisation.
- Applicant must ensure that the community will benefit from the donation.
- Organisations must be an elector or operate in Shark Bay and the Gascoyne district with preference to electors of the Shire of Shark Bay.
- Donation requests previously funded will be given low priority.
- No organisation will receive more than guideline percentage of the total financial assistance/ donation category expense budget.
- All donations require an annual acquittal.
- Applicants must be able to demonstrate attempts to source other relevant funding.
- No application will be considered outside of the allocated time frames.
- All submissions will be in respect of the determined financial year's budget only.
- Organisations that demonstrate their own fundraising attempts will be favourably considered.
- The Council reserves the right to accept or reject any submissions.
- Unexpended funds must be returned to the Shire of Shark Bay at year end

Comment

Council has received fourteen applications for the current round of funding. The details of the applications received for this round are as follows:

Shark Bay School

Amount requested: \$6600
Funding category: Bus Hire \$6600 (including GST)
Project title: 2013 School Excursions
Strategic Outcomes: 3.2 All Students are retained within the local school system and 3.7 Community infrastructure that meets the needs of families, youth and retirees

The Shark Bay School has requested waiver of the hire fees for use of the community bus, up to \$6600.

It is proposed that the bus be used to transport students to events such as the Winter Carnival in Carnarvon, Athletics Carnival, Country Week and other events. The waiver of the hire fee will enable the school to budget for extended trips away that the cost of the bus hire would normally make difficult.

All excursions (any school-based activity conducted off school premises which is organised and supervised by teachers employed by DoE and which has gained appropriate approval and is managed in accordance with DoE policies and procedures) allow for students to experience a learning environment that is unique

and can considerably contribute to their understanding, skills and attitudes. As such, excursions can form an integral part of a learning program to reinforce learning experiences. Excursions are to be considered an integral part of the school's program and link to the schools priorities and plans.

In 2011 and 2012 the community bus was used via Shire grant funding to transport school students to an Interschool Swimming Carnival held in Carnarvon. Students participated in training sessions after school and performed well in all events on the day. This gave them not only a new experience but also assisted to raise confidence in the water and boost self-esteem.

Officer Recommendation:

As the Shark Bay School's application includes expenditure for Term 3 (August) 2013 It is recommended that Council grant the Shark Bay School an amount of \$2,200 for the hire of the Community Bus in this grant round. Please also note that as the Shark Bay School applied and were granted \$6,000 in the first grant round, they have exceeded the \$6,000 allocation per organisation. However I recommend that as the donation is in-kind from the Shire of Shark Bay and the school helps to retain young people and families in the community that the funds be granted.

Boolbardie Country Club

Amount requested:	\$3750
Funding category:	Cash Donation \$1250
	Seniors Projects \$2500
Project title:	Purchase a motorised golf cart.
Strategic Outcome:	3.3.4 Continue to support the club support services

The Boolbardie Country Club has been in operation for forty five years, providing local residents and visitors golfing facilities and a venue for social functions. With thirty five members and visitors, the Boolbardie Country Club is a popular venue operated by committed volunteers. Due to the harsh environment, the golf club is in constant need of maintenance and the volunteers work hard to keep the course at a good standard.

The majority of the clubs members are seniors being 65 years and over. The older members have difficulty walking the course and with the assistance of the the a much needed second golf cart these members can be continue to join in the social game of golf as well as engaging in non-strenuous physical activity.

Officer Recommendation:

The Boolbardie Country Club received \$3940 in Round One; their requested amount in round two exceeds the annual allocation of \$6000 per organisation. It is recommended that the Boolbarrdie Country Club receive \$2060 towards the purchase of a new golf cart.

Shark Bay Bridge Club

Amount requested:	\$910
Funding category:	Photocopying \$200
	Venue Hire \$210
	Seniors Projects \$500
Project title:	Venue Hire and Photocopying for 6 months, plus travel costs to the Geraldton Bridge Convention –June 2013
Strategic Outcome:	3.3.4 Continue to support the club support services

The Shark Bay Bridge Club has been in operation for over twenty years, providing an opportunity for local residents and visitors to play Bridge in a social, comfortable environment. The Club members are pro-active in developing their club and keen to share their hobby with interested people. The Bridge Club provides mental stimulation and social interaction to older members of the community.

The requested funding will cover the cost of six months ongoing venue hire at the Shark Bay Community Centre on Hughes Street, photocopying is also included in this grant request. The club requests \$500 to cover the cost of fuel to travel to Geraldton in July for a two day Bridge Convention in July 2013.

Officers Recommendation:

It is recommended that Council grant the Shark Bay Bridge Club an amount of \$910 to cover the costs of venue hire, photocopying and travel.

Shark Bay Speedway

Funding Requested:	\$500
Funding Category:	Sporting Club Assistance \$500
Project Title:	Purchase of presentation medals
Strategic Outcome:	3.3.4 Continue to support the club support services

The purpose of the Shark Bay Speedway is to give club member the opportunity to race in their region and gain experience in the competitive field of speedway racing. Speedway meetings also give the Shark Bay community a chance to watch the sport in a social and family friendly environment.

The Shark Bay Speedway is retrospectively requesting funding to assist with the purchase of presentation medals for the 2012 season competitions.

The club's presentation night was held on November 10 and they are seeking this assistance as the club has raised less income this year than it has in the past.

Officer Recommendation:

This application is retrospective and is therefore not in line with the Shire of Shark Bay funding guidelines. It is recommended that the Shark Bay Speedway is not granted funding in this round.

Shark Bay Community Garden Group

Amount Requested:		\$1285
Funding Category:	Bus Hire	\$300
	Cash Donation	\$985

Project Title: Bus hire for a Geraldton Excursion and purchase of a storage shed.

Strategic Outcome:

3.3.4 Continue to support the club support services

The Shark Bay Community Garden Group have been operating in the Shire of Shark Bay for the past two years, has thirteen current members and meets monthly to discuss gardening issues and how they can assist the community. The group also submit a monthly article to the Inscription Post to inform locals on how to have a great garden in salty conditions.

The Shark Bay Community Garden Group requests funding for community bus hire for an overnight trip made to Geraldton to visit garden groups and garden centre to increase their knowledge of plants suitable to our conditions. The club also request funding to purchase a small shed to store Garden Club equipment; this will make the equipment more accessible for all club members. The funding will also be used for an electric chainsaw and hedge trimmer.

Officer Recommendation:

The requested bus hire is retrospective and therefore is not in line with the Shire of Shark Bay funding guidelines. The cost of the shed and requested tools total \$715 however there is concern with regard to the proposed placement and accessibility of the shed, as it is proposed to be erected in Keith Backhouse's property until a better space can be found. This will limit users of the Garden Club equipment and make Mr Backhouse liable for any accidents that may occur when the shed is being accessed. It is recommended that the Council grant an amount of \$715 to the Shark Bay Community Garden Club for purchase of new tools and a shed, only if another more suitable location can be found for the shed.

Borneo Exhibition Group Inc. (Shark Bay Committee)

Amount requested:		\$2400 (ex GST)
Funding category:	Cash Donation	\$1200.
	Youth Projects	\$1200
Project title:	Borneo Exhibition 2013	
Strategic Outcome:	4.1.4 Facilitate cultural and family events	

This group has been in operation for the past nine years, and is one of 15 groups thought out Western Australia that participate in the Borneo Exhibition scholarship. The scholarship promotes awareness of World War 2 Australian prisoners of war. The scholarship gives students the opportunity to learn of the sacrifices soldiers have made for the country.

Funds will assist in covering costs of a student and guardian to participate in a memorial tour to Sandakan and other sites significant to the ANZAC Day Dawn

Service. The Students will attend the service at memorial park which is the site of the prisoner of war camp in Sandakan.

The funds will cover the cost of travel and accommodation; it will also cover some meals. The estimated cost of the scholarship to the committee is approximately \$6600.

Officer Recommendation:

This group fundraises to obtain extra funds to cover the full cost of airfares; they rely on the Shire of Shark Bay Funding to successfully complete the projects. Students embarking on this scholarship enhance their researching skills, knowledge of history and public speaking experience. It provides a once in a life time opportunity for a young person for Shark Bay to be selected for the scholarship and travel the Sandakan. It is recommended that the Council grant the Borneo Exhibition Group Inc. an amount of \$2640 (including GST) to assist with costs associated with a student and their guardian travelling to Sandakan.

Shark Bay Fishing Club Inc.

Amount requested:	\$6000
Funding category:	Community Events \$4500
	Photocopying \$500
	Cash Donation \$1000

Project title: Shark Bay Fishing Fiesta 2013

Strategic Outcome: 4.1.4 Facilitate cultural and family events

The Shark Bay Fishing Club is a not-for-profit organisation that has been in operation for seventeen years. The Fishing Fiesta is an annual community event that runs for seven days in the month of May, which is the shoulder season for tourism. The event is an opportunity for all not-for-profit organisations to hold and participate in fund-raising activities held throughout the week. Run by a handful of volunteers, the Fishing Fiesta encourages other organisations to supply evening meals, entertainment and activities, whilst the Fishing Club provides the major entertainment on the opening and closing nights, weigh ins and bar facilities every day. The Fishing Fiesta provides an opportunity for all community organisations to fundraise.

The Fishing Fiesta provides a program of activities for the week that may include a 'Kids Fun Day', Can Regatta, boat parade, quiz night, bingo, talent show, auction, etc, as well as the daily fishing competition.

The Department of Fisheries are very involved with the Fiesta, with boat inspections on registration day and daily checks on returning participants and their catches. The committee work closely with Fisheries to ensure that all participants are well educated in the Shark Bay fishing regulations and that wastage is kept to an absolute minimum.

The Fishing Club is seeking funding to assist in the running of this annual event. The funds will be directed to providing the popular fireworks and the hire of the marquee and equipment. The Fishing Fiesta is a popular event with locals, tourists and visitors many of which come to Shark Bay each year to join the fishing competition. The Fiesta is developing and growing each year, with the committee keen to move the event away from just a fishing competition towards a family friendly community event.

Officer Recommendation:

The Shark Bay Fishing Club have indicated verbally and in the Shire of Shark Bay Donation Assistance Application that they will not be seeking extra external funding for the Fishing Fiesta 2013 and will be relying on the Shire of Shark Bay funding round. As it is a condition of the grants that " *Applicants must be able to demonstrate attempts to source other relevant funding*" it is recommended that Council grant an amount of \$3000 to the Shark Bay Fishing Club on the condition that the club match Council's funds with funding from other sources. This will encourage the club to seek external funding for the Fishing Fiesta and build their capacity to operate independently.

Shark Bay Arts Council Inc

Amount requested:		\$6000
Funding category:	Photocopying	\$750
	Youth Projects	\$4000
	Senior Projects	\$1250
Project title:	Shark Bay Arts Council 2013 Events	
Strategic Outcome:	4.1.4 Facilitate cultural and family events	

Shark Bay Arts Council has been in operation for twenty four years, providing numerous successful events, activities and opportunities to the community of Shark Bay.

Proposed projects include an Art Exhibition/Competition to be held in September/October 2013, local and community workshops throughout the year to make the most of the local talent and skills in the area, assist the Shark Bay Fishing Fiesta in developing the street parade for the community event. The Shark Bay Arts Council are again planning the 2013 Bare Foot Black Tie performance to be held in May 2013.

The Shark Bay Arts Council would like to further assist the community with any other events that are organised in the area through the Regional Arts Coordinator and the Community Development Officer.

Officer Recommendation:

The Shire of Shark Bay has previously supported the Shark Bay Arts Council in its activities, the Arts Council Annual Arts Show and Bare Foot, Black Tie. Due to the high amount of funding requests in this grant round it is recommended that funding for this application be reduced. It is recommended that Council grant the Shark Bay Arts Council an amount of \$3000. The Shark Bay Arts Council will be encouraged to reapply in the next grant round for the further funding assistance if needed.

Denham Playgroup

Amount Requested:		\$2630
Funding category:	Photocopying	\$50
	Hall Hire	\$480
	Bus Hire	\$300
	Cash Donation	\$800
	Club Assistance	\$1000
Project Title:	Assistance Towards Ongoing Costs of Playgroup	
Strategic Outcome:	3.4.2 To support and subsidise child care facilities	

Denham Playgroup provides an opportunity for parents, grandparents and carers to come together regularly in a safe environment for the benefit of their children. These young children are generally younger than school aged children, they learn to share and bond as they participate in planned and structured activities including craft, play and education, all whilst being supervised by parents. These activities also give parents an opportunity to bond with their children and socialise with their peers. The playgroup is currently attended by approximately 25 children and 15 parents.

The funding requested will be used to assist with photocopying expenses including drawing, stencils, posters, meeting documents and rent at the community centre. The funding will also be used to take the children on excursions to Ocean Park and Monkey Mia and the cash donation to be used to purchase new toys and storage equipment for the Denham Playgroup.

In addition the Denham Playgroup is also asking the Shire for in-kind Community Group Assistance, associated with the labour expenses to erect a playground out the front of the Community Building on Hughes Street (pending the outcome of a Lotterywest grant application).

Officer Recommendation:

The Denham Playgroup has applied for funding from the Department of Communities and Lottery West and is consistently seeking external funding to support the service. Due to the high amount of funding requests in this grant round it is recommended that funding in this application be reduced. It is recommended that Council grant the Denham Play Group an amount of \$1445 in this grant round, in addition to the in-kind service of erecting playground equipment (pending a decision from Lotterywest).

Useless Loop Playgroup

Amount Requested: \$1210
Funding Category Cash Donation \$1210
Project Title: Purchase new toys and learning tools for the Useless Loop Playgroup
Strategic Outcome: 3.4.2 To support and subsidise child care facilities

The Useless Loop Playgroup provides an important interactive and early learning environment for babies and children from birth to five years. The playgroup has been in operation for more than 25 years and currently has 13 children and 16 parents that regularly attend the Tuesday morning play sessions as well as utilising the centre as a drop in play environment at other times throughout the week.

Due to the isolated location of Useless Loop, the playgroup provides a vital social and interactive environment for not only the children but also the parents of young children in Useless Loop.

The Useless Loop Playgroup is looking to secure funds to purchase play equipment for the group including large wooden blocks, a play table and other learning aid toys.

Officer Recommendation:

As this is the Useless Loop Playgroup's first application to the Shire of Shark Bay assistance round, granting the full amount requested will encourage the group to seek further external funding in the future from service providers such as Lotterywest

and the Department of Communities with the assistance of the Community Development Officer. It is recommended that Council grant an amount of \$1210 to the Useless Loop Playgroup to assist with the purchase of new toys and equipment.

Denham Crafters

Amount Requested:		\$3180
Funding Category	Photocopying	\$200
	Hall Hire	\$400
	Bus Hire	\$1000
	Seniors Projects	\$1500
Project Title:	Purchase of Materials for Denham Crafters and Bus Hire	
Strategic Outcome	3.3.4 Continue to support the club support services	

The Denham Crafters meetings are currently attended by over forty people in the community; this number swells in the cooler months to over seventy people the majority of who are seniors. The group provide an opportunity to share crafting skills and equipment in a fun and friendly environments. It also provides a social environment for ladies (and some men) to get together, this is important as we live in an isolated area and social networks become increasingly important as we grow older.

The funding requested by the Denham Crafters will be used to purchase wool and craft materials for the group and will also be used for photocopying and the cost of venue hire. In April 2013 the Crafter are planning a trip to visit the Northampton crafters, this excursion will be run over two days and will involve workshops and craft activities, the Denham Crafters request the hire of the Community Bus for this project.

Officer Recommendation:

Due to the high amount of funding requests in this grant round it is recommended that funding in this the purchase of craft materials be reduced to \$650. The group will be encouraged to apply for hire of the Community Bus in the next funding round, for their workshop excursion to Kalbarri. It is recommended that Council grant the Denham Crafters an amount of \$1250. The Denham Crafters will be encouraged to reapply in the next grant round if further funding assistance is needed.

Shark Bay Rhymetime

Amount Requested:		\$5000
Funding Category	Cash Donation	\$5000
Project Title:	Purchase Play Equipment for Shark Bay Rhymetime	
Strategic Outcome:	3.4.2 To support and subsidise child care facilities	

The Rhymetime program commenced in Denham a year and a half ago and in that time has provided thirty families with regular sessions on a weekly basis. Rhymetime caters for the needs of young children and their parents through the use of various educational social and physical activities. This group captures approximately thirty parents and children.

Shark Bay Rhymetime work in collaboration with Shark Bay SARA, sharing sporting equipment and similar resources.

The funding requested will be used to purchase equipment including balance kit and rocker; scooter boards a shapes kit as well as two storage cages and a trolley.

Officer Recommendation:

Due to the high amount of funding requests in this grant round it is recommended that funding of this application be reduced, and Rhyme time to be granted \$2500 for the purchase of new equipment and toys.

Yadgalah Aboriginal Corporation

Amount Requested:	\$6000
Funding Category	Youth Projects \$6000
Project Title:	Upgrade to the Mini Golf Course and Playgroup Equipment
Strategic Objective:	3.7.1 Provide community infrastructure and services that meet the needs of families, youth and retirees 1.2.7 Upgrade of youth facilities

The Yadgalah Aboriginal Corporation has been in operation for the past 27 years. The main aim of the organisation is to promote the cultural aspect of Aboriginal people in Shark Bay, to provide services for both Aboriginal and non-Aboriginal people in the Community and to give an insight into the culture and history of Shark Bay.

Yadgalah Mini Golf has been in Operation of over 15 years and is now in need of upgrading to ensure it is safe to use. The mini golf course is used by approximately 100 to 250 people per year including visitors during the peak tourism seasons. The mini golf course provides entertainment and enjoyment for children and adults all year round and there is a unique form of entertainment in Shark Bay.

The funding requested will be used to upgrade the mini golf course and add in additional playground equipment. This upgrade will keep the facility running safely and will add to the list of things to do in Shark Bay.

Officer Recommendation:

Yadgalah Aboriginal Corporation has the opportunity to apply for further funding from other agencies to assist with the upgrade of the mini golf facility. The Shire of Shark Bay Community Development Officer will assist the Yadgalah Officer to seek out other funding appropriate for this project. It is recommended that Council grant the Yadgalah Aboriginal Corporation an amount of \$2000 towards the purchase of outdoor play equipment. Yadgalah Aboriginal Corporation will be encouraged to reapply in the next grant round for the further funding assistance if needed.

Shark Bay Primary School Parents and Citizens' Association Inc.

Amount Requested:		\$3045
Funding Category	Hall Hire	\$405
	Cash Donation	\$2540
	Community Events	\$100
Project Title:	Morning tea and Events, Purchase Seating for the New Car Park	
Strategic Outcome:	3.2.1 Work with the local school to maximise retention of all students	
	3.2.2 Work with the school to ensure the standards of facilities are state of the art and meet the needs of students	

The purpose of the Shark Bay Primary School Parents and Citizens' Association is to promote the interests of the Shark Bay School through cooperation between parents, teachers, students and member of the community, to assist with the provision of resources, facilities and amenities for the Shark Bay School and to foster community interest in educational matters at the Shark Bay School.

The proposed funding would be spent on hall hire to host P&C events such as discos and fundraising events. The cash component will be used to purchase seating for the new parent car park which has a drop off zone for parents and students. Community event funding will be used to purchase morning tea for students, parents and the community attending the Shark Bay School Autumn Carnival. The carnival will be held on Friday 19 April 2013.

Officer Recommendation:

Due to the high amount of funding requests in this grant round it is recommended that the funding in this application be minimised, and the Shark Bay P&C receive \$1500 towards new seating for the school car park and cost of hall hire.

Legal Implications

Nil

Policy Implications

These recommendations comply with Policy 6.10 Financial Assistance/Donations.

Financial Implications

An amount of \$60,000 is included in the 2012/13 Council budget for the Shire of Shark Bay Donations and Financial Assistance Program.

Total funding requested in this round is \$48,250. The total allocated budget for this round of funding is \$24610. The Officer's Recommendations for the allocation of grant funding are within the allocated budget.

Strategic Implications

The Strategic Outcomes as directed by the 2011 Strategic Community Plan are noted against each application.

Voting Requirements

Simple Majority Required.

Date of Report

22 November 2012

PART 2 – PREVIOUS FUNDING DETAILS

Has this organisation received funding from the Shire of Shark Bay previously? YES

If yes, how much was received and when was the funding received. \$6000.00 Round 1 12/13
Date

Has your organisation acquitted any previous Shire funding? Partially to Round 1 12/13

Have used \$4296.00 in the Primary Interschool Athletics Carnival and the Secondary Country Week.

Still to use in
Term 4 2012
\$150.00 Art Exhibition - excursion to the Discovery Centre to view artwork

Term 1 2013
\$150.00 Swimming Lessons (bus to and from Shark Bay Caravan Park for 2 weeks)
\$1100.00 Swimming Carnival (bus to and from Carnarvon)

PART 3 – CURRENT APPLICATION

Is your organisation a non-profit organisation? We are a government school

Is your organisation incorporated? NO

Is your organisation registered for goods and service tax? YES

Does your organisation have an ABN? YES

If "Yes" please advise ABN number 62 535 877 835

Under what Funding Assistance category are you applying (refer to Guidelines):

Photocopying contra	Amount: \$.....
Hall Hire contra	Amount: \$.....
Bus Hire contra	Amount: \$6000.00
Cash Donation	Amount: \$.....
Sporting Club Assistance	Amount: \$.....
Community Events	Amount: \$.....
Youth Projects and Programs	Amount: \$.....
Senior Projects and Programs	Amount: \$.....
Historical Projects	Amount: \$.....
Business Associations	Amount: \$.....

AMOUNT OF FUNDS REQUESTED?	\$6000.00
GST	\$600.00
TOTAL	\$6600.00

What are the requested funds to be used for? Please provide a **detailed breakdown** of how the funds are to be spent

(Please supply dates if requested funding relates to an event)

Term 2 2013

\$1100.00 Secondary Students Winter Carnival (bus to and from Carnarvon)

\$1100.00 Primary Students Winter Carnival (bus to and from Carnarvon)

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

Term 3 2013

\$1100.00 Primary Interschool Athletics Carnival (bus to and from Carnarvon)
\$2700.00 Secondary Country Week (bus to and from Perth)

How many Shire of Shark Bay residents would benefit from the project?

As of 23rd October 2012 our student numbers are 84.

Has your organisation attempted to obtain funds from alternative source?

No.
.....

Please provide evidence to show the need for the project, eg target groups, outcomes, etc

All excursions (any school-based activity conducted off school premises which is organised and supervised by teachers employed by DoE and which has gained the appropriate approval and is managed in accordance with DoE policies and procedures) allow for students to experience a learning environment that is unique and can considerably contribute to their understandings, skills and attitudes. As such, excursions can form an integral part of a learning program to reinforce learning experiences. Excursions are to be considered an integral part of the school's program and link to the school priorities and plans. All paper work, excursion plans, forms and budgets are prepared well before hand and presented to the Principal.

In 2011 and 2012 our Year 5 to Year 7 students participated in an Interschool Swimming Carnival held in Carnarvon. Students participated in training sessions after school and performed well in all events on the day.

Swimming lessons enable all students from Pre Primary to Year 7 to develop their skills in the water. Qualified swimming instructors teach the students at Shark Bay Caravan Park pool. As we live in a coastal community, it is extremely important children are aware of water safety and are able to swim.

The primary and secondary winter carnival allows students from Year 4 to Year 12 the opportunity to compete as a team in an organised competition. Students practice after school and have always performed well in Carnarvon.

The Interschool Carnival held in Carnarvon is a wonderful opportunity for Pre Primary to Year 7 students to showcase their athletic ability against the best of the Gascoyne. Students in Year 4 to Year 7 attend for two days, whilst students in Pre Primary to Year 3 attend for the last day. All students participate in field and team events. We can proudly boast students receiving championship and runner up championship medallions.

Country Week is an annual event held to bring secondary students from the country together. Students compete as a team in a designated sport. Other opportunities that directly benefit the students are also conducted. In 2012, our students won the volleyball competition. The students also participated in a tour of the Perth Zoo. All secondary students are given the opportunity to attend.

Are there any other organisations in the Shire which provides a similar service as yours?

No.

PART 4 – FINANCIAL DETAILS

Please complete the following with respect to your 2011/12 Budget (Capital and Operating) or provide copy of recent financial statements. Values to be GST exclusive.

A copy of the schools finances, as outlined in the 2011 School Report, is attached.

INCOME

Federal Grant	.....
State Grant	.....
Fundraising	.....
Membership	.....
Sponsorship	.....
Other	.....
SHIRE OF SHARK BAY FUNDING	.....
TOTAL \$	.....

EXPENDITURE

Employee Costs	.....
Rent and Rates	.....
Utilities	.....
Insurance	.....
Vehicle	.....
Office Materials	.....
Other	.....
Capital Expense	.....
Value of In Kind Expense	.....
TOTAL \$	.....

PART 5 – ADDITIONAL INFORMATION

- Please attach quotations if applicable.
- Please attach letters (minimum two) of support.

Letters of support from:

Kay Mack (Principal, Shark Bay School)
Steve Copeland (Teacher, Shark Bay School)
Claire Harrower (Teacher, Shark Bay School)
Trudy Nickels (Swimming Instructor)

- Please attach most recent financial statement.

2011 Annual financial report as per School Annual Report

Closing date for submissions is 2/11/12. No late submissions will be considered.

PART 6 – DECLARATION

I hereby certify that I am authorised to make this application on behalf of my organisation and that the information is correct. I have read, understand and agree to abide by the conditions set out in the Donation and Financial Assistance guidelines.

NAME

Kay Mack

SIGNATURE

K Mack

POSITION IN ORGANISATION

Principal

DATE

26 Oct 2012

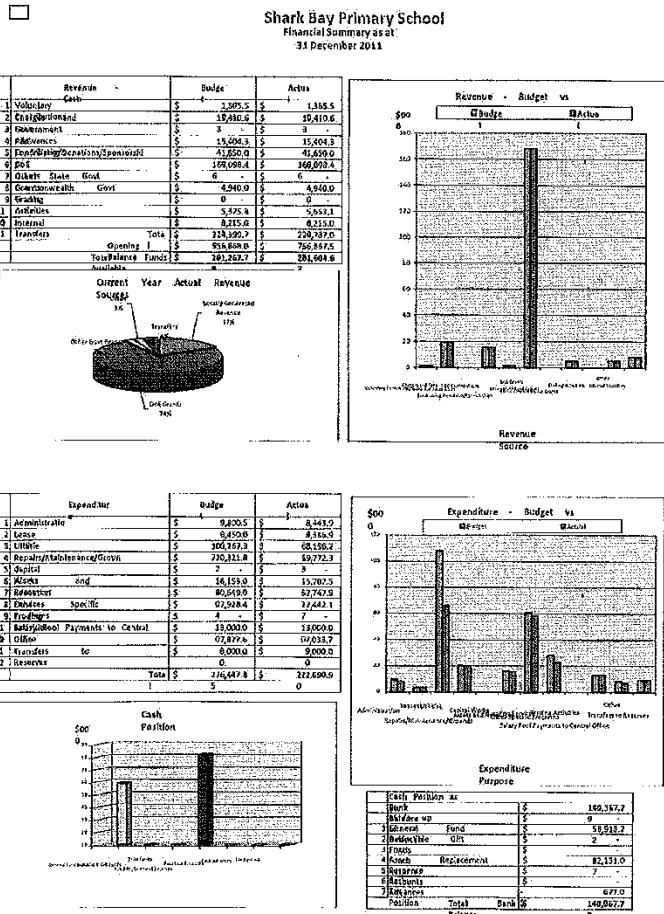
ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

Finances

The Principal with the support of the Registrar, through the Finance Committee, manages Shark Bay School's finances. In 2011 the school had an operating budget of around \$281,604.62. This amount was made up of state and federal grants, utilities allowance, voluntary contributions and donations, and comprises all school spending, excluding basic wages. Many special grants have required specific acquittals to be completed throughout the year.

A budget was developed through submissions from Cost Centre Managers and consultation with the Finance Committee. The school priority areas received additional funding to support these important initiatives. Throughout 2011 budgets have been reviewed, spending trends discussed and adjustments made to suit requirements. School Council reviews the school's financial position at each meeting. Prudent financial management sees Shark Bay School with \$82,131.07 in reserve accounts to enable the purchase and replacement of school assets.



THIS IS A COPY OF PAGE 10 OF THE SHARK BAY SCHOOL ANNUAL REPORT 2011

Shark Bay School

55 Francis Road
Denham WA 6537

Ph: 0899 430000

Fax: 0899 481266

ABN: 62 535 877 835

Email: sharkbay.ps@det.wa.edu.au



Kay Mack
Principal
Shark Bay School

To whom it may concern

I would like to support Shark Bay School in its application for a grant for the use of the Shire Community Bus.

The school uses the bus regularly for swimming lessons, camps, sports carnivals and excursions; travelling to Perth, Geraldton and Carnarvon. As Principal I have organised swimming lessons, excursions, camps and sports carnival throughout the year when the Community Bus was used.

A successful application for a grant would be extremely beneficial to the school, staff and students.

I sincerely hope you will support the school's application

Yours sincerely

A handwritten signature in black ink, appearing to read "Kay Mack".

Kay Mack

Principal

Teacher

23rd October 2012

LEARNING IN HARMONY

Shark Bay School

55 Francis Road
Denham WA 6537

Ph: 0899 480000

Fax: 0899 481266

ABN: 62 535 877 835

Email: sharkbay.ps@det.wa.edu.au



Steve Copeland
Teacher
Shark Bay School

To whom it may concern

I would like to support Shark Bay School in its application for a grant for the use of the Shire Community Bus.

The school uses the bus regularly for swimming lessons, camps, sports carnivals and excursions; travelling to Perth, Geraldton and Carnarvon. As a class teacher I have attended camps and sports carnival throughout the year when the Community Bus was used.

A successful application for a grant would be extremely beneficial to the school, staff and students.

I sincerely hope you will support the school's application.

Yours sincerely

Steve Copeland
Teacher

23rd October 2012

LEARNING IN HARMONY

Shark Bay School

55 Francis Road
Denham WA 6537

Ph: 0899 480000

Fax: 0899 481266

ABN: 62 535 877 835

Email: sharkbay.bs@det.wa.edu.au



Claire Harrower
Teacher
Shark Bay School

To whom it may concern.

I would like to support Shark Bay School in its application for a grant for the use of the Shire Community Bus.

The school uses the bus regularly for swimming lessons, camps, sports carnivals and excursions; travelling to Perth, Geraldton and Carnarvon. As a class teacher I have attended swimming lessons, camps and sports carnival throughout the year when the Community Bus was used.

A successful application for a grant would be extremely beneficial to the school, staff and students.

I sincerely hope you will support the school's application

Yours sincerely

A handwritten signature in black ink, appearing to be 'CH' or similar initials.

Claire Harrower

Teacher

23rd October 2012

LEARNING IN HARMONY

Shark Bay School

55 Francis Road
Denham WA 6537

Ph: 0899 480000

Fax: 0899 481266

ABN: 62 535 877 835

Email: sharkbay.ps@det.wa.edu.au



Trudy Nickels
Education Assistant and Swimming Instructor
Shark Bay School

To whom it may concern

I would like to support Shark Bay School in its application for a grant for the use of the Shire Community Bus.

The school uses the bus regularly for swimming lessons, camps, sports carnivals and excursions; travelling to Perth, Geraldton and Carnarvon. As an Education Assistant and Swimming Instructor I have attended swimming lessons, camps and sports carnival throughout the year when the Community Bus was used.

A successful application for a grant would be extremely beneficial to the school, staff and students.

I sincerely hope you will support the school's application

Yours sincerely

Trudy Nickels
Education Assistant
23rd October 2012

LEARNING IN HARMONY

1-02-12687 00106



DONATIONS AND FINANCIAL ASSISTANCE TO COMMUNITY ORGANISATIONS

APPLICATION FORM

Round 2 2012/13

RECEIVED

25 NOV 2012

Please complete all questions in full.

Applications should be addressed to

Chief Executive Officer Shire of Shark Bay
Shire of Shark Bay
PO Box 126
Denham WA 6537

Applications can also be delivered to:

Shire of Shark Bay
65 Knight Terrace
Denham WA 6537

Please contact Rebecca Stanley, on 9948 1218 should clarification or assistance be required.

PART 1 – ORGANISATION DETAILS

Organisations Name BULLBARDIE COUNTRY CLUB INC
Postal Address DENHAM
Postcode 6537
Name of Contact Person JILL DESCHAMP
Position/Title SECRETARY
Telephone (Work) Telephone (Home) 99483224
Facsimile
E-mail jilldeschamp@westnet.wa.au

Does your organisation have a parent body? YES NO

If "Yes" please advise name

How many years has your organisation been in operation? 47

How many members in your organisation? 33

What is the purpose of your organisation?
..... TO PROVIDE FACILITIES FOR PLAYING GOLF
..... AND A VENUE FOR SOCIAL FUNCTIONS

PART 2 – PREVIOUS FUNDING DETAILS

Has this organisation received funding from the Shire of Shark Bay previously? YES NO

If yes, how much was received and when was the funding received.
\$ 3800
ACQUITTAL COMPLETED 16/10/2012
Date R.I. 2012/13
AWAITING PAYMENT

Has your organisation acquitted any previous Shire funding? YES NO

If no, please comment.....

PART 3 – CURRENT APPLICATION

Is your organisation a non-profit organisation? YES NO
 Is your organisation incorporated? YES NO
 Is your organisation registered for goods and service tax? YES NO
 Does your organisation have an ABN? YES NO
 If "Yes" please advise ABN number 8 1 1 2 3 4 8 8 0 1 5

Under what Funding Assistance category are you applying (refer to Guidelines):

Photocopying contra	Amount: \$.....
Hall Hire contra	Amount: \$.....
Bus Hire contra	Amount: \$.....
Cash Donation	Amount: \$ 1250.....
Sporting Club Assistance	Amount: \$.....
Community Events	Amount: \$.....
Youth Projects and Programs	Amount: \$.....
Senior Projects and Programs	Amount: \$ 2500.....
Historical Projects	Amount: \$.....
Business Associations	Amount: \$.....

AMOUNT OF FUNDS REQUESTED? \$ 3750
 GST \$
 TOTAL \$ 3750

What are the requested funds to be used for? Please provide a **detailed breakdown** of how the funds are to be spent
(Please supply dates if requested funding relates to an event)

FUNDING WILL BE USED TOWARDS THE PURCHASE
 OF A MOTORIZED GOLF CART.
 THE TOTAL COST WILL BE \$1000 PLUS FREIGHT.
 15

How many Shire of Shark Bay residents would benefit from the project?
 15 LOCAL GOLF PLAYERS PLUS VISITING SENIORS AND
 PARTICIPANTS IN OUR DENHAM OPEN AND OTHER
 ANNUAL COMPETITIONS.

Has your organisation attempted to obtain funds from alternative source? - NO
 OUR ORGANISATION WILL CONTRIBUTE \$3250
 PLUS THE FREIGHT COSTS.

Please provide evidence to show the need for the project, eg target groups, outcomes, etc

THE MAJORITY OF OUR MEMBERS ARE SENIORS - 65 YEARS AND OVER. THE CLUB ALREADY HAS 4 MOTORISED GOLF CARTS BUT NEEDS ANOTHER ONE TO ENSURE THOSE THAT CANNOT WALK THE COURSE CAN CONTINUE TO PARTICIPATE. THE SENIOR GOLFERS DERIVE ENORMOUS BENEFITS FROM SOCIAL INTERACTION AND AN ACTIVE SOCIAL LIFESTYLE. WITHOUT PARTICIPATING SENIORS OUR CLUB WOULD NOT BE VIABLE.

Are there any other organisations in the Shire which provides a similar service as yours?

NO

PART 4 – FINANCIAL DETAILS

Please complete the following with respect to your 2012/13 Budget (Capital and Operating) or provide copy of recent financial statements. Values to be GST exclusive. SEE ATTACHED 2011 AUDITED FINANCIAL STATEMENT.

INCOME

- Federal Grant
- State Grant
- Fundraising
- Membership
- Sponsorship
- Other

SHIRE OF SHARK BAY FUNDING

TOTAL \$

EXPENDITURE

- Employee Costs
- Rent and Rates
- Utilities
- Insurance
- Vehicle
- Office Materials
- Other
- Capital Expense
- Value of In Kind Expense

TOTAL \$

PART 5 – ADDITIONAL INFORMATION

- Please attach quotations if applicable.
- Please attach letters (minimum two) of support.
- Please attach most recent financial statement.

Closing date for submissions is 2nd November 2012. No late submissions will be considered.

PART 6 – DECLARATION

I hereby certify that I am authorised to make this application on behalf of my organisation and that the information is correct. I have read, understand and agree to abide by the conditions set out in the Donation and Financial Assistance guidelines.

NAME

JILL DESCHAMP

SIGNATURE



POSITION IN ORGANISATION

SECRETARY

DATE

24/10/2012

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

Opening Balance Statement 229 1/1/11	11678.07
Less Outstanding Chq's 2010	685.09
Actual Opening Balance	10992.98
Plus Income	22684.93
	33677.91
Less Expenditure	20182.14
	\$13495.77
Bank Statement 240 31/12/11	13461.72
Less Outstanding Cheques	405.95
	13055.77
Plus Outstanding Deposits	440.00
BALANCE	\$13495.77

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

Income for 2011

Membership Fees	920.00
Green Fees	3509.00
Cart Hire	1415.00
Visitors Box	581.80
Bar Sales	8518.99
Donations	445.00
Catering	4376.00
Raffles	303.00
Club shirt	25.00
Bank Interest	1.14
Can holders	98.00
Golf Stock	62.00
Clubhouse hire	100.00
Shire Grants	2330.00
Total Income	\$22684.93

Expenditure for 2011

Bar Stock	3940.15
Liquor Freight	513.82
Golf Stock	109.34
Catering	3041.13
Hardware-sundries	46.50
Fuel	1045.45
Gas	797.00
Quad/Slasher Repairs & Maintenance	729.74
Trophies	649.86
Bus Hire - DO	198.00
Stamps/Laminating/Engraving	203.70
Deposit Book	4.50
Affiliation Fees/Golf Link	726.00
Tee box Grass/Mats/Freight	3120.95
Insurance (includes \$200. Excess on claim)	2443.00
Liquor license	260.00
Can holders	297.50
Course Maintenance-Fertan/Pickets/Selastic/Roundup	625.05
Fuel Cans	91.90
Score Cards	404.00
Cleaning/First Aid Kit top up	45.10
Curtains & Accessories	889.35
Total Expenditure	\$20182.04

1-CR-12724 00106



**DONATIONS AND FINANCIAL ASSISTANCE
COMMUNITY ORGANISATIONS**

APPLICATION FORM

Round 2 2012/13

RECEIVED
21 NOV 2012
Shire of Shark Bay

Please complete all questions in full.

Applications should be addressed to

Chief Executive Officer
Shire of Shark Bay
PO Box 126
Denham WA 6537

Applications can also be delivered to:

Shire of Shark Bay
65 Knight Terrace
Denham WA 6537

Please contact Rebecca Stanley, on 9948 1218 should clarification or assistance be required.

PART 1 – ORGANISATION DETAILS

Organisations Name Shark Bay Bridge Club
Postal Address PO Denham
Postcode 6537
Name of Contact Person Jillian Hill
Position/Title Secretary
Telephone (Work) 0417177009 Telephone (Home) 0417177009 99481224
Facsimile
E-mail hillhome@bigpond.com

Does your organisation have a parent body? NO

If "Yes" please advise name

How many years has your organisation been in operation? 20+ years

How many members in your organisation? 10

What is the purpose of your organisation? To act as a contact organisation and provide the equipment and venue for locals and visitors to Shark Bay who enjoy playing Bridge. To encourage new players to take up the game which is an ideal source of social and mental stimulation.

PART 2 – PREVIOUS FUNDING DETAILS

Has this organisation received funding from the Shire of Shark Bay previously? YES

If yes, how much was received and when was the funding received. \$410 by contra
Date July 2012

Has your organisation acquitted any previous Shire funding? NO
If no, please comment.....Shire assistance is for rental and photocopying contras so a formal acquittal is unnecessary.

PART 3 – CURRENT APPLICATION

Is your organisation a non-profit organisation? YES

Is your organisation incorporated? NO

Is your organisation registered for goods and service tax? NO

Does your organisation have an ABN? NO

If "Yes" please advise ABN number

Under what Funding Assistance category are you applying (refer to Guidelines):

Photocopying contra	Amount: \$ 200.....
Hall Hire contra	Amount: \$ 210.....
Bus Hire contra	Amount: \$.....
Cash Donation	Amount: \$.....
Sporting Club Assistance	Amount: \$.....
Community Events	Amount: \$.....
Youth Projects and Programs	Amount: \$.....
Senior Projects and Programs	Amount: \$ 500..... Please see below
Historical Projects	Amount: \$.....
Business Associations	Amount: \$.....

AMOUNT OF FUNDS REQUESTED?	\$910
GST	\$
TOTAL	<u>\$910</u>

What are the requested funds to be used for? Please provide a **detailed breakdown** of how the funds are to be spent

(Please supply dates if requested funding relates to an event)

To cover cost of 6 months ongoing venue rental and for assistance with photocopying expenses.(\$410)

and

To assist with part of the costs of travel (fuel only) and accommodation for 4 Shark Bay bridge players to attend the second annual Geraldton Bridge Convention to be held in Geraldton over 2 days one weekend in June 2013. (\$500 requested)

Estimated Costs:

.....\$
Travel (fuel only) 100 litres Diesel @ \$1.60/litre	160
Accommodation 4 adults X 2 nights @ \$70 per person	560
Nomination Fees \$40 per person X 4	160
Vehicle hire & meals supplied in kind by members	300
.....
Estimated costs	<u>\$1180</u>

How many Shire of Shark Bay residents would benefit from the project?

Approximately 10 resident seniors plus visitors (mostly in winter, numbers fluctuate but up to 6 or 8 visitors on any one day). We have had excellent feedback and comment from visitors over the past 6 months.

Has your organisation attempted to obtain funds from alternative source?

No

Please provide evidence to show the need for the project, eg target groups, outcomes, etc

The game of Bridge is challenging mentally as well as providing a social outlet available to both locals and visitors.

As stated above, the feedback from visitors to our club in the past year has been outstanding and complimentary about the equipment and organisation of club meetings. Several of the visitors were from the Eastern States and from southern WA where they regularly play in much larger Bridge clubs. We have also had contact with the Geraldton Bridge Club who staged the inaugural Geraldton Bridge Convention in 2012. As discussed above, we hope to send some players to their convention in 2013. Attendance at the Convention would establish links to neighbouring clubs and encourage other attendees to holiday in Shark Bay knowing they can have a game of Bridge while here. The experience of attending a convention and gaining new ideas would be beneficial to our local club and its meetings.

Are there any other organisations in the Shire which provides a similar service as yours?

No

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

PART 4 – FINANCIAL DETAILS

Please complete the following with respect to your 2012/13 Budget (Capital and Operating) or provide copy of recent financial statements. Values to be GST exclusive.

INCOME

Federal Grant	.....
State Grant	.....
Fundraising	.....
Membership	\$600
Sponsorship	.....
Other Personal contributions by club members to convention costs	
<i>Part accommodation, part travel (\$220 additional to \$500 requested from shire) plus car hire and meals estimate \$300</i>	\$520
SHIRE OF SHARK BAY FUNDING	\$910
TOTAL \$	<u>\$2030</u>

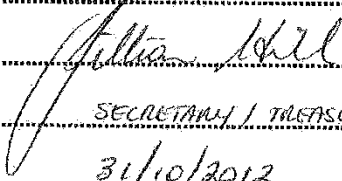
EXPENDITURE

Employee Costs	.....
Rent and Rates	\$210
Utilities	.....
Insurance	.....
Vehicle	.....
Office Materials	\$300
Other: New Member and Visitor Welcome Nights	\$200
Cleaning carpet and cleaning materials at Venue	\$100
Nomination Fees Bridge Convention	\$160
Travel, accommodation Geraldton Convention	\$720
Capital Expense Printer	\$150
Value of In Kind Expense – Vehicle hire and meals (member provided)	\$300
TOTAL \$	<u>\$2140</u>

PART 6 – DECLARATION

I hereby certify that I am authorised to make this application on behalf of my organisation and that the information is correct. I have read, understand and agree to abide by the conditions set out in the Donation and Financial Assistance guidelines.

NAME SULLIAN HILL

SIGNATURE 

POSITION IN ORGANISATION SECRETARY / TREASURER

DATE 31/10/2012

- 4 -



DONATIONS AND FINANCIAL ASSISTANCE
TO COMMUNITY ORGANISATIONS

APPLICATION FORM

Round 2 2012/13

RECEIVED

2 - 11 - 2012

Please complete all questions in full.

Applications should be addressed to

Chief Executive Officer
Shire of Shark Bay
PO Box 126
Denham WA 6537

Shire of Shark Bay

Applications can also be delivered to:

Shire of Shark Bay
65 Knight Terrace
Denham WA 6537

Please contact Rebecca Stanley, on 9948 1218 should clarification or assistance be required.

PART 1 – ORGANISATION DETAILS

Organisations Name SHARK BAY SPEEDWAY

Postal Address PO BOX 52 DENHAM WA

Postcode 6537

Name of Contact Person PAUL NORMAN

Position/Title PRESIDENT

Telephone (Work) 0428 117 495 Telephone (Home)

Facsimile

E-mail p.nor@westnet.com

Does your organisation have a parent body? YES NO

If "Yes" please advise name

How many years has your organisation been in operation? 25+

How many members in your organisation? 40

What is the purpose of your organisation? MOTOR RACING

PART 2 – PREVIOUS FUNDING DETAILS

Has this organisation received funding from the Shire of Shark Bay previously? YES NO

If yes, how much was received and when was the funding received. \$
Date

Has your organisation acquitted any previous Shire funding? YES NO

If no, please comment..... UNSURE

PART 3 – CURRENT APPLICATION

Is your organisation a non-profit organisation? YES NO

Is your organisation incorporated? YES NO

Is your organisation registered for goods and service tax? YES NO

Does your organisation have an ABN? YES NO

If "Yes" please advise ABN number 58004288176

Under what Funding Assistance category are you applying (refer to Guidelines):

Photocopying contra	Amount: \$.....
Hall Hire contra	Amount: \$.....
Bus Hire contra	Amount: \$.....
Cash Donation	Amount: \$ 500.00.....
Sporting Club Assistance	Amount: \$.....
Community Events	Amount: \$.....
Youth Projects and Programs	Amount: \$.....
Senior Projects and Programs	Amount: \$.....
Historical Projects	Amount: \$.....
Business Associations	Amount: \$.....

AMOUNT OF FUNDS REQUESTED? \$ 500.00

GST \$

TOTAL \$ 500.00

What are the requested funds to be used for? Please provide a **detailed breakdown** of how the funds are to be spent
(Please supply dates if requested funding relates to an event)

SHARK BAY SPEEDWAY CLUB WOULD LIKE TO REQUEST THESE FUNDS TO ASSIST US WITH THE PURCHASE OF TROPHY'S TO PRESENT TO OUR WINNING DRIVERS FROM THIS SEASON. THOUGH FUNDING IS PAYABLE AFTER OUR PRESENTATION NIGHT WHICH IS THE 10 NOVEMBER 2012. IT WOULD GREATLY ASSIST THE CLUB AS THIS SEASON ~~THE~~ ~~RACE~~ HAVE HAD ALOT LESS THAN IN PAST YEARS (MEETINGS/RACES).

How many Shire of Shark Bay residents would benefit from the project?
THIS FUNDING WOULD BENEFIT ONLY THE DRIVERS OF OUR CLUB, BUT TROPHIES ARE A RECOGNITION OF THEIR HARD WORK AND PARTICIPATION, ALSO AN INCENTIVE TO CONTIN RACING.

Has your organisation attempted to obtain funds from alternative source?
NO.

Please provide evidence to show the need for the project, eg target groups, outcomes, etc

N/A.
.....
.....
.....
.....
.....
.....

Are there any other organisations in the Shire which provides a similar service as yours?

NO.
.....
.....
.....

PART 4 – FINANCIAL DETAILS

Please complete the following with respect to your 2012/13 Budget (Capital and Operating) or provide copy of recent financial statements. Values to be GST exclusive.

INCOME

I APOLOGISE, I DO NOT HAVE THESE DETAILS.

- Federal Grant
- State Grant
- Fundraising
- Membership
- Sponsorship
- Other

SHIRE OF SHARK BAY FUNDING

TOTAL \$

EXPENDITURE

- Employee Costs
- Rent and Rates
- Utilities
- Insurance
- Vehicle
- Office Materials
- Other
- Capital Expense
- Value of In Kind Expense

TOTAL \$

PART 5 – ADDITIONAL INFORMATION

- Please attach quotations if applicable.
- Please attach letters (minimum two) of support.
- Please attach most recent financial statement.

Closing date for submissions is 2nd November 2012. No late submissions will be considered.

PART 6 – DECLARATION

I hereby certify that I am authorised to make this application on behalf of my organisation and that the information is correct. I have read, understand and agree to abide by the conditions set out in the Donation and Financial Assistance guidelines.

NAME CHERYL SMITH

SIGNATURE C Smith

POSITION IN ORGANISATION ASSISTANT SECRETARY/LAPSCORER

DATE 2/11/2012



DONATIONS AND FINANCIAL ASSISTANCE
TO COMMUNITY ORGANISATIONS

APPLICATION FORM

Round 2 2012/13

RECEIVED
1 - 11 - 2012
Shire of Shark Bay

Please complete all questions in full.

Applications should be addressed to

Chief Executive Officer
Shire of Shark Bay
PO Box 126
Denham WA 6537

Applications can also be delivered to:

Shire of Shark Bay
65 Knight Terrace
Denham WA 6537

Please contact Rebecca Stanley, on 9948 1218 should clarification or assistance be required.

PART 1 – ORGANISATION DETAILS

Organisations Name SHARK BAY COMMUNITY GARDEN CLUB
 Postal Address 32 HARTOG CRESCENT DENHAM
 Postcode 6537
 Name of Contact Person KEITH BACKHOUSE
 Position/Title PRESIDENT
 Telephone (Work) Telephone (Home) 99483848
 Facsimile
 E-mail Keith.Bev1919@gmail.com
 Does your organisation have a parent body? YES NO
 If "Yes" please advise name
 How many years has your organisation been in operation? 3
 How many members in your organisation? 15
 What is the purpose of your organisation? PROMOTION OF GARDENS, INCREASE AWARENESS & KNOWLEDGE OPEN TO ALL AGES

PART 2 – PREVIOUS FUNDING DETAILS

Has this organisation received funding from the Shire of Shark Bay previously? YES NO
 If yes, how much was received and when was the funding received. \$ 3,000
 Date LAST ROUND
 Has your organisation acquitted any previous Shire funding? YES NO
 If no, please comment.....

PART 3 – CURRENT APPLICATION

Is your organisation a non-profit organisation? YES NO

Is your organisation incorporated? YES NO

Is your organisation registered for goods and service tax? YES NO

Does your organisation have an ABN? YES NO

If "Yes" please advise ABN number

Under what Funding Assistance category are you applying (refer to Guidelines):

Photocopying contra	Amount: \$.....
Hall Hire contra	Amount: \$.....
Bus Hire contra	Amount: \$300 FOR FOOD
Cash Donation	Amount: \$784-92
Sporting Club Assistance	Amount: \$.....
Community Events	Amount: \$.....
Youth Projects and Programs	Amount: \$.....
Senior Projects and Programs	Amount: \$.....
Historical Projects	Amount: \$.....
Business Associations	Amount: \$.....

AMOUNT OF FUNDS REQUESTED? \$1284-92

GST \$.....

TOTAL \$1284-92

What are the requested funds to be used for? Please provide a **detailed breakdown** of how the funds are to be spent (Please supply dates if requested funding relates to an event)

BUS HIRE FOR TRIP TO GERALDTON OVERNIGHT TO VISIT GARDENS + GARDEN CENTRES NOVEMBER - DECEMBER

A SMALL SHED TO STORE OUR ITEMS \$357.00 PICKUP \$270-

ELECTRIC CHAIN SAW TO MOW OUR MULCHER \$96-99

HEDGE TRIMMER FOR MEMBERS USE \$260-93

How many Shire of Shark Bay residents would benefit from the project?
 PROBABLY ABOUT 10 AS WE WILL PAY OUR OWN ACCOMMODATION & FOOD.
 HOWEVER ALL S/BAY RESIDENTS ARE WELCOME TO JOIN OUR CH

Has your organisation attempted to obtain funds from alternative source?
NO

Please provide evidence to show the need for the project, eg target groups, outcomes, etc

WE REQUIRE A SMALL GARDEN SHED TO STORE OUR TOOLS
 WE WOULD LIKE AN ELECTRIC CHAIN SAW FOR CUTTING BRANCHES
 WE WOULD LIKE A HEDGE TRIMMER FOR CUTTING DOWN PATYURGRASS
 THE TWO TOOLS WOULD HELP IN FEEDING OUR MULEHAR

Are there any other organisations in the Shire which provides a similar service as yours?

NO

PART 4 – FINANCIAL DETAILS

Please complete the following with respect to your 2012/13 Budget (Capital and Operating) or provide copy of recent financial statements. Values to be GST exclusive.

INCOME

Federal Grant	.....
State Grant	.....
Fundraising	.....
Membership	\$200.00
Sponsorship	ONCE OF \$10.00
Other	.....
SHIRE OF SHARK BAY FUNDING	\$4000.00
TOTAL \$	4200.00

EXPENDITURE

Employee Costs	.....
Rent and Rates	.....
Utilities	\$60.00
Insurance	.....
Vehicle	carrying mulehar \$30.00
Office Materials	\$30.00
Other	.....
Capital Expense	.....
Value of In Kind Expense	.....
TOTAL \$	\$120.00

PART 5 – ADDITIONAL INFORMATION

- Please attach quotations if applicable.
- Please attach letters (minimum two) of support.
- Please attach most recent financial statement.

Closing date for submissions is 2nd November 2012. No late submissions will be considered.

PART 6 – DECLARATION

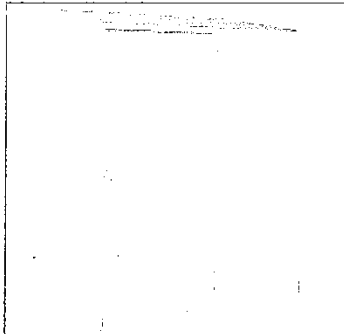
I hereby certify that I am authorised to make this application on behalf of my organisation and that the information is correct. I have read, understand and agree to abide by the conditions set out in the Donation and Financial Assistance guidelines.

NAME KEITH BACKHOUSE
SIGNATURE *KE Backhouse*
POSITION IN ORGANISATION PRESIDENT
DATE 01-11-2012

Masterstore Garden Shed 1.52m x 0.78m x 1.95m - Bunnings Warehouse



Masterstore Garden Shed 1.52m x 0.78m x 1.95m



Masterstore Garden Shed 1.52m x 0.78m x 1.95m

PN: 3311417

\$357.00 Each

Price correct as at Wednesday, 24 October 2012 09:01:22 PM

Features

- Available in Classic Cream
- Size 1.52m x 0.78m x 1.92m
- Single door
- Skillion roof
- Australian Made
- Pre punched holes & safety edges
- Braced Doors
- Fasteners and Anchor Bolts included

*THIS GARDEN SHED TO BE KEPT AT
32 HARTOG CRESCENT.
HOWEVER IF THE GARDEN CLUB
CEASES TO BE, IT WOULD BECOME PROPERTY
OF THE SHIRE OR ANOTHER CLUB*

Rebecca

Benefits / Information

- Fits under eaves
- Large enough to store tools, gardening equipment
- Ideal for storage in garages & carports in unit complexes
- Easy assembly
- 12 year warranty
- 15 Year Guarantee

http://www.bunnings.com.au/products_product_masterstore-garden-shed-152m-x-078m-x-195m_647.aspx

Chainsaw Electric 1800w Xceed EX18ECS



Click on the above image to view a larger picture

More Pictures



In stock

\$96.99

RRP: \$404.89

Qty:

[Be the first to review this product](#)

- [Add to Wishlist](#)
- [Add to Compare](#)

[Email to a Friend](#)



Quick Overview

The Xceed 1800w Electric Chainsaw is a handy tool to have. The Xceed Chainsaw can be used for cutting logs, cutting wood under tension, felling trees, limbing a tree and bucking a log.

It makes cutting firewood and the other jobs alot easier and quicker to accomplish.

- **Product Description**
- [Tech Specs](#)
- [Reliability Program](#)
- [Accessories](#)
- [Warranty](#)

Contents

- 1pc blade protection cover
- 1pc lubrication oil
- Chain
- Bar
- 1800w chainsaw

Information

- Oregon bar and chain
- Chain brake
- Automatic chain lubrication
- Oil level indicator
- Voltage: 220-240V, 50/60Hz
- Chain speed: 10m/s
- Oil tank capacity: 200ml
- Cutting length: 35cm
- Power input: 1800w
- Chain pitch: 3/8"
- Number of chain links: 53
- Chain gauge: 0.05"
- Weight: 4.6kg

Cordless Hedge Trimmer 18v Bosch AHS48LI



Click on the above image to view a larger picture

More Pictures



In stock

\$260.93

RRP: \$282.49

Qty:

[Be the first to review this product](#)

- [Add to Wishlist](#)
- [Add to Compare](#)

[Email to a Friend](#)



Quick Overview

Bosch's Lithium-ion 18 volt Cordless Hedge Trimmer is used to make cutting and trimming garden hedges quicker and easier in domestic use. It is lightweight has a 480mm length bar.

<ul style="list-style-type: none">• Product Description• part 51405• name 013000000• url 013000000• url 013000000

Features

- Tooth spacing of 15mm cuts thin to medium thick branches with ease
- Laser cut diamond ground blades for optimum cutting performance

- Lightweight for comfortable working in all positions
- Lithium-ion battery: No self discharge, no memory effect and always ready for use
- A world first: Power-Tech, patented anti-stall technology for extra cutting power
- Volts: 18
- Blade length: 480mm
- Cutting capacity: 15mm
- Blade action: Dual
- No load stroke rate: 1100 rpm
- Run time: Up to 50mins per charge
- Charge time: 180 mins
- Machine weight: 2.2Kg
- Comes with a battery and a charger

Warranty

This product is covered by a 12 month warranty which is described in the enclosed instruction manual.

1-62-1272-5 00106



**DONATIONS AND FINANCIAL ASSISTANCE
TO COMMUNITY ORGANISATIONS**

**APPLICATION FORM
Round 2 2012/13**

RECEIVED
1-NOV-2012
Shire of Shark Bay

Please complete all questions in full.

Applications should be addressed to

Chief Executive Officer
Shire of Shark Bay
PO Box 126
Denham WA 6537

Applications can also be delivered to:

Shire of Shark Bay
65 Knight Terrace
Denham WA 6537

Please contact Rebecca Stanley, on 9948 1218 should clarification or assistance be required.

PART 1 – ORGANISATION DETAILS

Organisations Name Borneo Exhibition Group (Shark Bay Branch)
Postal Address c/o 6 Hartog Crescent Denham
Postcode 6537
Name of Contact Person Judy Britza
Position/Title Committee member / fund raising coordinator.....
Telephone (Work) 0899481360..... Telephone (Home) 0899481360.....
Facsimile
E-mail nannajude@iinet.net.au.....

Does your organisation have a parent body? YES

If "Yes" please advise name Borneo Exhibition Group Inc.

How many years has your organisation been in operation? 9 years

How many members in your organisation? 15 (locally).....

What is the purpose of your organisation? To promote an awareness of

the Australian PoW's the died in Borneo during WW2. This said to have been the largest single loss of life in Australian military history. One of the ways the group promotes awareness is through scholarships that have been established in various towns in WA. Each has their own auspiciating and sponsoring group.

PART 2 – PREVIOUS FUNDING DETAILS

Has this organisation received funding from the Shire of Shark Bay previously? YES

If yes, how much was received and when was the funding received. \$2000.....

Date 2011

Has your organisation acquitted any previous Shire funding? YES

If no, please comment.....
.....

PART 3 – CURRENT APPLICATION

Is your organisation a non-profit organisation? YES
 Is your organisation incorporated? YES
 Is your organisation registered for goods and service tax? YES
 Does your organisation have an ABN? YES

If "Yes" please advise ABN number 46899563002

Under what Funding Assistance category are you applying (refer to Guidelines):

Photocopying contra	Amount: \$.....
Hall Hire contra	Amount: \$.....
Bus Hire contra	Amount: \$.....
Cash Donation	Amount: \$...1200.....
Sporting Club Assistance	Amount: \$.....
Community Events	Amount: \$.....
Youth Projects and Programs	Amount: \$... 1200.....
Senior Projects and Programs	Amount: \$.....
Historical Projects	Amount: \$.....
Business Associations	Amount: \$.....

AMOUNT OF FUNDS REQUESTED?	\$2400
GST	\$ 240
TOTAL	\$2640

What are the requested funds to be used for? Please provide a detailed breakdown of how the funds are to be spent

(Please supply dates if requested funding relates to an event)

The funds requested, are to pay the deposit for a student and a parent or guardian to join with other people from Australia participating in a memorial tour to Borneo for ANZAC DAY in 2013.

The total cost of the annual Shark Bay Sandakan scholarship programme is at this stage estimated to be \$6400. A deposit will need to be paid at the time of the student selection.

This is set down for mid December 2012,

How many Shire of Shark Bay residents would benefit from the project?

Unable to advice at this time, however all the students that take part in the scholarship will gain some benefit by enhancing their research skill as well as their organisational skills and confidence in public speaking. The selected student will gain a greater advantage from the experience of travel and meeting people that have a close relationship with the events of 70 years ago.....

Has your organisation attempted to obtain funds from alternative source?

Yes, members of our group are continually fund raising through catering activities and through the sale of books, and souvenirs and other items. We also receive donations from some businesses in the shire.

Please provide evidence to show the need for the project, eg target groups, outcomes, etc

This scholarship project is one of around 15 others throughout the state where students through their research gain an appreciation of the sacrifices Australian soldiers made during WW2 when our country was under threat of invasion. Little was known of the Sandakan death marches until the mid nineties when a government secrecy notice was lifted. The scholarship programme here in Shark Bay presents students with the opportunity to visit places in Borneo where these atrocities took place and to pay homage to the fallen Australian and English servicemen.

The Shark bay Sandakan scholarship project is designed to encourage students to research this sad part of Australia's history. The scholarship enables participating students to develop research skills as this is a little known part of history. It also assists to develop self confidence when speaking in public both here during their presentations and when in Borneo as the students meet many people and take part in the conduct of memorial services.

Students will gain an appreciation of the strength of character of the POW's when they walk part of the Death March route. The terrain that the Sandakan death march encounters is similar to the Kokoda Track but is more than twice as long.

Students from WA schools have been participating in these trips for ten years, and the personal development of the students as a result of their participation is outstanding

Are there any other organisations in the Shire which provides a similar service as yours?

NO.....
.....

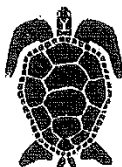
PART 4 – FINANCIAL DETAILS

Please complete the following with respect to your 2012/13 Budget (Capital and Operating) or provide copy of recent financial statements. Values to be GST exclusive.

INCOME

Federal Grant	.....
State Grant	.....
Fundraising	3500
Membership	.....
Sponsorship	500
Other	.....
SHIRE OF SHARK BAY FUNDING	2400
TOTAL \$	6400.00

28 NOVEMBER 2012



USELESS LOOP PRIMARY SCHOOL

Community Mail Agency
USELESS LOOP WA 6537
ABN: 42 833 148 949

Ph: (08) 9948 1292
Fax: (08) 9948 1077
E-mail: James.Peletier@education.wa.edu.au

To Whom it may concern,

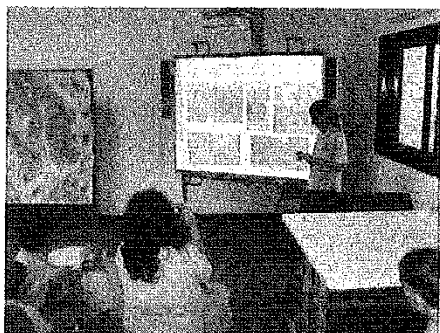
Re: the Shark Bay Sandakan Scholarship

As Principal of Useless Loop Primary School I am honoured and delighted for our school to be part of the **Shark Bay Sandakan Scholarship**. Earlier this year one of our Year 6 students, Brydie-Rose, received the amazing opportunity to be part of the travelling party representing our school. Brydie-Rose experienced and shared the important history events of the Sandakan 'death march', which should never be forgotten by our future generations. From this event our school and community rediscovered what soldiers fighting for Australia sacrificed for our freedom and generated a renewed respect and awareness for acknowledging Australia's wartime history. It also instilled a courage and 'reality-check' for our students in realising how blessed they are in the free lives they live.

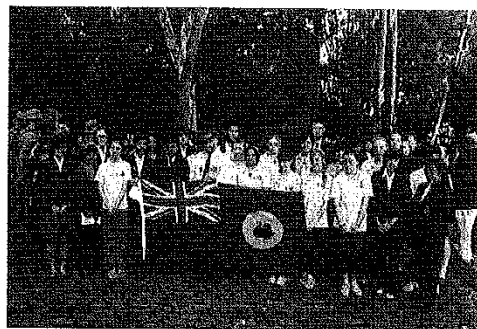
The Sandakan Scholarship has made Remembrance Day more real for our community and we are in full support of this meaningful and valuable project.

I also acknowledge Joe McLaughlin and the scholarship team who voluntarily work so hard behind the scenes to enable such a large scale project to take place.

I hope you can understand and appreciate the amazing benefits of this project as we have.

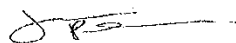


Brydie-Rose at her Sandakan Presentation at School



Brydie-Rose with the Sandakan Scholarship team

Yours sincerely,



Mr Jim Peletier

Principal

22/10/12

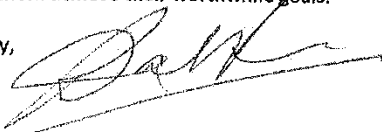
TO WHOM IT MAY CONCERN

I wish to endorse the application that has been submitted by the Borneo Exhibition Group of Shark Bay for financial assistance to support the scholarship they organise for the students of Shark Bay.

I believe that it is important that the youth of today learn and understand the sacrifices Australia's defence forces made when they committed themselves to in the defence of our country. Without that commitment made around 70 years ago, who knows what our country would be like today.

The work that this group does in our community to encourage young people to investigate our history and acknowledge those that were willing to give up their lives for their family and their country, is important for the future strength of our country. We should all assist even in a small way to help them achieve their worthwhile goals.

Sincerely,



R. Walker.



DONATIONS AND FINANCIAL ASSISTANCE
TO COMMUNITY ORGANISATIONS

APPLICATION FORM

Round 2 2012/13

RECEIVED

30 OCT 2012

Shire of Shark Bay

Please complete all questions in full.

Applications should be addressed to

Chief Executive Officer
Shire of Shark Bay
PO Box 126
Denham WA 6537

Applications can also be delivered to:

Shire of Shark Bay
65 Knight Terrace
Denham WA 6537

Please contact Rebecca Stanley, on 9948 1218 should clarification or assistance be required.

PART 1 – ORGANISATION DETAILS

Organisations Name SHARK BAY FISHING CLUB INC
Postal Address PO BOX 79 DENHAM
Postcode 6537
Name of Contact Person JAN ARLIDGE
Position/Title TREASURER
Telephone (Work) Telephone (Home) 9948 3142
Facsimile
E-mail

Does your organisation have a parent body? YES NO

If "Yes" please advise name

How many years has your organisation been in operation? 19 YEARS

How many members in your organisation? 14

What is the purpose of your organisation?
TO ORGANISE AND HOST THE ANNUAL
SHARK BAY FISHING FIESTA

PART 2 – PREVIOUS FUNDING DETAILS

Has this organisation received funding from the Shire of Shark Bay previously? YES NO

If yes, how much was received and when was the funding received.
\$ 5000
Date 9-12-11

Has your organisation acquitted any previous Shire funding? YES NO
If no, please comment.
ALL FUNDING WAS IN KIND OR
PAID DIRECTLY BY SHIRE

PART 3 – CURRENT APPLICATION

Is your organisation a non-profit organisation? YES ~~NO~~
 Is your organisation incorporated? YES ~~NO~~
 Is your organisation registered for goods and service tax? ~~YES~~ NO
 Does your organisation have an ABN? YES ~~NO~~
 If "Yes" please advise ABN number 55565366400

Under what Funding Assistance category are you applying (refer to Guidelines):

Photocopying contra	Amount: \$ 500
Hall Hire contra	Amount: \$
Bus Hire contra	Amount: \$
Cash Donation	Amount: \$ 1000
Sporting Club Assistance	Amount: \$
Community Events	Amount: \$ 4500
Youth Projects and Programs	Amount: \$
Senior Projects and Programs	Amount: \$
Historical Projects	Amount: \$
Business Associations	Amount: \$

AMOUNT OF FUNDS REQUESTED? \$ 5700
 GST \$ 300
TOTAL \$ 6000

What are the requested funds to be used for? Please provide a **detailed breakdown** of how the funds are to be spent

(Please supply dates if requested funding relates to an event)

ALL FUNDS TO BE USED TO RUN THE FISHING FIESTA
 11th to 17th MAY 2013

1. PHOTOCOPYING OF PROGRAMME BOOKLET	\$500
2. FIREWORKS DISPLAY FRI 17 th MAY 2013	\$3300
3. CASH TOWARDS ENTERTAINMENT	\$1000
4. HIRE, ERECTION + DISMANTLING OF MARQUEE AND FENCE: LOAN OF STAGE, POWER BOARD AND CHAIRS	\$1200
TOTAL	\$6000

How many Shire of Shark Bay residents would benefit from the project?

ALL THE RESIDENTS OF SHARK BAY. ACTIVITIES ARE ALL FREE OF CHARGE. FUND RAISING IS DONE BY OTHER COMMUNITY GROUPS. BUSINESS BENEFIT BY INCREASED

Has your organisation attempted to obtain funds from alternative source? **TOURISM**
 **NO**

Please provide evidence to show the need for the project, eg target groups, outcomes, etc

ALL MEMBERS OF OUR COMMUNITY ARE ABLE TO ENJOY AND PARTICIPATE IN A VARIETY OF FREE ACTIVITIES. COMMUNITY GROUPS ARE ABLE TO CONDUCT SOME FUND RAISING. THE FIESTA BRINGS IN TOURISTS WHO SPEND MONEY AND EXPERIENCE THE BEAUTY OF SHARK BAY.

Are there any other organisations in the Shire which provides a similar service as yours?

No

PART 4 – FINANCIAL DETAILS

Please complete the following with respect to your 2012/13 Budget (Capital and Operating) or provide ~~copy~~ copy of recent financial statements. Values to be GST exclusive.

INCOME

Federal Grant	.....
State Grant	.....
Fundraising	.....
Membership	.....
Sponsorship	.....
Other	.....
SHIRE OF SHARK BAY FUNDING	.....
TOTAL \$	.....

EXPENDITURE

Employee Costs	.....
Rent and Rates	.....
Utilities	.....
Insurance	.....
Vehicle	.....
Office Materials	.....
Other	.....
Capital Expense	.....
Value of In Kind Expense	.....
TOTAL \$	.....

PART 5 – ADDITIONAL INFORMATION

- Please attach quotations if applicable.
- Please attach letters (minimum two) of support.
- Please attach most recent financial statement.

Closing date for submissions is 2nd November 2012. No late submissions will be considered.

PART 6 – DECLARATION

I hereby certify that I am authorised to make this application on behalf of my organisation and that the information is correct. I have read, understand and agree to abide by the conditions set out in the Donation and Financial Assistance guidelines.

NAME JAU ARLIDGE
SIGNATURE *JAU Arldge*
POSITION IN ORGANISATION TREASURER
DATE 30.10.12

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

SHARK BAY FISHING CLUB INC
FINANCIAL STATEMENT
2012

INCOME		EXPENDITURE	
REGISTRATIONS	3837.00	ADMINISTRATION	568.99
SPONSORSHIP	5800.00	PRIZES	5871.62
SPONSORSHIP ARREARS	300.00	ADVERTISING	1807.47
HORIZON POWER	1500.00	EQUIPMENT	4890.08
EVENTS CORP	8000.00	ENTERTAINMENT	10368.00
CATERING	4784.00	CATERING	3909.45
DRINKS	9543.10	DRINKS	5306.00
CRC - DONATION	100.00	OL MACDONALDS FARM	3300.00
MERCHANDISE	578.00	MERCHANDISE	55.00
AUCTION	3035.00	INSURANCE	506.00
R. VAUGHAN - COOKER	250.00	PERMITS/LICENCES	1604.00
ENGEL RAFFLE	1130.00	MAINTENANCE	490.58
MOTHERS DAY RAFFLE	72.00	RUBBISH REMOVAL	236.00
AIR FARE RAFFLE	160.00	KIDS ICECREAMS	20.00
MARKETS	115.00	DONATIONS	1250.00
PHOTOS	71.00	PHOTOS	36.00
EQUIPMENT HIRE	2250.00		
TEA + COFFEE	139.00		
	<u>41664.10</u>		<u>40219.19</u>

BALANCE @ 31.8.11	16162.28
+ INCOME	41664.10
- EXPENDITURE	40219.19
BALANCE @ 31.8.12	<u>17607.19</u>

TOTAL IN BANK	
CHEQUE ACCOUNT	17607.19
TERM DEPOSIT	5207.06
	<u>22814.25</u>



**DONATIONS AND FINANCIAL ASSISTANCE
TO COMMUNITY ORGANISATIONS**

APPLICATION FORM

Round 2 2012/13

RECEIVED
1 - NOV 2012
Shire of Shark Ba

Please complete all questions in full.

Applications should be addressed to **Chief Executive Officer
Shire of Shark Bay
PO Box 126
Denham WA 6537**

Applications can also be delivered to: **Shire of Shark Bay
65 Knight Terrace
Denham WA 6537**

Please contact Rebecca Stanley, on 9948 1218 should clarification or assistance be required.

PART 1 – ORGANISATION DETAILS

Organisations Name Shark Bay Arts Council
Postal Address C- Post Office Denham, Shark Bay
Postcode 6537
Name of Contact Person Sally Capewell
Position/Title Vice President
Telephone (Home)99483 001
E-mail capewell2@bigpond.com
Does your organisation have a parent body? NO
How many years has your organisation been in operation? 25 years
How many members in your organisation? 27

What is the purpose of your organisation?

To keep the arts alive in Shark Bay by encouraging and promoting all the arts.
We are currently building relationships with other Arts Councils in the Gascoyne region so as to maximise our ability to bring in more diverse shows to our remote location.
Working in partnership with other local clubs and businesses will enables us to pursue larger projects and provide the community with a well rounded arts program

PART 2 – PREVIOUS FUNDING DETAILS

Has this organisation received funding from the Shire of Shark Bay previously? YES
If yes, how much was received and when was the funding received. \$6,000
Date -Oct 2011
Has your organisation acquitted any previous Shire funding? YES
If no, please comment.....
.....

PART 3 – CURRENT APPLICATION

Is your organisation a non-profit organisation? YES
 Is your organisation incorporated? YES
 Is your organisation registered for goods and service tax? No
 Does your organisation have an ABN? YES
 If "Yes" please advise ABN number 535 117 190 69

Under what Funding Assistance category are you applying (refer to Guidelines):

Photocopying contra	Amount: \$ 750
Hall Hire contra	Amount: \$.....
Bus Hire contra	Amount: \$.....
Cash Donation	Amount: \$.....
Sporting Club Assistance	Amount: \$.....
Community Events	Amount: \$ 4,000
Youth Projects and Programs	Amount: \$ 1 250
Senior Projects and Programs	Amount: \$.....
Historical Projects	Amount: \$.....
Business Associations	Amount: \$.....

AMOUNT OF FUNDS REQUESTED?	\$
GST	\$
TOTAL	\$6,000

What are the requested funds to be used for? Please provide a *detailed breakdown* of how the funds are to be spent:

Artist in residence – Local sculpture artist to embellish the new Multi-purpose building in town. The Arts Council is preparing a proposal to the Shire to decorate the location with fix sculptures with assistance of local artist. This project could be undertaken by local youth and community members who would like to contribute to our community art. Date TBC.

Shark Bay Art Award – New theme to be decided. The art awards provides an opportunity for local artists to display and sell their work, as well as attracting professional artists from out of the area to create an inspiring display of work. Sept/Oct

Film Festival - Working with the local film club and the National Film and Sound Archive (based in Melbourne). This will be a bigger version of the film night done in 2012 – where we can utilise new venue spaces and perhaps involve basic film making sessions for locals to then screen their work. June.

Dance Workshops - For the youth and adults, with the view to perform at Barefoot Blacktie – A Carnarvon based dancer will be hired for the tuition. April

Barefoot Blacktie – Conduct the event in an outdoor location again, but with different talent and style for the night. May

Show on the Go (CAWA)
 Show and date to be confirmed once Country Arts WA release their program.

How many Shire of Shark Bay residents would benefit from the project?

As the Arts Council will provide a varied range of events, all residents can benefit by having the opportunity to attend an event that inspires them.

Has your organisation attempted to obtain funds from alternative source?

Shark Bay Arts Council has applied for Vital funding with Country Arts WA and are waiting for approval.

Please provide evidence to show the need for the project, eg target groups, outcomes, etc

These are the events that the Shark Bay arts Council held in 2012 and as you can see from the number of people that have attended we that there is a need for the Arts to continue in 2013

Ongoing weekly artist's workshops Drawing/Painting doing different activities and using different media. Some of the classes are led by the professional local artists who voluntarily share their experience and knowledge. Recently we held a series of oil painting classes which were mentored by the local artist Terry Cowell and Sally Capewell who gave us a presentation on various oil painting techniques.

Target group- All ages.

Number of people attended-10.

April - Circus skills workshops in lead up to Barefoot Blacktie

Target group- Youth & adults

Number of people attended – 40

May - Barefoot Blacktie (Outdoor music/dance/circus event)-Barefoot Black Tie an event held out at Little Lagoon with music, fire twirling, acrobats etc. This very successful event was held in May 2012 as part of Gascoyne in May 2012 project. The event was coordinated by the Country Arts WA Project Officer Theaker von Ziarno in cooperation with Shark Bay Arts Council.

Target group- Alcohol free family friendly event which catered for wheelchair access and the elderly.

Number of People attended -120

May – Artist in residence - Jilinbirri Weavers came down from Carnarvon and held workshop during the Shark Bay Fishing Fiesta.

Target group- Women

Number of people attended-50

May – Curry night(funding raising) and movie night -WA Shorts (Short film night during the Fishing Fiesta) .

Target group- All ages/ family friendly.

Number of people attended -50

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

July – “Banners on the Terrace”. Created a Banner for Shire to be hung in Perth during Country Shire Week. The Arts Council invited the community to participate on a workshop to decorate a banner representing Shark Bay to be displayed in Perth on St George’s Terrace. The workshop was attended by local youth and community members who greatly enjoyed contributing to the design and painting of the banner.

Target group- All ages

Number of people attended-10

July – Dance workshop with Carnarvon Cultural dancers (Pundara Performance Group). Local children performed at NAIDOC celebrations at Yadgalah Aboriginal Corporation.

Target group- Youth and parents.

Number of people attended- 20

Aug - “Show on the Go” artist Harley Breen.

Target group- Adults only.

Number of people attended-80

Sept/Oct - Art exhibition/competition held for one month. The Arts Council received 50 entries. The theme of the exhibition was “Connection to Shark Bay” and included a junk art category. This exhibition is located at Rose Freycinet Gallery in Discovery Centre.

Entries came from all over Australia and Prize money totalled \$7,000.

Target group- All ages.

Number of people attended- est 300 visited the exhibition (judging by the number of People’s Choice votes) and approx 75 attended the Awards evening.

Dec – Children’s art exhibition. This exhibition is scheduled for December 2012 and Arts Council will work with the school staff for entries from our local schools (including Useless Loop).

Target group- all ages.

Are there any other organisations in the Shire which provides a similar service as yours?

No, we work closely with other community groups to provide a different program than theirs.

PART 4 – FINANCIAL DETAILS

Please complete the following with respect to your 2012/13 Budget (Capital and Operating) or provide copy of recent financial statements. Values to be GST exclusive.

INCOME

Federal Grant

State Grant

If approved CAWA funding \$9,950

Fundraising

\$3,000

Membership

\$ 300

Sponsorship

For Art Award prizes \$ 2,000

Other

For Art Award prizes \$7,000

SHIRE OF SHARK BAY FUNDING

\$6,000

TOTAL \$

\$28,250

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

EXPENDITURE

Project costs		\$12,350
Art Awards		\$8,000
"Show on the Go"		\$2,000
Fishing Fiesta W/shops during the day		\$1,500
Local Artists w/shops		\$ 850
Rent and Rates		\$100
Utilities		\$200
Insurance		\$2,000
Vehicle		.....
Office Materials		\$300
Other		.....
Capital Expense		.....
Value of In Kind Expense	665 hours @ \$20 per hour	\$13,300
TOTAL \$		\$28,250


PART 5 – ADDITIONAL INFORMATION

- Please attach quotations if applicable.
- Please attach letters (minimum two) of support.
- Please attach most recent financial statement.

Closing date for submissions is 2nd November 2012. No late submissions will be considered.

PART 6 – DECLARATION

I hereby certify that I am authorised to make this application on behalf of my organisation and that the information is correct. I have read, understand and agree to abide by the conditions set out in the Donation and Financial Assistance guidelines.

NAME	Sally Capewell
SIGNATURE	
POSITION IN ORGANISATION	Vice President
DATE	31/10/12

CREATIVITY WORKSHOPS FOR CHILDREN AND ADULTS

- **STORYGAMI FOR KIDS**

A 1.5 hour workshop that involves storytelling using origami characters and items, followed by papercraft and origami-making activities for kids. Suitable for boys and girls aged 6-10yo, and activities are at easy-medium ability. Accompanying adults enjoy this workshop too!

- **RHYTHM AND PERCUSSION**

A 2 hour workshop exploring African rhythm through percussion, body rhythm, acapella singing and drumming (if you have a djembe). Suitable for ages 12++

- **BASKETWEAVING**

- **Coil Basket Weaving Introduction Workshop** : Learn the 5 main steps to create a simple coil basket -2 hours, suitable for ages 14++

- **Coil Basket Weaving Design and Colour Workshop** : Learn the main techniques of the 'wrap stitch', and develop your own patterns on basket - min 3 hours to max 3 days, suitable for ages 8++

- **Advanced Weaving Workshop** : Learn string weaving techniques, and applying these to making a hat - min 1 day, suitable for ages 10++

- **FELT MAKING**

- **Felt-Making Introduction and Felt Flowers Workshop** : Learn the basic techniques of wet felt-making, and apply these to designing and making felt flower brooches - min 3hours to max 1 day, suitable for ages 8++

- **Textured Felting Workshop** : Learn how to incorporate the basic techniques and different materials to create textured pieces - min 3 hours to max 1 day, suitable for ages 8++

- **Resist Felting Workshop** : Learn how to incorporate all your techniques and make 3D items eg. A seamless purse - min 3 hours to max 1 day, suitable for ages 12++

Other workshops to be offered soon :

- **PAPER MAKING**
- **NATURAL DYEING**

Please feel free to contact me for more information, costs of my workshops,
and any other queries...

Cynamon Aeria
T: (08) 9757 2936
M: 0421 218 476
E: creativeheartspace@gmail.com



Cynamon Aeria is an Artist and qualified Secondary Teacher with a background in Special Education and ESL. She has had over ten years experience working with children, adults, community groups and groups with special needs.
Cynamon has presented workshops for local government, community and art organisations. Currently, she runs workshops at Matan's Gallery in Margaret River, Fremantle and communities in the north-west of WA.



**DONATIONS AND FINANCIAL ASSISTANCE
TO COMMUNITY ORGANISATIONS**

APPLICATION FORM

Round 2 2012/13

RECEIVED
2 - NOV - 2012
Shire of Shark Bay

Please complete all questions in full.

Applications should be addressed to

Chief Executive Officer
Shire of Shark Bay
PO Box 126
Denham WA 6537

Applications can also be delivered to:

Shire of Shark Bay
65 Knight Terrace
Denham WA 6537

Please contact Rebecca Stanley, on 9948 1218 should clarification or assistance be required.

PART 1 – ORGANISATION DETAILS

Organisations Name **Denham Playgroup**

Postal Address **29 Hughes Street, Denham WA**

Postcode **6537**

Name of Contact Person **Jamie Burton**

Position/Title **Vice President**

Telephone (Work) **08 9948 1787**..... Telephone (Home) **0427 272 560**

Facsimile

E-mail **jamieriegert@hotmail.com**

Does your organisation have a parent body? **NO**

If "Yes" please advise name

How many years has your organisation been in operation?

How many members in your organisation? **12**

What is the purpose of your organisation? **The purpose of playgroup is to provide weekly sessions in a safe environment, for children aged 0-5years old to learn and bond together.**

PART 2 – PREVIOUS FUNDING DETAILS

Has this organisation received funding from the Shire of Shark Bay previously? **YES**

If yes, how much was received and when was the funding received. **\$480**
Date **July 2011**

Has your organisation acquitted any previous Shire funding? **YES**
If no, please comment.....
.....

PART 3 – CURRENT APPLICATION

Is your organisation a non-profit organisation? **YES**
 Is your organisation incorporated? **NO**
 Is your organisation registered for goods and service tax? **NO**
 Does your organisation have an ABN? **NO**
 If "Yes" please advise ABN number

Under what Funding Assistance category are you applying (refer to Guidelines):

Photocopying contra	Amount: \$50.00
Hall Hire contra/community centre	Amount: \$480.00
Bus Hire contra	Amount: \$300.00
Cash Donation	Amount: \$800.00
Sporting Club/Community group Assistance	Amount: \$1,000.00
Community Events	Amount: \$.....
Youth Projects and Programs	Amount: \$.....
Senior Projects and Programs	Amount: \$.....
Historical Projects	Amount: \$.....
Business Associations	Amount: \$.....

AMOUNT OF FUNDS REQUESTED?	\$2,630.00
GST	\$0
TOTAL	\$2,630.00

What are the requested funds to be used for? Please provide a *detailed breakdown* of how the funds are to be spent

(Please supply dates if requested funding relates to an event)

The requested funds will be used to pay;

- assist with photocopying expenses which include meeting document requirements drawings, stencils, posters and much more
- the annual rent at the community centre
- Hire of bus to take children on excursions to Ocean Park, Monkey Mia etc
- Cash donations to purchase new toys, storage equipment, and other furniture for the centre which is out dated and diminishing in quality.
- Community group assistance - In kind labour expenses (shire crew) associated with the erection of a playground for the front of the community building should our Lotterywest grant be successful.

How many Shire of Shark Bay residents would benefit from the project?

We would estimate approximately 50 people. This includes children, parents and other extended family living in the Denham community. Future generations will continue to reap the benefits from any assets purchased from this assistance grant also.

Has your organisation attempted to obtain funds from alternative source?

Denham Playgroup continues to fundraise by means of raffles and has recently completed a Lotterywest application to purchase a playground for the front of the building and other equipment. Playgroup can only apply for one grant application a year with Lotterywest to the value of \$15,000 as our group is unincorporated. The playground and freight costs involved in

this application unfortunately use the majority of the funds available in this \$15,000 application.

Please provide evidence to show the need for the project, eg target groups, outcomes, etc

Denham Playgroup provides an opportunity for parents/grandparents/carers to come together regularly in a safe environment for the benefit of their children. These young children generally younger than school aged children learn to share and bond as they participate in craft, play and educational activities while parents supervise and also bond on common grounds.

Are there any other organisations in the Shire which provides a similar service as yours?

No

PART 4 – FINANCIAL DETAILS

Please complete the following with respect to your 2012/13 Budget (Capital and Operating) or provide copy of recent financial statements. Values to be GST exclusive.

INCOME

Federal Grant	.....
State Grant	.....
Fundraising	\$910.00
Membership	\$105.00
Sponsorship/Donations	\$65.00
Other – Weekly attendance fees	\$150.00
Lottwerywest grant funding for playground, toys & equipment	\$15,000.00
SHIRE OF SHARK BAY FUNDING	\$480.00
TOTAL \$	\$16,710.00

EXPENDITURE

Employee Costs	.....
Rent and Rates	\$480.00
Utilities	.....
Insurance	.....
Vehicle	.....
Office Materials – raffle books, photocopying, printing, posters	\$150.00
Other – new toys, equipment, storage supplies, craft supplies	\$600.00
Other – cleaning	\$50.00
Capital Expense – Lotterywest for playground, toys & equipment	\$15,000.00
Value of In Kind Expense	.....
TOTAL \$	\$16,480.00

PART 5 – ADDITIONAL INFORMATION

- Please attach quotations if applicable.
- Please attach letters (minimum two) of support.
- Please attach most recent financial statement.

Closing date for submissions is 2nd November 2012. No late submissions will be considered.

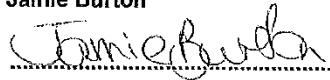
PART 6 – DECLARATION

I hereby certify that I am authorised to make this application on behalf of my organisation and that the information is correct. I have read, understand and agree to abide by the condition set out in the Donation and Financial Assistance guidelines.

NAME

Jamie Burton

SIGNATURE


.....

POSITION IN ORGANISATION

Vice President

DATE

2/11/2012

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL 234945



Statement	173 (Page 1 of 2)
Statement begins	1 July 2012
Statement ends	30 September 2012
Closing balance	\$2,160.95 CR
Enquiries	13 2221 (24 hours a day, 7 days a week)



THE TREASURER
DENHAM PLAYGROUP NO2 ACCOUNT
PO BOX 163
DENHAM WA 6537

Society Cheque Account

Account number 06 6509 00903023

Name: DENHAM PLAYGROUP
NO 2 ACCOUNT
Branch: 4 Robinson Road Carnarvon WA
Bank, State & Branch number (BSB) 06 6509.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221.
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.



Date	Transaction	Debit	Credit	Balance
01 Jul	2012 OPENING BALANCE			\$1,306.45 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2012 is 0.04			
01 Jul	Credit Interest		0.01	\$1,306.46 CR
18 Jul	Chq 000657 presented	58.80		\$1,247.66 CR
01 Aug	Credit Interest		0.01	\$1,247.67 CR
01 Aug	Chq 000656 presented	12.30		\$1,235.37 CR
03 Aug	Cash Dep Agency AUST POST DENHAM 0 WA <i>Weekly fees</i>		32.00	\$1,267.37 CR
03 Aug	Cash Dep Agency AUST POST DENHAM 0 WA <i>Robbie M...</i>		312.00	\$1,579.37 CR
03 Aug	Cash Dep Agency AUST POST DENHAM 0 WA <i>Memberships</i>		105.00	\$1,684.37 CR
03 Aug	Cash Dep Agency AUST POST DENHAM 0 WA <i>Donation</i>		65.00	\$1,749.37 CR
03 Aug	Cash Dep Agency AUST POST DENHAM 0 WA <i>duty Markets</i>		598.05	\$2,347.42 CR
09 Aug	Chq 000654 presented <i>Vacuum cleaner</i>	116.48		\$2,230.94 CR
10 Aug	Chq 000655 presented 150 St Georges <i>Zoll</i>	105.00		\$2,125.94 CR
01 Sep	Credit Interest		0.01	\$2,125.95 CR
03 Sep	Transfer from SHAUN BURTON NetBank attendance fees <i>Weekly fees</i>		35.00	\$2,160.95 CR
30 Sep	2012 CLOSING BALANCE <i>fees</i>			\$2,160.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,306.45 CR		\$292.58		\$1,147.08		\$2,160.95 CR

Australian credit licence 234945
SAL1 1003

30467.47807.1.1 ZZ258R3 0303
MU.R3.S111.D273.L.V03.00.03

Playgroup

Income

- Weekly fees - \$146
(\$25 each week)

Memberships - \$105

Raffles - \$910.05

Donations - \$65.00

Expenses

Memberships - \$105

Supermarkets - \$137.40

FAX

To: Shire of Shark Bay CEO	From: Useless Loop Playgroup
Fax: 08 9948 1237	Pages: 1 of 9
Phone: 08 9948 1218	Date: 31 October 2012
Re: Application Donations & Financial Assistance	cc: Rebecca Stanley

Urgent **For Review** **Please Comment** **Please Reply** **Please Recycle**

Please find completed application form and supporting documents on behalf of Useless Loop Playgroup.

If you require any further information I can be contacted on ph 9948 3234 or via email clarke.jarlett@bigpond.com

Regards

Clare Brodie
President
Useless Loop Playgroup



**DONATIONS AND FINANCIAL ASSISTANCE
TO COMMUNITY ORGANISATIONS**

APPLICATION FORM

Round 2 2012/13

Please complete all questions in full.

Applications should be addressed to

Chief Executive Officer
Shire of Shark Bay
PO Box 126
Denham WA 6537

Applications can also be delivered to:

Shire of Shark Bay
65 Knight Terrace
Denham WA 6537

Please contact Rebecca Stanley, on 9948 1218 should clarification or assistance be required.

PART 1 – ORGANISATION DETAILS

Organisations Name USELESS LOOP PLAYGROUP
 Postal Address Community Mail Agency, Useless Loop, WA
 Postcode 6537
 Name of Contact Person Clare Brodie
 Position/Title President - Useless Loop Playgroup
 Telephone (Work) - Telephone (Home) 08 9948 3234
 Facsimile -
 E-mail clarkes.jacket@bigpond.com
 Does your organisation have a parent body? YES NO
 If "Yes" please advise name PLAYGROUP WA
 How many years has your organisation been in operation? at least 25 years
 How many members in your organisation? 13 children, 16 parents
 What is the purpose of your organisation? To provide a social and interactive play environment for the young children and parents of Useless Loop.

PART 2 – PREVIOUS FUNDING DETAILS

Has this organisation received funding from the Shire of Shark Bay previously? YES NO

If yes, how much was received and when was the funding received. \$
 Date

Has your organisation acquitted any previous Shire funding? YES NO
 If no, please comment.....

PART 3 – CURRENT APPLICATION

Is your organisation a non-profit organisation? (YES) NO
 Is your organisation incorporated? YES (NO)
 Is your organisation registered for goods and service tax? YES (NO)
 Does your organisation have an ABN? YES (NO)
 If "Yes" please advise ABN number □□□□□□□□□□□□

Under what Funding Assistance category are you applying (refer to Guidelines):

Photocopying contra	Amount: \$.....
Hall Hire contra	Amount: \$.....
Bus Hire contra	Amount: \$.....
Cash Donation	Amount: \$ <u>1210</u> —
Sporting Club Assistance	Amount: \$.....
Community Events	Amount: \$.....
Youth Projects and Programs	Amount: \$.....
Senior Projects and Programs	Amount: \$.....
Historical Projects	Amount: \$.....
Business Associations	Amount: \$.....

AMOUNT OF FUNDS REQUESTED? \$ 1210 —
 GST \$.....
TOTAL **\$ 1210 —**

What are the requested funds to be used for? Please provide a **detailed breakdown** of how the funds are to be spent
 (Please supply dates if requested funding relates to an event)

Hems purchased through Modern Teaching Aids, please see attached online quote.
Pin Tags Home Corner Kitchen Set of 6 - \$879.89
Big Tigs Playtable - \$164.89
Coloured + Mirror Large Wooden Blocks - \$164.89
Total - \$1209.67 (incl GST)

How many Shire of Shark Bay residents would benefit from the project?
29 directly plus further reaching benefits to the wider community.

Has your organisation attempted to obtain funds from alternative source?
Yes - June 2012, Foundation for Rural and Regional Renewal Grant - not successful
- We also conduct regular Rindroisney with in the Useless Loop Community.

Please provide evidence to show the need for the project, eg target groups, outcomes, etc

The Useless Loop Playgroup provides an important interactive, social and early learning environment for babies and children from birth to 5 years. The playgroup has been in operation for more than 25 years and currently has 13 children & 16 parents that regularly attend our Tuesday morning play session as well as utilising the centre as a drop in play environment at other times throughout the week.

Due to the isolated location of Useless Loop the playgroup provides a vital social and interactive environment for not only the children but also the parents of the young children of Useless Loop. The Useless Loop Playgroup is looking to secure funds to purchase updated play equipment for the group.

Are there any other organisations in the Shire which provides a similar service as yours?

Yes, Denham Playgroup

PART 4 – FINANCIAL DETAILS

Please complete the following with respect to your 2012/13 Budget (Capital and Operating) or provide copy of recent financial statements. Values to be GST exclusive.

INCOME

Federal Grant	0
State Grant	0
Fundraising	\$ 1,186.50
Membership	\$ 300.00
Sponsorship	0
Other	0
SHIRE OF SHARK BAY FUNDING	0
TOTAL \$	\$ 1,486.50

EXPENDITURE

Employee Costs	0
Rent and Rates	0
Utilities	0
Insurance	\$ 300.00
Vehicle	0
Office Materials	
Other - purchased resources	\$ 190.19
Capital Expense	
Value of In Kind Expense	
TOTAL \$	\$ 490.19

PART 5 – ADDITIONAL INFORMATION

- Please attach quotations if applicable. ✓
- Please attach letters (minimum two) of support. *x3 attached.*
- Please attach most recent financial statement. *– not required please see page 3.*

Closing date for submissions is 2nd November 2012. No late submissions will be considered.




PART 6 – DECLARATION

I hereby certify that I am authorised to make this application on behalf of my organisation and that the information is correct. I have read, understand and agree to abide by the conditions set out in the Donation and Financial Assistance guidelines.

NAME CLARE BRODIE
SIGNATURE CBrodie
POSITION IN ORGANISATION PRESIDENT
DATE 29/10/2012.



Shopping cart Quote / Shopping Cart

	PY1900 PinToy - Home Corner - Set of 6 Pieces	1	EAC 799.90 H	0.00	0	799.90
	BJT217 Bigjigs - Play table	1	EAC 149.90 H	0.00	0	149.90
	ACH88 Coloured 53 Mirror Lrg Block 18pc	1	EAC 149.90 H	0.00	0	149.90

Bottom of Form



USELESS LOOP PRIMARY SCHOOL

Community Mail Agency
USELESS LOOP WA 6537
ABN: 42 833 148 949

Ph: (08) 9948 1292
Fax: (08) 9948 1077
E-mail: James.Peletier@education.wa.edu.au

To Whom it may concern,

Re: Support for Resource Funding of the Useless Loop Playgroup

Useless is a growing community, particularly with young families. It is important that children in Useless Loop get access to specific toys and equipment that help them develop in key learning areas including fine motor skills, gross motor skills, letter awareness, number awareness and communication skills in play.

Research has shown that providing children with these learning resources, opportunities and targeted interventions (which will be purchased from the funding) they will be best prepared for succeeding at school and into the future.

The Playgroup is a well organised team who will ensure children benefit greatly from the funding being applied for. Playgroup has the school's and my full support in preparing our little ones for learning success and is a worthy recipient of funding from the Shark Bay Shire.

If you have any further questions or need further clarification please feel free to contact me.

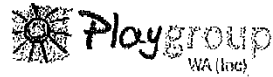
Yours sincerely,

A handwritten signature in black ink, appearing to read 'Jim Peletier', written over a horizontal line.

Mr Jim Peletier

Principal

29/10/12



29th October 2012

To whom it may concern

This letter is to confirm that the Useless Loop Playgroup is a current financial member of Playgroup WA (Inc).

The Playgroup is a not-for-profit group and provides a valuable service to the community by:-

- Bringing families together within the local community
- Providing play opportunities for children and social interactions for parents and caregivers
- Providing social and emotional support for families
- Cost effective
- Provides a service to the community which is run by volunteers.

We understand that the group is currently applying for funding to expand and enhance their facilities available to their members and hope you can assist them in their endeavours.

Please do not hesitate to contact me if you need further information.

Yours faithfully

A handwritten signature in black ink that reads "D. Zarb".

David Zarb
Chief Executive Officer



1-3 Woodville Lane, North Perth WA 6006.
POSTAL ADDRESS PO Box 61, North Perth WA 6906
TELEPHONE: (08) 9228 8088. FACSIMILE: (08) 9228 3203
EMAIL: office@playgroupwa.com.au WEBSITE: www.playgroupwa.com.au
ABN 14 475 755 273

SUPPORT • QUALITY SERVICES • ADVOCACY • PARTNERSHIPS

28 NOVEMBER 2012

Megan Cockerill
4 Salina Street
Useless Loop WA 6537

29 October 2012

Chief Executive Officer
Shire of Shark Bay
PO Box 126
Denham WA 6537

To Whom It May Concern,

I have lived in Useless Loop for 4 years and throughout that time, have accessed Useless Loop Playgroup with my 3 young children, 2 of whom still attend weekly.

Useless Loop Playgroup provides a safe, happy and stimulating environment for babies and children aged birth to 5 years; to play, socialise and learn. It also provides an essential service to the community by bringing parents together, where they can socialise and support each other emotionally and on the parenting journey. This is especially important given the isolated location of Useless Loop.

From my experience, we are a community run Playgroup, and all funding comes from our endeavours to fundraise. This at times can be difficult as there are also numerous other committees running fundraising efforts within the community. This can make fundraising for essential developmentally appropriate resources that can be costly, quite difficult, as all other resources including paints, paper etc still have to be maintained.

I am in great support of Useless Loop Playgroup's application for funding through the Shire of Shark Bay Community assistance program.

Regards



Megan Cockerill



DONATIONS AND FINANCIAL ASSISTANCE TO COMMUNITY ORGANISATIONS

APPLICATION FORM

Round 2 2012/13

Please complete all questions in full.

Applications should be addressed to

Chief Executive Officer
Shire of Shark Bay
PO Box 126
Denham WA 6537

Applications can also be delivered to:

Shire of Shark Bay
65 Knight Terrace
Denham WA 6537

RECEIVED
23 Nov 2012
Shire of Shark Bay

Please contact Rebecca Stanley, on 9948 1218 should clarification or assistance be required.

PART 1 - ORGANISATION DETAILS

Organisations Name DENHAM CRAFTERS.
Postal Address c/o TRISH BOWDEN / DENHAM POST OFFICE
Postcode 6537
Name of Contact Person TRISH BOWDEN
Position/Title CO-ORDINATOR
Telephone (Work) Telephone (Home) 9948 3520
Facsimile
E-mail patriciabowden50@hotmail.com

Does your organisation have a parent body? YES NO

If "Yes" please advise name

How many years has your organisation been in operation? 20+ YEARS

How many members in your organisation? 20+ - (40+ IN WINTER)

What is the purpose of your organisation? TO PROMOTE AN INTEREST AND OPPORTUNITY FOR MEMBERS OF THE LOCAL COMMUNITY TO LEARN SKILLS IN CRAFT, OLD AND NEW. TO CREATE A SOCIAL OUTLET FOR COMING TOGETHER AND FOR FUNDRAISING WHICH WILL BE OF BENEFIT TO LOCAL ORGANISATIONS AND VARIOUS CHARITIES

PART 2 - PREVIOUS FUNDING DETAILS

Has this organisation received funding from the Shire of Shark Bay previously? YES NO

If yes, how much was received and when was the funding received. \$ 11680 - 00 Date 1/7/2012

Has your organisation acquitted any previous Shire funding? YES NO

PART 3 – CURRENT APPLICATION

Is your organisation a non-profit organisation? YES NO
 Is your organisation incorporated? YES NO
 Is your organisation registered for goods and service tax? YES NO
 Does your organisation have an ABN? YES NO
 If "Yes" please advise ABN number □□□□□□□□□□

Under what Funding Assistance category are you applying (refer to Guidelines):

Photocopying contra	Amount: \$ 200.00
Hall Hire contra	Amount: \$ 400.00
Bus Hire contra	Amount: \$ 1000.00
Cash Donation	Amount: \$
Sporting Club Assistance	Amount: \$
Community Events	Amount: \$
Youth Projects and Programs	Amount: \$
Senior Projects and Programs	Amount: \$ 1500.00
Historical Projects	Amount: \$
Business Associations	Amount: \$

AMOUNT OF FUNDS REQUESTED? \$ 3180.00
 GST \$
TOTAL **\$ 3180.00**

What are the requested funds to be used for? Please provide a *detailed breakdown* of how the funds are to be spent
 (Please supply dates if requested funding relates to an event)

BUS HIRE (TRIP TO NORTHAMPTON CRATERS)	1000.00
WOOD	750.00
CRAFT MATERIALS	750.00
PHOTOCOPIING	200.00
HALL HIRE	480.00

How many Shire of Shark Bay residents would benefit from the project?

NOT

Has your organisation attempted to obtain funds from alternative source?

YES LOTTERY WEST
GASCOYNE DEVELOPEMENT COMMITTEE

Please provide evidence to show the need for the project, eg target groups, outcomes, etc
 BECAUSE WE LIVE IN A REMOTE AREA WE DO NOT HAVE ACCESS TO CRAFT
 SHOPS (SPOTLIGHT) OR CLASSES WHERE WE CAN LEARN NEW SKILLS AND
 PERFECT EXISTING CRAFTS. IT IS IMPORTANT TO CREATE NEW AND OLD
 CRAFTS AS THIS IS A CREATIVE AND SOCIAL OUTLET FOR OUR MEMBERS
 WE ALSO WANT TO TARGET A MORE DIVERSE CROSS-SECTION OF THE
 COMMUNITY.

Are there any other organisations in the Shire which provides a similar service as yours?

No.

PART 4 – FINANCIAL DETAILS

Please complete the following with respect to your 2012/13 Budget (Capital and Operating) or provide copy of recent financial statements. Values to be GST exclusive.

INCOME

Federal Grant	.....
State Grant	.....
Fundraising	.....
Membership	.....
Sponsorship	.....
Other	.....
SHIRE OF SHARK BAY FUNDING	3180 - 00
TOTAL \$	3180 - 00

EXPENDITURE

Employee Costs	PRINTING + INKJETS	200 - 00
Rent and Rates		1180 - 00
Utilities		-
Insurance		-
Vehicle	BUS TRIP TO NORTHAMPTON CRAFTERS	1,000 - 00
Office Materials	CRAFT MATERIALS	
Other	WOOL	750 - 00
Capital Expense		750 - 00
Value of In Kind Expense		.....
TOTAL \$		3180 - 00

PART 5 – ADDITIONAL INFORMATION

- Please attach quotations if applicable.
- Please attach letters (minimum two) of support.
- Please attach most recent financial statement.

Closing date for submissions is 2nd November 2012. No late submissions will be considered.

PART 6 – DECLARATION

I hereby certify that I am authorised to make this application on behalf of my organisation and that the information is correct. I have read, understand and agree to abide by the conditions set out in the Donation and Financial Assistance guidelines.

NAME MARY PATRICIA BOWDEN

SIGNATURE M. Bowden

POSITION IN ORGANISATION Co-Ordinator

DATE 23/10/2012



DONATIONS AND FINANCIAL ASSISTANCE TO COMMUNITY ORGANISATIONS

APPLICATION FORM

Round 2 2012/13

RECEIVED

29 OCT 2012

Please complete all questions in full.

Applications should be addressed to

Chief Executive Officer Shire of Shark Bay PO Box 126 Denham WA 6537

Applications can also be delivered to:

Shire of Shark Bay 65 Knight Terrace Denham WA 6537

Please contact Rebecca Stanley, on 9948 1218 should clarification or assistance be required.

PART 1 - ORGANISATION DETAILS

Organisations Name Rhymetime
Postal Address 5 J Wear Place Denham
Postcode 6537
Name of Contact Person Natalie Dul
Position/Title Co-ordinator
Telephone (Work) Telephone (Home) 99481104
Facsimile
E-mail nataliedul@bigpond.com

Does your organisation have a parent body? YES NO

If "Yes" please advise name

How many years has your organisation been in operation? 1 1/2 years

How many members in your organisation?

What is the purpose of your organisation? To provide parents and young children from 0 to 4 years old, the opportunity to share rhymes, games, music and movement while introducing resources that are entertaining and educational. Sessions are currently operating for approximately an hour every week.

PART 2 - PREVIOUS FUNDING DETAILS

Has this organisation received funding from the Shire of Shark Bay previously? YES NO

If yes, how much was received and when was the funding received. \$ Date

Has your organisation acquitted any previous Shire funding? YES NO

PART 3 – CURRENT APPLICATION

Is your organisation a non-profit organisation? YES NO

Is your organisation incorporated? YES NO

Is your organisation registered for goods and service tax? YES NO

Does your organisation have an ABN? YES NO

If "Yes" please advise ABN number

Under what Funding Assistance category are you applying (refer to Guidelines):

Photocopying contra	Amount: \$.....
Hall Hire contra	Amount: \$.....
Bus Hire contra	Amount: \$.....
* Cash Donation	Amount: \$ 5000.....
Sporting Club Assistance	Amount: \$.....
Community Events	Amount: \$.....
Youth Projects and Programs	Amount: \$.....
Senior Projects and Programs	Amount: \$.....
Historical Projects	Amount: \$.....
Business Associations	Amount: \$.....

AMOUNT OF FUNDS REQUESTED?	\$ 5000.....
GST	\$.....
TOTAL	\$ 5000.....

What are the requested funds to be used for? Please provide a **detailed breakdown** of how the funds are to be spent
(Please supply dates if requested funding relates to an event)

Currently we have a variety of educational resources so we are seeking more resources that encourage gross motor skills and play.

* Please see attached sheet ①

How many Shire of Shark Bay residents would benefit from the project?

Rhymetime has benefitted 30 mums and children since the first session started approximately 1 1/2 years ago and will continue to provide families regular sessions on a weekly basis into the future.

Has your organisation attempted to obtain funds from alternative source?

Working in collaboration with Shark Bay Sara for sport equipment + similar resources.

Please provide evidence to show the need for the project, eg target groups, outcomes, etc

Since Rhyemetine caters for the needs of young children and their parents, it is vitally important to have a variety of resources and equipment to cater to their various social, emotional and physical developmental needs in a safe, fun and educational environment.

Are there any other organisations in the Shire which provides a similar service as yours?

Not currently.

PART 4 – FINANCIAL DETAILS

N/A

Please complete the following with respect to your 2012/13 Budget (Capital and Operating) or provide copy of recent financial statements. Values to be GST exclusive.

INCOME

- Federal Grant
State Grant
Fundraising
Membership
Sponsorship
Other
SHIRE OF SHARK BAY FUNDING
TOTAL \$

EXPENDITURE

- Employee Costs
Rent and Rates
Utilities
Insurance
Vehicle
Office Materials
Other
Capital Expense
Value of In Kind Expense
TOTAL \$

PART 5 – ADDITIONAL INFORMATION

- Please attach quotations if applicable. ①
- Please attach letters (minimum two) of support. ②
- Please attach most recent financial statement. *Not applicable*

Closing date for submissions is 2nd November 2012. No late submissions will be considered.

PART 6 – DECLARATION

I hereby certify that I am authorised to make this application on behalf of my organisation and that the information is correct. I have read, understand and agree to abide by the conditions set out in the Donation and Financial Assistance guidelines.

NAME Natalie Pul
SIGNATURE [Signature]
POSITION IN ORGANISATION Co-ordinator
DATE 28th October 2012

Shopping Cart



Step 1: Confirm Products

Delete	Item Code	Description	Unit Price	Quantity	Total
	21230	HART Shapes Kit and Trolley	\$1050.00	1 <i>freight \$532</i>	\$1050.00
	21231	HART Balance Kit	\$1119.00	1 <i>freight \$576.50</i>	\$1119.00
	21232	HART Rocker	\$289.00	1 <i>freight \$233</i>	\$289.00
Freight Charges					0.00
Grand Total					\$2458.00
GST Included					\$223.45

Your Reference:

[Update Shopping Cart](#)

Redeem a Discount Voucher

Promotion Code:

[Apply Promotion Code](#)

[<< Continue Shopping](#)

[Proceed >>](#)

You must be a registered user to proceed to the checkout. [View Details](#)

Why Shop With Us?

We respect your privacy and will not disclose your details to any third party. [View Details](#)

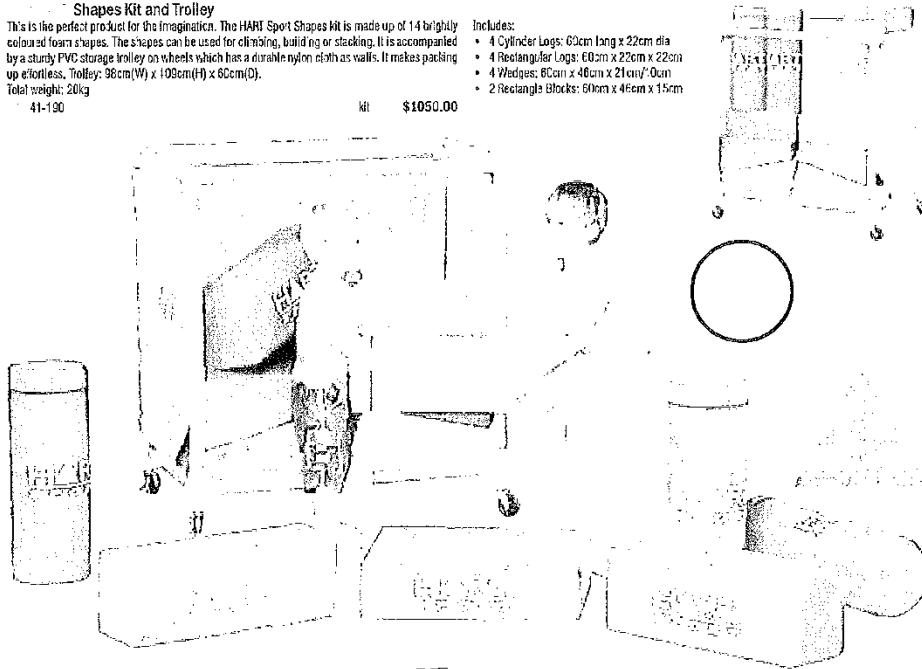
Shapes Kit and Trolley

This is the perfect product for the imagination. The HART Spot Shapes Kit is made up of 14 brightly coloured foam shapes. The shapes can be used for climbing, building or stacking. It is accompanied by a sturdy PVC storage trolley on wheels which has a durable nylon mesh as walls. It makes packing up effortless. Trolley: 96cm(W) x 109cm(H) x 62cm(D). Total weight: 20kg

- Includes:
- 4 Cylinder Logs: 60cm long x 22cm dia
 - 4 Rectangular Logs: 60cm x 22cm x 22cm
 - 4 Wedges: 60cm x 46cm x 21cm/9cm
 - 2 Rectangle Blocks: 60cm x 46cm x 15cm

41-190

Kit \$1050.00



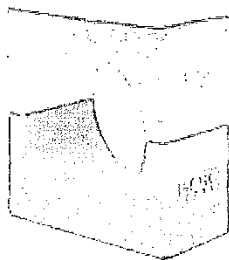
Soft & Safe Shapes

Steps for Wave

Includes velcro strip to attach to Soft Shape Wave (33-456). Size: 75cm(L) x 60cm(H) x 60cm(W). Weight: 5kg.

33-455

ea \$159.00

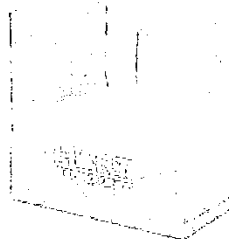


Soft Shape Wave

A huge hit with perceptual motor programs as children tunnel down, climb up and come back down the other side of the wave. Includes a velcro strip to attach to Steps (33-456). Size: 183cm(L) x 60cm(H) x 60cm(W). Weight: 11kg.

33-456

ea \$395.00



Arches

Great for learning spatial awareness. Use arches for climbing through and sitting in or as a target for games. The HART Arches are secured together with velcro to form a single tunnel or can be separated into two half size tunnels for crawling under. Size: 60cm(L) x 106cm(H) x 50cm(W). Weight: 8kg.

33-470

ea \$459.00



Foam U Block

Size: 60cm(L) x 60cm(H) x 30cm(W).

33-481

ea \$149.00

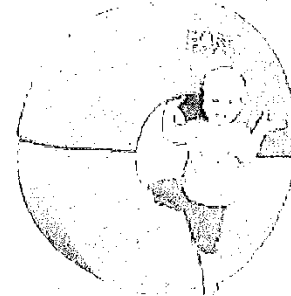


Foam Donut

Donuts are a great addition to any perceptual motor program for climbing, rocking, and rolling on and can be positioned standing up or laid flat. The Foam Donut has velcro joins to assemble the unit as one or separate into two halves. Size: 120cm diameter x 30cm(W). Weight: 1kg.

33-472

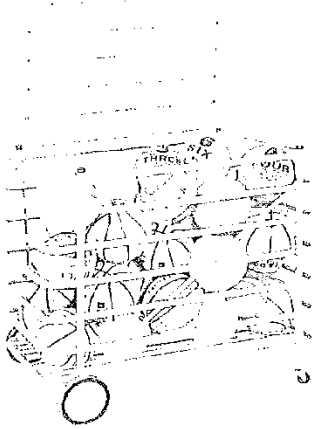
ea \$468.00



311

HART Tubular Steel Storage Cage

33-538



\$399

Postage \$143.50

Description

- Silver, matt finished, tubular steel, lockable storage cage.
- Hinged lid for easy access and security.
- Two large rubber wheels and two smaller castor wheels make moving this trolley very easy.
- Holds approx 30 x Size 5 round balls or 24 x Size 7 round balls.
- Comes in flat pack kit form so assembly required.
- Size: 113cm(L) x 63cm(W) x 94cm(H)

Catalogue Page



To view related products please click on the catalogue page 185 above.

Delivery Information



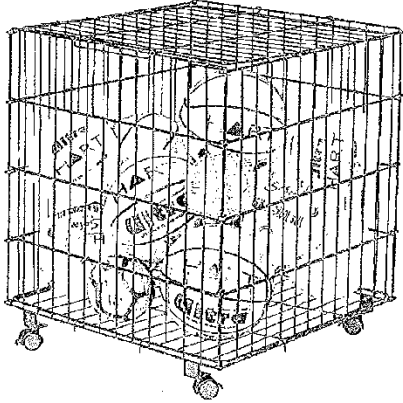
- Delivery to your door
- Free delivery to your door
- Delivery to your door
- Delivery to your door
- Delivery to your door

<https://www.hartsport.com.au/products/33-538>

10/27/2012

HART Ball Storage Cage

4-520



\$85.50

\$45.00 freight

Description

- Lightweight PVC coated mesh cage can store approx 14 x size 5 or 12 x size 7 round balls.
- Open mesh allows for easy identification of stored items.
- Moves easily on four castors.
- Hinged opening lid is lockable.
- Comes in flat pack kit form so some assembly required.
- Size: 60cm x 60cm square & 62cm(H)

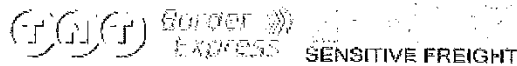
Size: 60cm x 60cm square & 62cm(H)

Catalogue Page



To view related products please click on the catalogue page 185 above.

Delivery Information



- TNT Express
- Sensitive Freight
- ...

<https://www.hartsport.com.au/products/4-520>

10/27/2012



scooter boards.

<https://www.hartspport.com.au/images/33-580-B.jpg>

10/27/2012

Shire of Shark Bay
Knight Tce
DENHAM WA 6537

27th October 2012

To Whom It May Concern,

I am writing this letter of support for Shark Bay Rhyme Time.

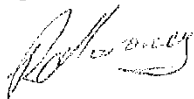
Organisations such as Shark Bay Rhyme Time are vitally important to our community. They are an opportunity for parents of young children to come together and interact in an environment that is beneficial to their children.

Rhyme Time allows children to develop their gross motor skills, music ability and have social interaction with their peers.

Equipment is crucial to implementing a program that allows all children to develop at their own pace and ability. Good quality equipment is a must as safety is of the highest importance.

I therefore support Shark Bay Rhyme Time's application for financial assistance and hope you look favourably on their application.

Regards,



Rick Moroney
President
Shark Bay P&C

Shire of Shark Bay
Knight Tee
DENHAM WA 6537

27th October 2012

To Whom It May Concern,

I am writing this letter of support for Shark Bay Rhyme Time.

Rhyme Time is a fantastic way for young children to learn new skills and interact in a positive and social environment.

The benefits are felt by both the children and their parent/s. Children are given the opportunity to sing, dance and develop their gross motor skills in a rewarding program provided by local mums.

The equipment needed to facilitate such programs is extremely varied and vitally important. As a previous President of Denham Playgroup and a previous Co-ordinator of Shark Bay Story Time, I am very aware of how essential high quality equipment is for young children. Variety is also a key factor.

I therefore support Shark Bay Rhyme Time's application for financial assistance and hope you look favourably on their application.

Regards,



Rebecca Moroney
14 Mead Street
DENHAM WA 6537

Rebecca Stanley
Community Development Officer
Shire of Shark Bay

RE: Round 2 Shire of Shark Bay Funding

Dear Rebecca,

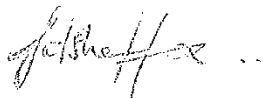
As a parent of young children here in Denham, I would like to offer my support to Natalie Dul in her application for Shire Funding for Rhyme Time.

Rhyme Time has been a regular and well attended activity for the last year and a half. It is a great opportunity for the toddlers to learn to socialise, learn songs and dance, coordination skills and routines such as 'fruit time'. All of these skills are important steps before our young children start school.

Rhyme Time is not just for the children however, it is also a valuable time for parents/carers to meet and discuss parenting issues. It is always a relief to hear that another parent is having the same problems as yourself!

I would like to commend Natalie Dul on her presentation of Rhyme Time. She never misses a week and always has a smile and laugh for the mums and kids. Her teaching background enables her to deliver the session with an educational basis and a professional manner.

Regards,



Sietske Hunn

Email: hunny@inet.net.au
0429 163 689

PART 3 – CURRENT APPLICATION

Is your organisation a non-profit organisation? YES
 Is your organisation incorporated? YES
 Is your organisation registered for goods and service tax? NO

Does your organisation have an ABN? YES
 If "Yes" please advise ABN number 58501822443

Under what Funding Assistance category are you applying (refer to Guidelines):

Photocopying contra	Amount: \$.....
Hall Hire contra	Amount: \$.....
Bus Hire contra	Amount: \$.....
Cash Donation	Amount: \$.....
Sporting Club Assistance	Amount: \$.....
Community Events	Amount: \$.....
Youth Projects and Programs	Amount: \$6000.00.....
Senior Projects and Programs	Amount: \$.....
Historical Projects	Amount: \$.....
Business Associations	Amount: \$.....

AMOUNT OF FUNDS REQUESTED?	\$6 000.00
GST	\$.....
TOTAL	\$6 000.00.....

What are the requested funds to be used for? Please provide a detailed breakdown of how the funds are to be spent (Please supply dates if requested funding relates to an event)

*Mini Golf Upgrade	\$4,000	(Replacement of greens)
*New Outdoor Playground Equipment	\$2,000	
Total	\$6,000	

*Entertainment and enjoyment for children of all ages

*In peak season the equipment will be used quite frequently and will add to what we currently have

How many Shire of Shark Bay residents would benefit from the project?

*All children from toddlers through to teenagers. The Seniors have also hosted their regular meetings at the centre and played Mini Golf.

*Approximately 100 to 250 people including visitors in peak season /school holidays

Has your organisation attempted to obtain funds from alternative source?

Yes. I did look at Gascoyne Development Commission grants which were all closed. I contacted also Trish Ouellette from Dept of Sport and Recreation however the purpose of the grant did not meet the criteria.

Please provide evidence to show the need for the project, eg target groups, outcomes, etc

Parents often bring their children to the Mini Golf centre just to use the playground equipment for toddlers. Due to exposure to weather conditions, the equipment was considered unsafe and removed for safety reasons.

Are there any other organisations in the Shire which provides a similar service as yours?

No

PART 4 – FINANCIAL DETAILS

Please complete the following with respect to your 2012/13 Budget (Capital and Operating) or provide copy of recent financial statements. Values to be GST exclusive.

YADGALAH ABORIGINAL CORPORATION

INCOME

Federal Grant	Nil.....
State Grant	Nil.....
Fundraising (Mini Golf Challenge)	\$550.....
Membership	\$250.....
Sponsorship	Nil.....
Other	\$48,300.....
SHIRE OF SHARK BAY FUNDING	\$6000.....
TOTAL \$	\$55,100.....

EXPENDITURE

Employee Costs	\$35,000.....
Rent and Rates	\$4,000.....
Utilities	\$1,600.....
Insurance	\$7,500.....
Vehicle	Nil.....
Office Materials	\$1,000.....
Other	.....
Capital Expense	\$6,000.....
Value of In Kind Expense	.....
TOTAL \$	\$55100.....

PART 5 – ADDITIONAL INFORMATION

- Please attach quotations if applicable.
- Please attach letters (minimum two) of support.
- Please attach most recent financial statement.

Closing date for submissions is 2nd November 2012. No late submissions will be considered.

PART 6 – DECLARATION

I hereby certify that I am authorised to make this application on behalf of my organisation and that the information is correct. I have read, understand and agree to abide by the conditions set out in the Donation and Financial Assistance guidelines.

NAME	Jodie Poland.....
SIGNATURE	.....
POSITION IN ORGANISATION	Cultural Officer
DATE	31 October, 2012.....

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

30/10 2012 11:00 FAX

25/10/2012 12:02

0899483461

YADGALAH

002/001

PAGE 01/1



FAX TRANSMISSION

ATT:
ORG: HOP.COM.AU
FAX:1800780089

FROM: Jodie Poland
ORG: Yadgalah Aboriginal Corp
PH/FAX: (08) 9948 1318/(08)99483 461
SUBJECT:

DATE: 16/10/2012
Sheets (inc cover): 1

Hi my name is Jodie from Yadgalah Aboriginal Corporation, I was just wondering if you could please fax me a quote for the items listed below and please include the price of the freight to Shark Bay W.A.

- 1) Wagon Set (Basic set) RT205
- 2) Hoopa Hoops 4 set BRU 155
- 3) Cubitoy 16 pce RT 163
- 4) Sway Bridge IGE002
- 5) Zig Zag Tunnel NJ2198

Here are the product code numbers kris.. thanks

Thanks
Jodie Poland
Cultural Officer
Yadgalah Aboriginal Corp

9 Francis Street, PO Box 61 Shark Bay WA 6537
Email: yadgalah1@bigpond.com ABN: 58 501 822 442
36N 278

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

30/10 2012 11:00 FAX

001/002



sales enquiries 1800 251 475 customer code 131604 invoice number 12089344 date of invoice 30-10-12 page 1 of 1

Kangaroo Educational Pty Ltd ABN 65 002 694 911
PO Box 1055 Brookvale NSW 2100 Australia
Telephone 1800 251 475 Fax 1800 780 089
www.hop.com.au

ENQUIRIES	
Sales	1800 251 475
	1800 251 475
Customer No	131604
Invoice No	12089344
Invoice Date	30-10-12
Due Date	29-11-12
Order No	12089344
Customer Order	QUOTE

PROFORMA INVOICE

SOLD TO:
YADGALAH ABORIGINAL CORPORATION (INC)Q
PO BOX 61
SHARK BAY WA 6537

DELIVER TO:
YADGALAH ABORIGINAL
9 FRANCIS STREET
SHARK BAY WA 6537

ORDER COMMENTS: CUSTOMER REF: JODIE POLAND

qty ordered	qty delivered	qty to follow	stock code	stock description	unit price excl GST	unit discount	discount unit price	total excl GST	GST per line item	total incl GST
1	1		RT205	Wagon Base Set	799.00			799.00	79.99	87
1	1		BRU155	Hoops - Flat - Set of 4	16.00			16.00	1.60	1
1	1		RT163	Cubic Toy 16 Pieces	1249.00			1249.00	124.99	137
1	1		JGE002	Clatterwalk - Moving Wooden Sway Bridge	479.00			479.00	47.99	52
1	1		NJ2198	Pop Up Co - Zig-A-Zag Tunnel	59.00			59.00	5.99	6

EFT Details:
bank name: Westpac
account name: Kangaroo Trading
BSB: 032 191 Account no: 21 79 37
email confirmation to: accounts@rop.com.au
credit card payment: 1800 251 475

total excl GST	AUD	2606
GST		260
payment made		
payment due incl GST		2867

BPAY Biller Code: 126243
Ref: 1316040003

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Handwritten: Email Shark Bay @ cre-net.au
Handwritten: Telecentre

Denham Seniors

DROP IN CENTRE



TO DEB AND JODIE AT YADGALAH
A BIG THANK YOU FOR OUR
ENJOYABLE MORNING TEA AND
GAME OF GOLF. WE WILL DO IT
AGAIN SOMETIME —
Jaw Arledge.

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

31/10/2012 07:25

0899653120

CLARK RUBBER

PAGE 01/01

CLARK RUBBER - GERALDTON
ABN 20 786 344 945 ACN 071 329 710
85 DURLACHER ST, PO BOX 1980
GERALDTON WA 6531
PH (08) 99653000 FAX (08) 99653120

Quotation 00002685

QUOTED TO
YADGALAH

DELIVERED TO

SHARK BAY 6537
TEL BUS :99481318
FAX :99483461

TEL BUS :99481318
FAX :99483461

DATE	TIME	ACCOUNT	REP	ORDER NO.	COMMENTS	TERMINAL	TERM
31OCT2012	02:00pm	003980	1				
ITEM CODE	DESCRIPTION	QUANTITY	PRICE	PER	DISCOUNT	AMOUNT	GST
63	ACTION GRASS 1830 RECREATION	60	89.95	EACH		5397.00	490.64
33798	KWIK GRIP 4L	10	95.00	EACH		950.00	86.36

TOTAL (Inc GST \$577.00) : 6347.00

Att Debby Bellottie



15 October 2012

TO WHOM IT MAY CONCERN

LETTER OF SUPPORT FOR MINI GOLF COMPLEX UPGRADE

I am writing to you in support of the Yadgalah Aboriginal Corporation's application to seek funding to upgrade the Mini Golf complex and to purchase new playground equipment.

The mini golf complex has been an integral part of the Shark Bay community for many years and regularly hosts various community events including:

- Seniors Citizens morning teas
- Mother support programs
- School holiday programs
- Art and craft activities
- Markets
- Birthday parties and other social events.

Throughout the year and in particular during the school holiday periods many families visit Shark Bay and often utilise Mini Golf facilities as it's one of the more popular family activities in the area.

Due to the salty and windy conditions particularly during the summer months, the playground equipment and other amenities become rusty and have to be replaced.

Yadgalah Aboriginal Corporation has managed the Mini Golf Complex for many years and has an ongoing risk management program to ensure that regular maintenance is carried out on all equipment and facilities.

In closing, we hope that you will support this application for funding and assist Yadgalah Aboriginal Corporation to upgrade the Mini Golf Complex amenities to ensure that there is a safe family activity available to visitors and locals in Shark Bay.

Kind regards,

Darren "Capes" Capewell

Wula Guda Nyinda Eco Adventures

A: 38 Hartog Crescent, Denham WA 6537 • M: + (61) 0429 708 847 • E: info@wulaguda.com.au • W: www.wulaguda.com.au
ABN: 39 043 687 102



**DONATIONS AND FINANCIAL ASSISTANCE
TO COMMUNITY ORGANISATIONS**

APPLICATION FORM

Round 2 2012/13

PROCESSED
1 - NOV 2012
Shire of Shark Bay

Please complete all questions in full.

Applications should be addressed to Chief Executive Officer
Shire of Shark Bay
PO Box 126
Denham WA 6537

Applications can also be delivered to: Shire of Shark Bay
65 Knight Terrace
Denham WA 6537

Please contact Rebecca Stanley, on 9948 1218 should clarification or assistance be required.

PART 1 – ORGANISATION DETAILS

Organisations Name Shark Bay Primary School Parents and Citizens' Association Incorporated
Postal Address 55 Francis Road DENHAM WA 6537
Postcode 6537
Name of Contact Person Rick Moroney
Position/Title President
Telephone (Work) 0439 498 206 Telephone (Home) 9948 1127
Facsimile 08 9948 1266
E-mail becrick@bigpond.com

Does your organisation have a parent body? NO

If "Yes" please advise name

How many years has your organisation been in operation? A very long time!

How many members in your organisation? 16 financial members

What is the purpose of your organisation? To promote the interests of Shark Bay School through cooperation between parents, teachers, students and members of the community. To assist in the provision of resources, facilities and amenities for Shark Bay School. To foster community interest in educational matters at Shark Bay School.

PART 2 – PREVIOUS FUNDING DETAILS

Has this organisation received funding from the Shire of Shark Bay previously? YES

If yes, how much was received and when was the funding received. \$1670.00

Date Round One 2011/2012

Has your organisation acquitted any previous Shire funding? YES

If no, please comment.....

.....
PART 3 – CURRENT APPLICATION

Is your organisation a non-profit organisation? YES
 Is your organisation incorporated? YES
 Is your organisation registered for goods and service tax? NO
 Does your organisation have an ABN? YES
 If "Yes" please advise ABN number 54 081 618 588

Under what Funding Assistance category are you applying (refer to Guidelines):

Photocopying contra	Amount: \$.....
Hall Hire contra	Amount: \$405.00
Bus Hire contra	Amount: \$.....
Cash Donation	Amount: \$2539.90
Sporting Club Assistance	Amount: \$.....
Community Events	Amount: \$100.00
Youth Projects and Programs	Amount: \$.....
Senior Projects and Programs	Amount: \$.....
Historical Projects	Amount: \$.....
Business Associations	Amount: \$.....

AMOUNT OF FUNDS REQUESTED?	\$ 0 44.90
GST (applied to seats, see quote)	\$230.90
TOTAL	\$ 0 44.90

What are the requested funds to be used for? Please provide a **detailed breakdown** of how the funds are to be spent
 (Please supply dates if requested funding relates to an event)

Hall Hire – this is to be used to host P&C events, such as disco's and fundraising events. Dates to be determined at a later meeting. (x3 bookings)

Cash Donation – To purchase bench seating for the new parent car park at Shark Bay School. This car park has a drop off zone for parents and students.

Community Event – We would like to purchase morning tea for students, parents and community members at the Shark Bay School Autumn Carnival. The Carnival is held on the last day of Term 1 2013, this is Friday 19th April 2013.

How many Shire of Shark Bay residents would benefit from the project?

Approximately 200. This includes students, staff, parents and community members.

Has your organisation attempted to obtain funds from alternative source?

Shark Bay P&C is constantly fundraising to raise money to support and promote Shark Bay School. Other than our own fundraising efforts, we have not obtained funding from any other source.

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

Please provide evidence to show the need for the project, eg target groups, outcomes, etc

Hall Hire – This is the only venue in Shark Bay large enough with sufficient lighting and sound to host a Disco for the students of Shark Bay School. To host a fundraising event, again it is a large, well set out venue.

Hosting disco's/fundraising events is a great way to increase the profile of the Shark Bay P&C, which in turns promotes and supports Shark Bay School.

Cash Donation – The bench seating will provide safety to students at Shark Bay School. By having seating available at the new parent car park, students can sit a safe distance away from vehicle traffic whilst waiting for their parents' to pick them up.

Community Event – Shark Bay School holds an Autumn Carnival every year at the end of Term One. The day is a fun filled event involving games and water. Students have a wonderful time competing in their factions of Sharks and Dolphins. Useless Loop Primary School is invited as is the entire community of Shark Bay.

Shark Bay P&C ask all parents to bring a plate of food to share for morning tea. Tea and coffee are provided for the adults and cold milo's for the students.

We are asking for a donation towards the costs of providing tea, coffee, sugar, cups, napkins, plates, milk, milo and spoons.

Shark Bay P&C provided volunteers to assist with the preparation of morning tea on the day. It is a great opportunity for us to help and support Shark Bay School.

Are there any other organisations in the Shire which provides a similar service as yours?

No

PART 4 – FINANCIAL DETAILS

Please complete the following with respect to your 2012/13 Budget (Capital and Operating) or provide copy of recent financial statements. Values to be GST exclusive.

Please find attached P&C Treasurer's statements from the 1st January 2012 to 17th October 2012.

INCOME	
Federal Grant	.....
State Grant	.....
Fundraising	.....
Membership	.....
Sponsorship	.....
Other	.....
SHIRE OF SHARK BAY FUNDING	.....
TOTAL \$	.....
EXPENDITURE	
Employee Costs	.....
Rent and Rates	.....
Utilities	.....
Insurance	.....
Vehicle	.....
Office Materials	.....
Other	.....
Capital Expense	.....

- 3 -

ORDINARY COUNCIL MINUTES

28 NOVEMBER 2012

Value of In Kind Expense

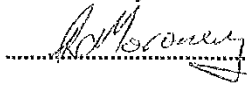
PART 5 – ADDITIONAL INFORMATION

- Please attach quotations if applicable. YES
- Please attach letters (minimum two) of support. Kay Mack, Rebecca Moroney
- Please attach most recent financial statement. YES

Closing date for submissions is 2nd November 2012. No late submissions will be considered.

PART 6 – DECLARATION

I hereby certify that I am authorised to make this application on behalf of my organisation and that the information is correct. I have read, understand and agree to abide by the conditions set out in the Donation and Financial Assistance guidelines.

NAME	Rick Moroney
SIGNATURE	.....
POSITION IN ORGANISATION	President
DATE	1 st November 2012

Shire of Shark Bay
Knight Tce
DENHAM WA 6537

1st November 2012

To Whom It May Concern;

I first became a member of the Shark Bay P&C in 2006. Since then I have actively been involved in many P&C initiatives.

Shark Bay P&C are committed to supporting and promoting Shark Bay School.

Shark Bay School has recently, with the support of the Shire of Shark Bay, opened a new parent car park. Shark Bay P&C have committed to revamping the gardens and surrounds around the car park. We would like to have two bench seats available for students to sit, away from the traffic, whilst waiting for their parents to pick them up. We have chosen designs to depict our factions of SHARKS and DOLPHINS.

I strongly support Shark Bay P&C in their application for financial assistance and hope you find in their favour.

Regards,



Rebecca Moroney
Treasurer
Shark Bay P&C
9948 1127

Shark Bay School

55 Francis Road
Denham WA 6537

Ph: 0899 480000

Fax: 0899 481266

ABN: 62 535 877 835

Email: sharkbay.ps@det.wa.edu.au



Rick Moroney
President
Shark Bay School P&C

To whom it may concern

I would like to support Shark Bay School P&C in its application for a grant for financial assistance.

The P&C will use the grant to hire the shire hall for after school events, purchase seats for the new parent car park and to host a community morning tea at the school Autumn Carnival 2013. This issue was discussed and approved at our recent P&C meeting.

A successful application for a grant would be extremely beneficial to the school, staff and students.

I sincerely hope you will support the P&C's application

Yours sincerely

A handwritten signature in black ink, appearing to read 'Kay Mack'.

Kay Mack

Principal

23rd October 2013

LEARNING IN HARMONY

Replas Quotation

Replas Western Australia trading as Repeat Plastics WA
 ABN: 26 416 062 182
 Unit 4, 16 Harland Ave, Malaga, WA
 Phone: 08 9249 2588, Fax: 08 9249 5322
 http://www.replas.com.au



Salesperson: Kim Stone
Email: Kim.Stone@replas.com.au

Quote Date:
 26/10/2012
Quote Number:
 KJS261012-01-SBS

Quote for:
Shark Bay School
 55 Francis Road
 Denham, WA 6537

Contact Details:
 Email: bec.rick@bigpond.com

ATT: Rebecca Rick

Qty	Item #	Name	Price (ex GST)	Total
1	ARTWORK	Artwork - New Shark Design	\$200.00	\$200.00
2	BCA-1800FS	Beachcomber Seat - Shaped Seat - Green Grey Blue or Brown	\$847.00	\$1,694.00
1	FREIGHT	Freight from Victoria to Perth (Malaga)	\$150.00	\$150.00
1	FREIGHT	Freight From Perth to Denham	\$265.00	\$265.00
			Sub Total	\$2,309.00
			GST	\$230.90
			TOTAL	\$2,539.90

For every 50 kilograms of our product purchased, you have saved the equivalent of 1,250 2 litre plastic milk containers that would have created 2.5 cubic metres of landfill.

Terms and Conditions

1. Customers are expected to have read the 'Product Properties' and 'Ordering Process' documents that are on the website.
2. If quoted, freight prices are an estimate only and subject to final weights & measures. They are also based on the customer having a forklift on the receiving end. These prices are subject to change.
3. Lead times may vary based on order quantity, stock levels and modifications to product.
4. Quote is valid for 30 days unless otherwise agreed in writing.
5. Payment for goods is expected prior to delivery, except if you have a credit account or are a school or government department. Check with us to confirm your account status.
6. All furniture and signage is delivered pre-drilled, but disassembled and flat packed (excluding metal/plastic seats).
7. If installation is included, it is expected that customers have read the 'Installation - Terms and Conditions' on the website.
8. Please see the website or ask your Replas customer service representative if you require any further information.

I have read and understood this quotation together with the above terms and conditions of sale. I agree and accept that all products remain the property of Replas until paid in full. I would like to go forward with the outlined quotation.

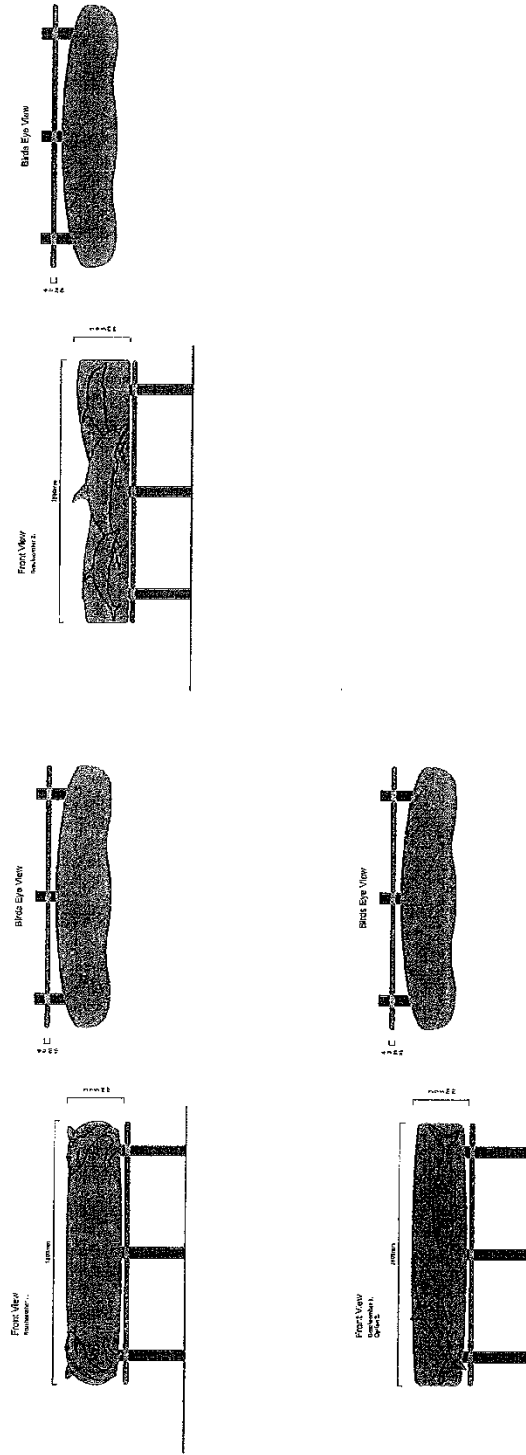
Name:

Signature:

Date:

Replas Signs

Artwork Proof Document



- Please ensure the above proof is correct including, but not limited to: spelling, colour, quantity, fonts, dimensions and overall expectation of appearance.
- In the event an error is discovered after a proof has been signed off and production has begun, the cost of reproduction will be at the customers expense.
- If the job has been approved, please notify us via return e-mail or fax. No approvals will be received or accepted verbally. If you are faxing approval, please fill out the below information prior to faxing to Replas.

Approved by (Print): _____

Signed: _____

Date: _____



1800-REPLAS

www.replas.com.au

Shark Bay P&C General Meeting
Wednesday 12th September 2012

TREASURER'S REPORT

Bank Balance as of 6 th September 2012	\$2846.77
Minus Unpresented Cheques	-\$1114.60
Chq 500 (WACSSO Affiliation Fees) \$325.45	
Chq 501 (LW Reid Uniforms) \$716.65	
Cqu 502 (Centrewest Insurance) \$72.50	
Plus Outstanding Deposits	+ \$648.00
Rec. 7 (2011 parent payment) \$200.00	
Rec. 9 (Father's Day Raffle) \$100.00	
Rec. 10 (Athletics Lunch) \$348.00	
 CASH BOOK BALANCE AS OF 11 th SEPTEMBER 2012	 \$2380.17

Business arising

- Parent payment from 2011 has been paid in full.
- Have submitted acquittal papers to the Shire of Shark Bay regarding the 2011 donations application. As yet, have not heard if the Shire will pay us the \$1600.00 acquittal amount.
- Richard Towell has agreed to audit the Financial Records of the P&C. He has been very busy and will complete them as soon as possible.
- All monies have not been received for the Athletics Lunch fundraiser.

- MOTION: THAT ALL CARRIED MOTION FUNDRAISING EVENTS SHALL BE PAID ON RECEIVING INVOICES.

- MOTION: THAT THE SHARK BAY P&C TREASURER PURCHASE A BOX OF STAMPS AND PACK OF ENVELOPES.

SHARK BAY PARENTS AND CITIZENS ASSOCIATION INCORPORATED										
8TH AUGUST 2012 to 11th SEPTEMBER 2012										
Date	Receipt	Amount	Details	Income			EXPEND	ONGOING BALANCE		
				Fundraising	Uniforms	Donations			Misc.	
8/08/2012			OPENING BALANCE					\$ 993.76		
8/08/2012	1	\$ 1.00	Membership - Bec Moroney				\$ 1.00	\$ 994.76		
8/08/2012	2	\$ 1.00	Membership - Danielle Francis				\$ 1.00	\$ 995.76		
8/08/2012	3	\$ 1.00	Membership - Tacy Beales				\$ 1.00	\$ 996.76		
8/08/2012	4	\$ 488.00	Winter Markets - Souvlaki's (total income was \$1103.50, Kylie paid cash for invoices, only receipted remaining monies)	\$ 1,103.50				\$ 2,100.76		
8/08/2012	n/a	exp	Winter Markets - expend cash							
14/08/2012	5	\$ 500.00	Ross Mack			\$ 500.00		\$ 1,484.76		
14/08/2012	6	\$ 395.00	Receipts 53u - 61u		\$ 395.00			\$ 1,984.76		
15/08/2012	7	\$ 200.00	Belinda Russell			\$ 200.00		\$ 2,379.76		
4/09/2012	8	\$ 467.00	Receipts 62u - 65u		\$ 467.00			\$ 2,579.76		
6/09/2012	chq	exp	Chq. 500 WACSSO Fees				\$ 325.45	\$ 3,046.76		
6/09/2012	chq	exp	Chq. 501 LW Reid Uniforms				\$ 716.65	\$ 2,721.31		
6/09/2012	chq	exp	Chq. 502 Insurance				\$ 72.50	\$ 1,932.16		
6/09/2012	9	\$ 100.00	Father's Day Raffle	\$ 100.00				\$ 2,032.16		
7/06/2012	10	\$ 348.00	Athletics Lunch part p/ment	\$ 348.00				\$ 2,380.16		
1/09/2012	bank	\$ 0.01	Credit Interest				\$ 0.01	\$ 2,380.17		
11/09/2012			CLOSING BALANCE					\$ 2,380.17		

Shark Bay P&C General MeetingWednesday 17th October 2012TREASURER'S REPORT

Bank Balance as of 17 th October 2012	\$4903.96
Minus Unpresented Cheques	nil
Plus Outstanding Deposits	nil
CASH BOOK BALANCE AS OF 17th October 2012	\$4903.96

Business arising from Previous Minutes

- MOTION: That the motion to bank monies from the meeting held 12/9/12 is changed to read "That monies received are banked within a timely manner".

Treasurer's Report

- MOTION: That the Treasurer's Report with a balance of \$4903.96 as of 17/10/12 be accepted as true and correct.
- MOTION: That Shark Bay P&C support Shark Bay School by providing \$2481.25 towards resources for students as outlined in the wish list requests.
- MOTION: That Shark Bay P&C write a thank you letter to the Shire of Shark Bay for their generous donation of \$1670.00.

SHARK BAY PARENTS AND CITIZENS ASSOCIATION INCORPORATED									
12th September 2012 to 17th October 2012									
Date	Receipt	Amount	Details	Income			EXPEND	ONGOING BALANCE	
				Fundraising	Uniforms	Donations			Misc.
12/09/2012			OPENING BALANCE					\$ 2,380.17	
13/09/2012	11	\$ 54.00	Athletics Lunch	\$ 54.00				\$ 2,434.17	
14/09/2012	/	/	MONEY BOARD				\$ 50.00	\$ 2,384.17	
15/09/2012	12	\$ 108.00	Athletics Lunch	\$ 108.00				\$ 2,492.17	
15/09/2012	13	\$ 90.00	Athletics Lunch	\$ 90.00				\$ 2,582.17	
15/09/2012	14	\$ 48.00	Athletics Lunch	\$ 48.00				\$ 2,630.17	
15/09/2012	15	\$ 105.00	MONEY BOARD	\$ 100.00		\$ 5.00		\$ 2,735.17	
15/09/2012	16	\$ 181.00	Athletics Lunch - drinks	\$ 181.00				\$ 2,916.17	
15/09/2012	chq 503	/	SB Bakery - Athletics lunch				\$ 108.00	\$ 2,808.17	
15/09/2012	chq 504	/	SB Newsagency - Stationary				\$ 70.00	\$ 2,738.17	
17/09/2012	17	\$ 18.00	Athletics Lunch	\$ 18.00				\$ 2,756.17	
17/09/2012	chq 505	/	IGA X-Press - Stationary				\$ 5.74	\$ 2,750.43	
24/09/2012	18	\$ 809.00	Receipts 70u - 100u		\$ 809.00			\$ 3,559.43	
25/09/2012	chq 506	/	Geratidon Trophy - YR 12 Grad				\$ 35.90	\$ 3,523.53	
1/10/2012	BANK	\$ 0.02	Credit Interest				\$ 0.02	\$ 3,523.55	
2/10/2012	19	\$ 1,670.00	Shire of Shark Bay			\$ 1,670.00		\$ 5,193.55	
3/10/2012	chq 507	/	SB Supermarket - Athletics Lunch				\$ 197.79	\$ 4,995.76	
3/10/2012	chq 507	/	SB Supermarket - Athletics morning tea				\$ 89.30	\$ 4,906.46	
September	BANK	/	Transaction List Fee				\$ 2.50	\$ 4,903.96	
17/10/2012			CLOSING BALANCE					\$ 4,903.96	

SHARK BAY P&CTREASURERS REPORT8th August 2012

Previous Treasurer's Information

OPENING BALANCE		\$4279.60
Plus INCOME	+	\$4,097.56
Minus EXPENDITRE	-	\$7,383.40

8th August 2012 BALANCE \$993.76

Outstanding Accounts

Approx. \$300.00	WACSSO Registration
Approx. \$100.00	Insurance
\$2481.25	Shark Bay School Wish Lists
Approx. \$100.00	Year 12 Graduation Dinner & Gift

UNDEPOSITED INCOME

\$3.00	Membership (Bec, Danielle, Tacy)
\$488.00	Winter Markets profit

President adjourned the Ordinary Council meeting at 12.52 pm.

The President reconvened the Ordinary Council meeting at 1.29 pm with Cr Prior absent.

18. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

Moved Cr Capewell
Seconded Cr Cowell

Council Resolution

That Council accept the tabling of urgent business item 19.1 Carnarvon Rangeland Bio-Security.

4/0 CARRIED

19.1 CARNARVON RANGELAND BIO-SECURITY

AG 104

Author
Executive Manager
Finance and Administration

Disclosure of Any Interest
Nil

Officer Recommendation

Note: Council is required to choose one of the following options.

- 1. That Council contribute \$5,000 plus GST to the Carnarvon Rangeland Bio-Security Association to assist with Wild Dog Control, Mesquite control and to purchase professional assistance from Department of Agriculture and Food WA.**

Or

- 2. Council advise the Carnarvon Rangeland Bio-Security Association that they will not be contributing towards the control of pest plants and animals in the pastoral area as they believe this is a State Government, not Local Government, responsibility.**

AMENDMENT

Reason: The Council considered this matter to be a State Government responsibility. However, considered a one off contribution would assist the association.

Moved Cr Capewell
Seconded Cr McLaughlin

Council Resolution

That Council contribute \$5,000 plus GST as a one off payment to the Carnarvon Rangeland Bio-Security Association to assist with Wild Dog Control, Mesquite control and to purchase professional assistance from Department of Agriculture and Food WA.

4/0 CARRIED

Background

The Carnarvon Rangeland Bio-security Association has written a letter to Council requesting a financial support contribution of \$5,000 plus GST to contribute towards the group to carry out its charter. The goal of the association is to control pest (declared) plants and animals on, and in relation to, pastoral leases.

Comment

The Shire of Upper Gascoyne has contributed \$25,000 per year for the past two years and The Shire of Murchison has contributed \$10,000 per year for the past two years to this association to assist with the control of wild dogs. The Shires of Carnarvon and Exmouth have not contributed to the association to date.

The pastoralists' contribute to the association in the form of an Agricultural Protection Rate, with the exception of DEC. This rate applies to all land within Western Australia that is held under a Crown Pastoral Lease. The rate is imposed under section 60 and 61 of the Agriculture and Related resources Protection Act 1976 and calculated by striking a rate against the unimproved value of each pastoral lease.

All contributions from all sources are matched dollar for dollar by the State Government. This matching funding provides leverage to the Shire's contribution by attracting extra outside funding to the region.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

An amount of \$5,000 was included in this year's budget for Council to consider contributing toward the control of wild dogs in the region.

Council may wish to consider including in the draft 2013/14 budget a specified area rate on ratable land within the pastoral ward of the Shire to fund the annual contribution being requested, however it appears that the pastoralists already contribute to this cause in the form of the Agricultural Protection Rate.

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

23 November 2012

Carnarvon Rangeland Bio-security Association

PO Box 529 CARNARVON WA 6701 Ph. 08 9942 5949

2nd November 2012

Richard Towell
Executive Manager Finance and Administration
Shire of Shark Bay
65 Knight Terrace
Denham WA 6537

Dear Richard

The Carnarvon Rangeland Bio-security Association would like to request the financial support of the Shire of Shark Bay. Rangeland biosecurity groups are stand-alone organizations which were formed at the Minister's discretion under the Bio-security and Agricultural Management Act 2007.

In regard to bio-security issues, these groups now fulfill the function previously performed by the Department of Agriculture and Food WA. The Carnarvon Group encompasses the Shires of Upper Gascoyne, Murchison, Exmouth, Carnarvon and Shark Bay. It is administered by an elected board of 12 members who donate their time and travel. One role of the groups is to be involved in the planning, implementation and oversight of Declared Pest Control Programs. This is quite a challenging undertaking for such a small voluntary group of people.

If the Shire contributes financially to CBGA it will assist the group to carry out its charter. The main focus of the group is:

- Wild dog control. This includes employment of contract doggers and baiting programs. There are 7 dogging groups, each with a voluntary industry coordinator.
- Mesquite control across the 5 shires. Since recent flooding the spread of mesquite has risen dramatically. A significant budget has been developed to control this invasive species.
- Funding is also used to purchase professional assistance from DAFWA.

The beneficiaries of this funding will primarily be the livestock producers and the businesses dependent on their production in the 5 shires concerned. Ultimately it will benefit all those living and residing within the rangelands of WA as our goal is to push back the dogs into the less productive areas of the state.

Any contribution from the Shire of Shark Bay will be added to the contributions of Upper Gascoyne and Murchison Shires. The major funding is contributed by the pastoral lessees in the form of an Agricultural Protection Rate. (This, however is with the exception of DEC which is a significant land manager in Shark Bay.) The WA Government matches this funding dollar for dollar. At this stage we are requesting \$5000 + GST. The above shires have contributed substantially more than this. If the Shire of Shark Bay can assist by contributing more than \$5000, it would be greatly appreciated.

Yours sincerely

David Robinson
Chairman, Carnarvon Rangeland Bio-security Association.

Agriculture Protection Rates - Pastoral Leases



Agriculture Protection Rates (APR) apply to all land within Western Australia that are held under Crown Pastoral Leases.

They are imposed under sections 60 and 61 of the [Agriculture and Related Resources Protection Act 1976](#).

What is the purpose of APR?

Pastoralist contributions raised via the APR are usually “matched” dollar-for-dollar by the State Government and the combined funding used to undertake a wide range of “on-ground” programs aimed at controlling pest (declared) plants and animals on, and in relation to, pastoral leases.

Who administers these programs?

The APR are imposed annually by the Agriculture Protection Board of WA, with the approval of the Minister for Agriculture and Food.

The State’s pastoral areas are divided into five zones, each of which has a Zone Control Authority (ZCA) in place. The ZCAs recommend to the board the quantum of the annual APR needed in each zone, and the manner in which the combined funding is to be invested in control activities within that zone. The membership of the ZCAs comprise representatives from producer organisations and local government authorities within the zones. On-ground services are currently delivered by a combination of [Department of Agriculture and Food](#) personnel and private contractors, at the direction of the ZCAs.

How are the rates calculated?

The annual APR are based on the unimproved value of each pastoral lease. The unimproved value equates to twenty times the relevant Annual Pastoral Lease Rent, as determined by the Pastoral Lands Board. The Annual Pastoral Lease Rent applicable at 1 February is used to determine the unimproved value for the following financial year.

Each zone or part of the State has a different rate quantum (i.e. cents in the \$ rate) which is applied to the calculated unimproved value to arrive at the annual APR liability.

What are the different rate quantum?

Depending on the location of a pastoral lease, the annual APR liability is assessed using the quantum of the (matched) rate in the zone or area of the State that has been specified in accordance with Section 60 of the *Agriculture and Related Resources Protection Act 1976*. The quantum of the APR that apply in 2012/13 are:

- a. **0.616 cents in the dollar on the unimproved value of the land held in the Kimberley Zone** comprising the municipal districts of Broome, Derby-West Kimberley, Wyndham-East Kimberley and Halls Creek;
- b. **1.123 cents in the dollar on the unimproved value of the land held in the Pilbara Zone**, comprising the municipal districts of Ashburton, Roebourne, Port Hedland and East Pilbara
- c. **2.896 cents in the dollar on the unimproved value of the land held in the Carnarvon Zone**, comprising the municipal districts of Shark Bay, Carnarvon, Exmouth, Upper Gascoyne, Murchison, Northampton and Mullewa;
- d. **2.581 cents in the dollar on the unimproved value of the land held in the Meekatharra Zone**, comprising the municipal districts of Yalgoo, Mount Magnet, Cue, Meekatharra, Mt Marshall and Perenjori;
- e. **3.222 cents in the dollar on the unimproved value of the land held in the Kalgoorlie Zone**, comprising the municipal districts of Ngaanyatjarraku, Wiluna, Sandstone, Leonora, Laverton, Menzies, Coolgardie, Kalgoorlie/Boulder, Dundas and Yilgarn.

Is there a rebate if the lease is sold part way through a financial year?

No, there is no provision in the *Agriculture and Related Resources Protection Act 1976* to allow an assessment to be calculated on a pro-rata basis, should the ownership of the lease change during the assessment year. Rate liabilities assessed in respect of a given financial year remain the responsibility of the person who was the owner of the land at noon on the 30th June immediately preceding that financial year.

Can a customer lodge an objection against the APR assessment?

No, there is no provision in the *Agriculture and Related Resources Protection Act 1976* to allow an objection against the APR assessment. However, a customer can query an assessment if they believe it to have been incorrectly calculated. On receipt of all such queries, the Office of State Revenue will check to ensure the accuracy of the corresponding assessment(s).

Can a customer lodge an objection against the Pastoral Lease Rent (which is used to calculate the unimproved value for APR assessment purposes)?

Yes, an objection against the applicable pastoral lease rent can be lodged in accordance with Part IV of the *Valuation of Land Act 1978*. All enquiries about prospective objections must be directed to the Valuer General's Office, [Landgate](#).

The objection against valuation must be lodged within 60 days of the issue shown on the notice of assessment and shall:

- describe the relevant land so as to identify it;
- identify the valuation objected to; and
- set out fully and in detail the grounds of objection and the reasons in support of those grounds of objection.

If an objection is upheld by the Valuer General, the Office of State Revenue will be duly notified and an amended assessment issued, if applicable.

20. MATTERS BEHIND CLOSED DOORS

Moved Cr Capewell
Seconded Cr Hanscombe

Council Resolution

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

4/0 CARRIED

20.1 EMERGENCY SERVICES BUILDING

20.2 UNAUTHORISED AND MODIFIED RETAINING WALLS – LOT 150 (NO 55) DURLACHER STREET, DENHAM

20.3 APPLICATION FOR RETROSPECTIVE PLANNING APPROVAL/MODIFIED RETAINING WALLS - LOT 150 (55) DURLACHER STREET, DENHAM

Moved Cr Prior
Seconded Cr Hanscombe

Council Resolution

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

5/0 CARRIED

20.1 EMERGENCY SERVICES BUILDING

TE 2011/12- 07

Author

Chief Executive Officer

Disclosure of Any Interest

Disclosure of Interest: Cr McLaughlin

Nature of Interest: Impartiality Interest as the Local Manager of the Shark Bay State Emergency Service

Disclosure of Interest: Cr Hanscombe

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

Disclosure of Interest: Cr Cowell

Nature of Interest: Impartiality Interest as Secretary and Officer of St Johns Ambulance Shark Bay

Moved Cr McLaughlin

Seconded Cr Capewell

Cr Prior entered the Council Chamber at 2.04 pm.

Council Resolution

1. That the outcome of negotiations held with Quality Builders and McGrath Homes in accordance with the council resolution of 27 June 2012 being:

That the Chief Executive Officer be given delegated authority to conduct successful negotiations with Quality Builders and McGrath Homes to achieve a suitable outcome to the Shire of Shark Bay and bring back to Council for consideration.

be noted and endorsed.

2. That McGrath Homes be contracted to undertake the construction of an Emergency Services Building generally in accordance with the quotation submitted on 31 October 2012.

5/0 CARRIED

20.2 UNAUTHORISED FILL AND MODIFIED RETAINING WALLS – LOT 150 (55) DURLACHER STREET, DENHAM
P1483

Author

Liz Bushby, Gray & Lewis Landuse Planners

NOTES:

1. This report has been compiled following consultation with McLeods Barristers and Solicitors, and an independent Building Surveyor consultant (MSA – Mark Valentino).
2. All of the plans in this report will be available for viewing in a powerpoint presentation for ease of Council discussion at the Council meeting.
3. **There is a separate Confidential Late Report Item No. 20.2 on a planning application for retrospective approval for modifications to retaining walls on the same property.**

Disclosure of Any Interest

Disclosure of Interest: Gray & Lewis

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

Moved Cr Capewell

Seconded Cr Prior

Council Resolution

That Council:

1. Authorise the Chief Executive Officer to:

(a) Issue a 'show cause' letter to the owner of Lot 150 Durlacher Street with a copy of a Building Order under Section 112(2)(a) for work done in contravention of the *Building Act 2011*. The letter and Order to be drafted by MSA, in consultation with McLeods, (and if necessary Gray & Lewis).

(b) Advise the owner in the same correspondence that:

(i) The Shire engaged a licenced surveyor to check the filled levels on site, and they substantially exceed those approved in Building Licence 3112 issued on the 28 July 2010 or shown on Building Licence 3156 approved on the 28 September 2011.

A surveyors report confirms that the fill in the location of the proposed dwelling / Unit 2 is 18.89 which is 0.89 higher than the Finished Floor Level of 18.00 shown on Building Licence 3156 approved on the 28 September 2011. The fill in the location of the garage for proposed Unit 2 is at a level of 18.39 which is 1.14 higher than the Finished Floor Level of 17.25 shown on Building Licence 3156 approved on the 28 September 2011.

Due to the excessive unauthorised fill and concerns over impact on adjacent and nearby landowners, the Shire considers that it has a strong obligation to act on this matter.

(ii) The Shire of Shark Bay has accepted the Engineering report by Structerre Consulting Engineers dated 12 March 2012 conditional on remedial works being undertaken and completed within 12 months.

However, the Shire is concerned that no remediation or monitoring appears to have been undertaken since March 2012 and there is still insufficient information to establish how long before the walls become dangerous without substantial remediation.

The engineers report clearly outlines the walls have not been built in accordance with specifications. All the report clarifies is that with reasonably substantial remedial works done with due diligence, the walls can be brought into a state where they will be structurally sound.

The Shire requests that you outline your clear intentions in regards to the structural issues associated with the

walls and how works will be co-ordinated with those required to comply with the Building Order.

- (c) Write separately to McLeods seeking further clarification on expiry of the existing grouped dwelling planning approval and the issue of what constitutes '*substantial commencement*' as:
- No construction of the two grouped dwelling units has started.
 - It is understood that the retaining walls and fill proceeded under the 2010 Building Licence. The grouped dwelling 2011 Building Licence did not include significant retaining wall details, or engineering details for retaining walls.
 - It is noted that fill was approved and acknowledged as part of the 2011 grouped dwelling planning approval and subsequent building licence.
2. Note that the owner has a right of review to the State Administrative Tribunal once a Building Order is issued.
3. Require that a copy of the 'show cause' letter and Building Order be provided to Councillors under confidential memorandum for information (once drafted and sent).
4. Authorise the Chief Executive Officer to keep surrounding landowners informed in regards to the action being pursued by the Shire and formally write to the owners of surrounding Lots 95-97 Brockman Street and Lot 149 & 151 Durlacher Street after a 'show cause' letter and Building Order has been sent to the owner of Lot 150 Durlacher Street.

5/0 CARRIED

20.3 APPLICATION FOR RETROSPECTIVE PLANNING APPROVAL – MODIFIED RETAINING WALLS – LOT 150 (55) DURLACHER STREET, DENHAM
P1483

Author

Liz Bushby, Gray & Lewis Landuse Planners

NOTES:

1. This report has been compiled following consultation with McLeods Barristers and Solicitors, and an independent Building Surveyor consultant (MSA – Mark Valentino).
2. All of the plans subject of this application will be available for viewing in a powerpoint presentation for ease of Council discussion at the Council meeting.
3. **There is a separate Confidential Report Item No. 20.3 on unauthorised fill which relates to the same property.**

Disclosure of Any Interest

Gray & Lewis receive planning fees for advice to the Shire therefore declares a Financial Interest – Section 5.65 of Local Government Act 1995.

Moved Cr Prior
Seconded Cr McLaughlin

Council Resolution

That Council:

1. **Defer determination of the planning application received on the 22 October 2012 and authorise the Chief Executive Officer to request additional information from the applicant (Northlight Building Design).**

2. **Advise the applicant as follows:**
 - (a) **Whilst it is appreciated that a new application has been lodged seeking to rectify existing issues, Council is concerned over the accuracy of the plans provided.**
 - (b) **The legal situation has been re-evaluated separately by the Shire based on new information as a licenced surveyor has provided an accurate site plan with the filled AHD (Australian height datum) levels indicating anomalies in the revised site plan currently lodged for a ‘variation approval’ dated 16 September 2012. Accordingly the Shire requires additional information in order to undertake a full planning assessment.**
 - (c) **A licenced surveyor has assessed the levels on the 2011 grouped dwelling plan and advised that the ‘as constructed’ fill levels in the location of proposed Unit 2 dwelling and garage are 0.89 to 1.14 higher respectively than the approved Finished Floor Levels (FFL). This has ramifications for the current planning application and site plan.**
 - (d) **There is unauthorised fill on the lot which exceeds the fill levels approved on the 2011 grouped dwelling plans. The owner will need to remove significant soil from the lot to proceed with the current plan. Based on survey information the fill removal is likely to have a reasonable impact on the existing constructed wall heights, however no change to the heights are proposed in this application, except for removal/ relocation of Wall E.**
 - (e) **It is recommended that the proposed development be reviewed in light of new information on the extent of fill placed on the lot.**
 - (f) **There are discrepancies between the levels on the site plan and the surveyed levels which need to be addressed. The datum level needs to be shown on the site plan with levels of adjacent lots. It is recommended that a licenced surveyor be engaged to assist with this information and provide AHD levels.**
 - (g) **The site plan incorrectly represents the level of Lot 149 as 16.7 however it is 17.255 (surveyed level of 18.215 AHD).**
 - (h) **The north Wall A & B is shown as 1.5 metres in the site plan notation, however the levels on the site plan show a 1.2 metre difference between the fill on Lot 150 and the (cut) ground level of**

- Lot 149 (17.9 minus 16.7). The surveyors plan shows a 1.65 metre difference between Lot 150 and Lot 149, indicating discrepancies.
- (i) Wall G shown on the site plan is not as per the location 'as constructed' on site according to a surveyor plan obtained by the Shire. The Shire seeks advice on whether the existing wall is being removed and a new wall installed.
 - (j) Any new assessment can only be based on accurate detailed scaled plans. The Shire requires detailed scaled elevations plans showing the south, west and north view of the existing and proposed retaining walls and their heights. A 3D elevation has been submitted but is not to scale, and does not reflect the existing 'as constructed' unauthorised fill levels.
 - (k) The Shire is dealing with the issue of unauthorised fill separately to this planning application in consultation with it's solicitors and an independent external building consultant.
 - (l) Whilst legal issues are being actioned separately to this current planning application, it is recommended you consider the impact of fill on this current proposal, works required to comply with any Building Orders issued by the Shire, remediation required to retaining walls, and how that fits in with the proposed development plan.
 - (m) You are encouraged to liaise with the Shires consultant planner in order to address the issues raised by Council.
3. That the submissions in Attachments 1 and 2 be noted, and Council reserve the right to refer any amended plan to surrounding landowners for further comment.
4. Acknowledge the concerns of adjacent landowners and authorise the Chief Executive Officer to write to all people who lodged a submission and advise them that determination of the planning application has been deferred so additional information can be obtained from the applicant.
5. Note that if additional information is not provided by the applicant and the application is not determined within 90 days then a 'deemed refusal' may be issued by the Chief Executive Officer under delegated authority.
6. Authorise Gray & Lewis Landuse Planners to seek advice on drainage issues raised by adjacent landowners from MSA.

5/0 CARRIED

21. DATE AND TIME OF NEXT MEETING

The next Ordinary meeting of Council will be held on the 19 December 2012 in the new Council Chambers at the Shark Bay Recreation Centre commencing at 9.00 am

22. CLOSURE OF MEETING

As there was no further business the President closed the Ordinary Council Meeting at 4.08 pm.