

# Shire of Shark Bay

## Minutes of the Ordinary Council Meeting 27 March 2013



Thunder Bay Blow Holes – Shark Bay







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The Minutes of the Ordinary meeting of the Shark Bay Shire Council held in the Council Chamber at the Shark Bay Recreation Centre, Denham on 27 March 2013 commencing at 9.02 am.

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**1. DECLARATION OF OPENING**

The Deputy President declared the Ordinary Council meeting open at 9.02 am

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

**ATTENDANCES**

Cr J Hanscombe Deputy President  
Cr K Capewell  
Cr M Prior  
Cr G Ridgley  
Cr B Wake

Mr P Anderson Chief Executive Officer  
Mr R Towell Executive Manager Finance and Administration  
Ms S Burvill Executive Manager Community, Tourism and Economic  
Development  
Mr B Galvin Works Manager  
Mrs R Mettam Executive Assistant  
Mrs C South EA Assistant

**APOLOGIES**

Cr C Cowell President – Leave applied for at Ordinary Council  
meeting 27 March 2013 Item 5.1  
Cr J McLaughlin Leave applied for at Ordinary Council meeting 27  
March 2013 Item 5.2

**VISITORS**

Nil

**3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS ON NOTICE**

Nil

**4. PUBLIC QUESTION TIME**

The Deputy President opened Public Question Time at 9.03 am and as there were no public present the Deputy President closed Public Question Time at 9.03 am

**5. APPLICATIONS FOR LEAVE**

**5.1 APPLICATION FOR LEAVE OF ABSENCE – COUNCILLOR COWELL**

CO 509

Author

Executive Assistant

Disclosure of Any Interest

Nil

Moved Cr Wake

Seconded Cr Prior

**Council Resolution**

**Councillor Cowell 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 27 March 2013.**

**5/0 CARRIED**

Background

Councillor Cowell has applied for leave of absence from the ordinary meeting of Council scheduled for 27 March 2013. 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 Cowell has advised the Chief Executive Officer due to work commitments she will be unable to attend the Ordinary meeting of Council scheduled to be held on 27 March 2013 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 their obligations have been met in accordance with the Local Government Act.

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

Legal Implications

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

(1) A council may, by resolution grant leave of absence to a member.

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

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

18 March 2013

5.2 APPLICATION FOR LEAVE OF ABSENCE – COUNCILLOR MCLAUGHLIN  
CO 512

Author

Executive Assistant

Disclosure of Any Interest

Nil

Moved            Cr Wake  
Seconded       Cr Ridgley

**Council Resolution**

**Councillor McLaughlin 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 27 March 2013.**

**5/0 CARRIED**

Background

Councillor McLaughlin has applied for leave of absence from the ordinary meeting of Council scheduled for 27 March 2013. The Council in accordance with Section 2.25 of the ***Local Government Act 1995*** as amended may by resolution grant leave of absence to a member.

Comment

Councillor McLaughlin has advised the Chief Executive Officer due to personal commitments he will be unable to attend the Ordinary meeting of Council scheduled to be held on 27 March 2013 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 their obligations have been met in accordance with the Local Government Act.

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

Legal Implications

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

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



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

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

18 March 2013

5.3 APPLICATION FOR LEAVE OF ABSENCE – COUNCILLOR CAPEWELL  
CO 516

Author

Executive Assistant

Disclosure of Any Interest

Nil

Moved            Cr Wake  
Seconded       Cr Ridgley

**Council Resolution**

**Councillor Capewell is granted leave of absence in accordance with Section 2.25 of the *Local Government Act 1995* for the Ordinary meeting of Council scheduled to be held on 24 April 2013.**

**5/0 CARRIED**

Background

Councillor Capewell has applied for leave of absence from the ordinary meeting of Council scheduled for 24 April 2013. The Council in accordance with Section 2.25 of the *Local Government Act 1995* as amended may by resolution grant leave of absence to a member.

Comment

Councillor Capewell has advised the Chief Executive Officer due to personal commitments he will be unable to attend the Ordinary meeting of Council scheduled to be held on 24 April 2013 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 their obligations have been met in accordance with the Local Government Act.

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

Legal Implications

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

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

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

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

18 March 2013

**6. PETITIONS**

Nil

**7. CONFIRMATION OF MINUTES**

**7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 27 FEBRUARY 2013**

Moved           Cr Capewell  
Seconded       Cr Prior

**Council Resolution**

**That the minutes of the ordinary council meeting held on 27 February 2013, as circulated to all councillors, be confirmed as a true and accurate record.**

**5/0 CARRIED**

**8. ANNOUNCEMENTS BY THE CHAIR**

Regional Superintendent Mr Andy Greatwood has advised that he is unable to attend the March 2013 Ordinary Council meeting and will reschedule at another time.

**9. PRESIDENT'S REPORT / ACTIVITY REPORT**

PR 101 / CR 509

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

|          |    |   |
|----------|----|---|
| February | 19 | Ningaloo-Shark Bay National Landscapes meeting  |
|          | 27 | Attended Council meeting  |
|          | 28 | Met with Chief Executive Officer and Project Officer of Gascoyne Development Commission |
| March    | 03 | Commemoration of public fountain – McCarrey Family                                      |
|          | 14 | Digital Ready presentation and meeting  |

Date of Report 19 March 2013

Moved Cr Wake  
Seconded Cr Capewell

**Council Resolution**

**That the President's Report / Activity Report for March 2013 report be received.**

**5/0 CARRIED**

**10. COUNCILLORS' REPORTS**

10.1 Cr Wake  
CO513

Committee Membership

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

Attendance

Nil

General Matters

Localized severe storm activity as a wind and rain event has damaged sections of the Woodleigh-Byro Road.

Date of Report                      19 March 2013

Moved                      Cr Capewell

Seconded                  Cr Prior

Council Resolution

**That Councillor Wake's March 2013 report on activities as Council representative is received.**

**5/0 CARRIED**

10.2 Cr Capewell

Verbal Report was given on the Arts Council and the shed construction at the Old Police Station building. Also discussed the Useless Loop Road and advised that the lights at the Overlander were not working.

Moved                      Cr Wake

Seconded                  Cr Ridgley

Council Resolution

**That Councillor Capewell's March 2013 report on activities as Council representative is received.**

**5/0 CARRIED**

10.3 Cr Hanscombe

14 March                  Attended the meeting regarding Digital TV for Shark Bay

13 March                  Attended a meeting for Denham Medicare Hub

Moved                      Cr Ridgley

Seconded                  Cr Prior

Council Resolution

**That Councillor Hanscombe's March 2013 report on activities as Council representative is received.**

**5/0 CARRIED**

10.4 Cr McLaughlin  
CO512

Committee Membership

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

Attendance

28 February; Attended the Regional Road Group meeting in Carnarvon  
 28 February; Attended the Gascoyne Country Zone of Western Australian Local Government Association in Carnarvon.

Regional Road Group meeting issues for noting:

We need to consider roads to be included in the roads 2025 & 2030 programme now that the Ocean park road has been upgraded. I believe consideration should be given to the Butchers track, Gilroyd or Yalardy roads or increasing the dollars spent on the Woodleigh-Byro road.

Accident reports and crash statistics need to be fully gathered to enable \$'s to be spent on roads. It is apparent that not all the stats are gathered to enable black spot funding or road improvements that can access critical funding. Single vehicle accidents are the main ones that appear to escape the data collection as not all accidents are reported to the police especially if there are no injuries. Perhaps insurance companies could be asked to assist in collection of the data.

Application for black spot funding close around midyear. Without crash stats, road safety audits need to be completed before having any chance to obtain funds.

Western Australian Local Government Association Country Zone meeting issues for noting:

My apologies for not attending this meeting, I have some urgent business to attend to down south and due to the poor flight schedule for our town I am unable to return in time for the meeting while fitting in with other people's deadlines and availability. My personal situation this month highlights the problem with our current air service (or lack of) I unwittingly used this situation as a hypothetical at the Western Australian Local Government Association meeting and now find myself of confronting it myself. I also used the reverse situation, highlighting our inability to get consultants and advisors to visit within an economical timeframe in my argument to get a better service. I advocated a daily service for our town which I believe is very feasible.

The aviation strategy committee was meeting shortly after the meeting and Tim was going to raise again the problems of air transport for Shark Bay, in particular the lack of mid-week schedule flights. The problems of booking, lack of GDS, non-compatibility with government tourist promotion, lack of Perth terminal identity and facilities.

I recommend that the shire request information regarding the current service so that we can have some solid information to take to meeting and argue our case for improved services. We should be asking questions such as; what spare capacity is there on the current flights? How many people cannot get the flights they want when they want them? What is the cost to Skippers of landing in Shark Bay and then

continuing on to Carnarvon? How many times if any, have Skippers called on the government subsidy and how much have they received? The shire should be requesting information from residents on their experiences from using the current air service as well so we know if we have the support of the community in pushing for change. We need statistics to enable us to argue our case.

I received good support from others at the meeting to address this issue. All felt that Skippers were probably doing their best but were not situated or equipped to provide the RPS that is required to service our prime tourist destination.

In the section of the agenda that dealt with the **Metropolitan Local Government Review Panel Final Report**, there were a number of recommendations that could have a knock on affect to all L/G's. One was the recommendation that the rate exemption for not for profit organisations be clarified. The meeting was keen for this to happen as it was felt that the land on which profit making activities were based should be rated and land that where genuine charity work was carried out be allowed to be rate exempt.

Limit to consecutive terms for councillors. Although the panel opposed this recommendation, I agreed with the original review recommendation which was to limit of three for councillors and two for presidents and mayors.

The recommendations on compulsory training for councillors and remuneration decisions were supported.

#### OTHER ITEMS

Chief Executive Officer recruitment was discussed and the problems around the restrictive groupings of salary ranges highlighted and noted.

As an outcome of the background paper on local government capacity in emergency management, the review of the emergency services act drew comment with all supporting the removal from local government of the responsibility for bush fires. This was agreed with the comment that there needs to be an increase in the staff of Department of Fire and Emergency Services either through an extension of the CISM arrangements or direct staffing in local governments of managers to assist all emergency organisations. This would be a good proposal to promote at every opportunity.

I also commented of the issue of public transport as it was imminent that Greyhound was closing their service and would leave no public transport apart from air travel from Shark Bay. This matter was going to be followed up as the meeting felt that the government had an obligation to review the archaic arrangement for TransWA only to service the old rail network. It was commented that Integrity has started a bus service from Carnarvon to Geraldton although no one knew whether it connected with any other service to Perth.

The return to the previous system of approval and doing away with the DAP's was supported due the increased costs and lack of efficiency.

The Western Australian Local Government Association agendas are lengthy and include a lot of items that do not directly involve our council. However it is important to have some input into the meetings as if we don't, we will end up with a something we will whinge about later.

I again urge all councillors to read the Western Australian Local Government Association agendas and give me some guidance as to their thoughts on items to be

discussed and voted on. If you don't then you will get what I think is best and that may not appeal to you, so don't complain if this happens.

General Matters

I have been questioned about the move from the Council Chambers to the Shark Bay Recreation Centre and the comment was that there was no Council decision to do so. Also there has been some talk that the sister town relationship that Denham has with Denham in England has been cancelled and was also asked why the Council took that decision. To my knowledge there has been no resolution to this effect passed at a meeting so I have referred the people on to the administration staff for explanation.

My comment regarding the meeting room at the Shark Bay Recreation Centre was that, while it is a nice room and larger than the chambers at the hall, it is very difficult to hear what is been said due to the poor acoustics.

If any councillor wishes to discuss any of these issues with me prior to the meeting they are welcome to contact me.

Date of Report                      16 March 2013

Moved              Cr Ridgley  
Seconded        Cr Prior

Council Resolution

**That Councillor McLaughlin's March 2013 report on activities as Council representative is received.**

**5/0 CARRIED**

10.5 Cr Ridgley

Nil

Moved              Cr Wake  
Seconded        Cr Prior

Officer Recommendation

**That Councillor Ridgley's March 2013 report on activities as Council representative is received.**

**5/0 CARRIED**

10.6 Cr Prior  
CO517

Committee Membership

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



Meeting Attendance

- 28 February Gascoyne Regional Road Group  
28 February Western Australian Local Government Association Region meeting  
07 March Opening of Legends and Larrikins display at Rose de Freycinet Gallery  
14 March Attended the Digital TV Meeting  
19 March Attended the Shark Bay Tourism Association Meeting  
21 March Attended the Shark Bay Arts Council meeting video workshop through ABC open

General Matters

- Concern by Trade Winds proprietors about opening hours of new pizza shop  
Concern by John Rundell about proposed changes of zoning

Date of Report 15 March 2013

Moved Cr Wake  
Seconded Cr Capewell

Council Resolution

**That Councillor Prior's March 2013 report on activities as Council representative is received.**

**5/0 CARRIED**

**11. ADMINISTRATION REPORT**

**11.1 LAND FOR STAFF HOUSING**

Res 40381, Res 42728, Res 32295

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved            Cr Ridgley  
Seconded       Cr Capewell

**Council Resolution**

- 1. That the administration be instructed to undertake negotiations and the necessary actions with the Department of Regional Development and Lands to purchase the portion (1,049m<sup>2</sup>) of Reserve 40381 Lot 300 with frontage onto Sunter Place Denham for the purposes of Staff housing.**
- 2. That the administration be instructed to further investigate with Department of Regional Development and Lands the consolidation of Reserves 42728 Lot 314 and Reserve 32295 Lot 267 and the future possibility of the acquisition of a portion of Reserve 32295 Lot 267 with frontage onto Hartog Crescent for the purposes of staff housing.**

**5/0 CARRIED**

Background

At the Forward Capital Works Plan meeting the council reallocated Country Local Government funding from the construction of a new office building to staff housing.

Investigations have been undertaken to identify a suitable area of land for the housing.

A way in which a Local Government can obtain land in a cost effective manner is to identify areas of land that have been designated as reserves but are now assessed as surplus to the requirements of the State and the Council. State Government policy 4.1.5 issued in November 2012 (attached) outlines the manner in which this process can be undertaken.

This could be land that has been reserved for recreation or community purposes when a larger area of land was originally developed.

The council can apply to take the land and following a consultation and advertising process in accordance with the policy and with the agreement of the State take possession in freehold of the land.

The Shire must also pay an amount equivalent to the market value purchase price less any headwork's charges into a trust account that is required to be spent on what the reserve was created for such as capital expenditure on recreation facilities.

Then in accordance with section 152 of the *Planning and Development Act* the council approves the expenditure of the funds which is subject to audit by the Department of Regional Development and Lands.

This effectively creates a reserve to fund capital expenditure on recreation projects that the council has identified.

The Shire must also pay the state \$500 or 5% of unimproved market value (as advised by the Valuer general), whichever is the greater. The Shire is also responsible for the payment of any power, water and sewerage headwork's charges if applicable.

#### Comment

Investigations into areas of land reserves for recreation that would be suitable for housing and are situated in residential areas with existing infrastructure in close proximity has identified two options.

#### **Reserve 40381 Sunter Place**

A portion of Reserve 40381 Lot 300 fronting Sunter Place has been identified as being suitable for the establishment of two houses. (See attached plan.) The portion of the reserve identified is a section of the larger reserve area that is predominately fronting Spaven Way and Fletcher Court.

The area identified has an area of 1,049m<sup>2</sup> and has a sewer connection available, the minimum land area required for a property with a sewer connection is 300m<sup>2</sup>. This will enable two houses to be built with the area of land allocated to each unit being 524m<sup>2</sup> each.

Preliminary enquiries have indicated that the headwork's costs due to only two properties being proposed and the land being in an established residential area with the sewer and power established would not be significant.

#### **Reserve 32295 Hartog Crescent**

During the Local Planning Strategy the council also identified an area of reserve on Hartog Crescent that could be utilised for housing. This is Reserve 32295 (see attached map) there are two sections to Reserve 32295 and an additional reserve behind being Reserve 42728.

Reserve 32295 is managed by the Department of Planning and Infrastructure and Reserve 42728 is managed by the Shire of Shark Bay and has a frontage onto Durlacher Street. Due to the topography of the land the most advantageous position to build housing would be at the eastern section adjacent to Lot 23 Hartog Crescent.

It may then be prudent of the council to consider requesting the Department of Planning to reconfigure, amalgamate and re-vest the reserves with the council.

This may have an impact upon the section of land immediately behind lots 23, 25 and 27 Hartog Crescent, however it should be considered leaving these areas as reserve to maintain a buffer between the caravan park and the private residences.

I have indicated on the map of the area that could be considered suitable for housing with minimal cost required in regard to earthworks.

Enquiries with the Water Corporation indicate that there is a sewer junction in the area, however a sewer connection may not be readily available and there may be substantial headwork's required.

There is power infrastructure in the area, however Horizon Power have indicated that any development in excess of 3 lots would require an assessment of infrastructure in the area and would require a contribution towards headwork's charges.

There is no requirement at this stage to develop more than two lots which may negate the Horizon Power headwork's charges.

### **Conclusion**

In regard to the two parcels of recreation reserve land identified the section of Reserve 40381 fronting onto Sunter Place would base upon the estimated costs associated with headwork's be a more economical proposition for staff housing. This would then leave additional funds available to be spent on the acquisition of the land and the construction of the houses.

There is the acquisition process to be undertaken in accordance with section 152 which will incur some external costs but these are predominately in regard to advertising and should not be too onerous. These costs can be attributed to the project and be sourced from the Country Local government Funding

There may be adverse community comment in regard to the proposal and possibly residents in Sunter Place, this must be taken into consideration by the council and the State.

However given that there is 13,554m<sup>2</sup> of recreation reserve remaining in Reserve 40381 when the portion fronting Sunter Place 1049m<sup>2</sup> is excised there is a strong argument that there is sufficient recreation reserve remaining.

In regard to Reserve 32295 this area of recreation reserve is somewhat more convoluted due to the configuration of the reserve and that there is another reserves adjacent.

Reserves 32295 is divided into two sections one comprising of 6,989m<sup>2</sup> with frontage onto Hartog Crescent and one comprising 1,037m<sup>2</sup> with access to Dirk Place. This reserve is vested with the Department of Planning.

Immediately adjacent and having access to Durlacher Street and abutting Reserve 32295 is Reserve 42728 which comprises of 8685m<sup>2</sup> and is vested in the Shire.

Given the configuration of the reserves and the benefit of amalgamating and consolidating the reserves there would be a higher level of consultation, planning and negotiation required prior to the consideration of utilising a portion of this land for housing.

Legal Implications

*Planning and Development Act 2005*

Policy Implications

Nil

Financial Implications

Funding for this project will be from the Country Local Government fund of which the council has two years allocations of \$375,341 each totalling \$756,682.

In regard to portion of Reserve 40381 there is a sewer connection available to the property which will significantly reduce the headwork's charges. Enquiries have been made with the Water Corporation as to the costs associated with the connection but no response has been received.

There is also a connection to the overhead power supply which Horizon Power have indicated would be a standard connection of \$750 per property.

There is additional cost applicable if the development is in excess of 3 properties.

The market value cost would have to be assessed by the Valuer General, however in accordance with the policy the funds would be required to be deposited in a trust account and utilised by the council on capital recreation facilities. The only external cost would be the amount required to be paid to the State of \$500 or 5% of the assessed market value.

This strategy gives the council an opportunity to maximise the external funding by acquiring land at the market value and having these funds available through a trust for spending on capital recreation facilities in the future.

Strategic Implications

Addresses council's strategic objective of developing infrastructure and investment that is sustainable and an ongoing legacy to the shire.

This is achieved by the acquisition of land for staff housing and the providing for future recreation facilities.

Voting Requirements

Simple Majority Required

Date of Report

18 March 2013



Government of Western Australia  
Department of Regional Development and Lands

## GOVERNMENT LAND POLICY MANUAL

### *POLICY STATEMENT*

|                       |   |
|-----------------------|---|
| <b>POLICY TITLE:</b>  | <b>SECTION 152 PUBLIC RECREATION RESERVES</b> |
| <b>POLICY NUMBER:</b> | <b>4.1.5</b>                                  |
| <b>DATE OF ISSUE:</b> | <b>NOVEMBER 2012</b>                          |

#### OBJECTIVE

- To ensure a very high order of protection for reserves created under s152 of the *Planning and Development Act 2005* (PDA) or in the past under s20A of the *Town Planning and Development Act 1928* (TPDA), having regard for the special trust nature attendant on these reserves.
  - To provide guidelines for dealing with s152 "public recreation" reserves.
- (ii) Although deriving from the operations of the PDA, such reserves are created under and owe their existence to the *Land Administration Act 1997* (LAA); and may legally be dealt with in whatever way sanctioned by the LAA.
  - (iii) State Land Services Division (SLS) of RDL will however give effect to the clear intentions of the PDA and associated planning approvals by reserving the land for its vested purpose.

#### POLICY STATEMENT

#### PRINCIPLES

- (i) There are strong moral arguments for retaining for its vested purpose land set aside under s152 of the PDA. In particular:
  - (a) The subdivider of the land would be justified in expectations that the reserve would be used for the purpose for which it was taken.
  - (b) Purchasers or users of subdivided blocks are frequently influenced in their decisions to acquire land and build by the existence of such reserve and an expectation that these reserves will remain.
- (iv) Nevertheless, once the land has been removed from the operations of the *Transfer of Land Act 1893*, it can from a strictly legal perspective be reserved for purposes deemed appropriate, and possibly reserved and used for other purposes in whole or in part at a later time if considered expedient (and in accordance with sound planning principles); or even disposed of.
- (v) Section 152 reserves should be retained in Crown ownership for their reserved purpose to the greatest degree practicable. Any variations in the Crown's interest in s152 land (eg., cancellation and/or sale of fee simple) should be strictly in accordance with the Cabinet-approved guidelines.

- (vi) Greatest protection should be afforded to s152 “public recreation” reserves, and private interests should not be granted in such reserves.

**POLICY PROCEDURES**

“Public Recreation”

1. Land vesting the Crown under s152 of the PDA for recreation should be reserved for “public recreation”. This purpose should only be applied to s.152 recreation land.

Management

2. Every effort should be made to locate an appropriate management body, with the ideal being to secure agreement with local governments for management orders to issue to them automatically over s152 land, as soon as the land has been re-vested and reserved.

Leasing and Licensing

3. The general principle to be followed is that leasing powers should not be included in management orders over s152 “public recreation” reserves, to avoid private interests being given over such land.
4. Leasing powers may however be included in a local government’s management order over a s152 “public recreation” reserve in limited circumstances, to enable outsourcing of Council recreational facilities.
5. S152 “public recreation” reserves may however be used for organised sporting events, as such arrangements in fact promote the public’s recreational enjoyment of the land. Organised recreational use inevitably means that the public’s use of such land must be regulated, in the interests of facilitating the organised event, and public safety.

6. Licensing is an appropriate means for achieving a level of control and regulation of use of a s152 reserve, with an associated deed specifying the responsibilities and powers of parties and limitations on public exclusion.

7. While having regard for points 5 and 6, the public should not be unreasonably excluded from access to such land for recreational use.

8. Licensing powers may be included in a local government’s management order, to allow licensing.

9. Section 18(2)(a) of the LAA requires the Minister’s prior approval to all licences by local governments over managed reserves.

Sporting Clubs

10. As a matter of principle, SLS/RDL will not permit leasing of s152 recreation reserves to clubs. A case can however be argued for the use of small areas of large reserves for club premises while the playing fields remain open for public use when not being actively utilised by clubs for games and perhaps training. In certain localities s152 reserves might comprise the only public land available, and where the area of reserve is great, it may be reasonable to insist it remain open in its entirety to the general public.

Excisions for Club Premises

11. Small portions of “public recreation” reserves may therefore be excised and separately reserved (eg., for “club and club premises”) with management order issuing to local governments with power to lease. Use by clubs of the playing fields on the remainder of the original reserves may be licensed. This course has, for instance, been adopted in relation to certain tennis clubs.

Licensing

12. Licences should not be permitted where:

- (i) while being stated to be licences, they are in fact leases (advice should be sought from RDL's Legal Services Branch in this connection);
- (ii) they interfere with the general public's continuous access to and use of the whole of the reserve affected (ie., exclusive possession is conveyed, and the licensees have authority to interfere with others using the reserve);
- (iii) buildings or developments are constructed consequent to such agreements, for the use of the licensees (buildings on recreation reserves cannot legally have any other character than premises in or relation to which the public is entitled to enjoy recreation upon the reserve; ie., exclusive use could not be given to a club).

Use of s152 reserves by schools

13. Organised sport promotes the objectives of public recreation, and requires a degree of control and exclusion of the public's right of access at particular times.

14. There is not an essential conflict with the policy's objectives, if a licensing arrangement between the relevant local government and the Department of Education (DoE) enables an adjacent school to use a s152 reserve exclusively for particular periods of specified days, for the school's recreational purposes. It is reasonable for schools to be given licences to use s152 land during school hours, for organised, supervised sporting events.

15. Such an arrangement would also be consistent with paragraphs 3.3.3 and 3.3.4 of the WA Planning Commission's (WAPC) Policy No DC.2.4.

16. The WAPC would have concerns if this arrangement were to result in an effective diminution of public open space, reasonably available for public use. Those concerns would be less, where WAPC is given the opportunity to consider and approve such a proposal as part of a new subdivision. There would be far greater concern where the arrangement is being used to facilitate subdivision and disposal of existing school lands.

17. The tests would be one of reasonableness, and level of local acceptance of the arrangement. If local residents are significantly and reasonably unhappy as a consequence of the arrangement, then it would be likely to be seen as self-evident that the licence is interfering unreasonably with the local public's rights of access. A useful safeguard would lie in local consultation, prior to putting the licence into place.

18. Public consultation is not required in relation to a proposal to license a school's use of s152 land, where the subdivision is new and there has been no sale of adjoining or nearby lots. Developers and their agents should however notify intending purchasers of lots in that subdivision, of the intended use, so that they are aware of the arrangement before they buy.

19. Where lots within the particular subdivision creating the s152 land have not been sold yet, consultation is not required. However, if the subdivision is part of a series of staged subdivisions being undertaken by the one developer, and nearby land-owners within an earlier stage may have had a reasonable expectation that proposed s152 land shown on concept plans for future stages would be available for their use, consultation may be necessary.

20. Where an existing reserve, or s152 land not yet reserved under the LAA, and in



- a subdivision where lots have been sold, is proposed to be licensed to a school, consultation will be required..
21. Consultation will not be required where a school's use of a reserve has already been in effect for at least two years, without problems.
22. A reasonable catchment should be used, in determining the extent of households or property-owners to be consulted. Consultation should not be limited to owners of lots in the subdivision creating the s152 reserve, but should take in households within a radius of at least 200 metres of the reserve. In certain circumstances this catchment may need to be larger – eg. the school is large and use of the reserve will be more intensive.
23. Standards of consultation are generally to be determined by the relevant local government, but SLS/RDL may specify additional requirements on a case by case basis. Basic standards would consist of the local government or other proponent signposting the affected reserve to indicate the intended change, advertising in the local newspaper and canvassing nearby landholders by mail, in order to demonstrate to the Minister the level of ratepayer support.
24. The relevant local government will be responsible for undertaking consultation, at the request of and in close liaison with DoE. Efforts should be made to accommodate reasonable requests by parties responding to the process.
25. Results of the consultation process should be submitted to SLS, for review by SLS.
26. Most larger reserves can be used for a number of purposes and by different parties simultaneously. A s152 reserve should be licensed for a school's use only to the extent required for active, organised, supervised use. Residual areas of such a reserve should remain available for the general public's use.
27. In circumstances where adequate space exists within a school's grounds, it would not be reasonable to allow s152 reserves to be used as incidental 'spill-over' playgrounds for schools, for continual, exclusive school use during (and before and after) school hours. Schools should continue to provide sufficient space within their own grounds for such purposes. However, schools on smaller sites (typically 3.5 ha, the minimum allowed by WAPC Policy DC 2.4) and experiencing peak usage in their life cycle may have inadequate space for school playgrounds. In such cases, schools may be given 'priority' use - not exclusive, but having priority over other competing uses.
28. Schools would not be permitted to fence s152 land, and there would be limited permanent structures permitted (eg., recreational facilities, or for storage of recreational equipment).
29. To ensure consistency of practice and policy, it would be advisable for DOE to execute such licence agreements in head office, rather than delegating powers in this connection to school principals. A model licence document, endorsed by SLS/RDL, is preferred all such arrangements, with variations where necessary for different local governments.
30. DoE should indemnify the relevant local government and DPI against any claims for damages, consequent to the school's use of the reserve.
31. The maximum term of a licence should be 21 years, and there should be no consideration payable to the local government. The local government's reasonable costs (eg., additional maintenance arising from the school's use of the reserve) should, however, be recoverable.

32. There should be provision in the licence deed for variation or termination, whether by agreement between parties, or by the Minister for Lands, if it is in the public interest for the Minister to intervene.

33. Where a local government wishes to enter into a licensing arrangement with the DOE over a s152 reserve which it manages, it should ask SLS/RDL to include a power to license in its management order under s.46(3) of the LAA. Licences then granted by the local government would be subject to the approval of the Minister for Lands, under s.18 of the LAA. Such approval would in any case be required in relation to any licence granted over a managed reserve, under the *Local Government Act 1995* – s.18(2)(a) of the LAA refers.

Protection of s152 Reserves

34. Section 152 land – particularly s152 “public recreation” land – should be retained for its reserved purpose.

35. Necessity or desirability of a high order is to be established before a proposal adversely affecting a s152 “public recreation” reserve may be approved.

36. Nevertheless, subject to the following requirements, s152 “public recreation” reserves may be exchanged, disposed of, or have land excised from them.

Advertising Proposals

37. Where the “public recreation” reserve is to be cancelled or substantially reduced, a Council or other proponent must signpost the affected reserve to indicate the intended change, advertise in the local newspaper and, in appropriate cases, canvass nearby landholders by mail in order to demonstrate to the Minister the level of ratepayer support. This action may be

satisfied by town planning procedures where formal rezonings are required.

Submissions by the Local Government

38. A request from a local government for approval to dispose of a s152 reserve must be supported by the following:

- (i) reasons for requesting the disposal of the reserve(s).
- (ii) in the event that the proposal is to purchase replacement land, the submission should –
  - (a) identify the land involved and detail what negotiations for purchase have been undertaken, and
  - (b) meet the requirements of point 19 below.
- (iii) Details of the level of public consultation undertaken together with the results of that consultation.

Purchase of Replacement Land

39. Where the reserve is to be sold to fund the purchase of other replacement land to effect the consolidation of another recreational reserve nearby, a Council must provide details of the proposed new site and budget forecasts, and give an undertaking to supply a statement of income and expenditure in relation to the transaction, with surplus proceeds either being committed to a Trust fund established by Council for capital improvements to recreational land or being passed to the Crown (s.152 reserves should not be a source of general revenue).

40. Such relocation is to be on the basis of equal area and suitability, and support by the Department of Planning is necessary.

Town Planning Schemes

41. Town Planning Schemes may be employed to comprehensively rationalise reserves created under s152

of the PDA, subject to the agreement of the Minister to the content of each Scheme and to such variation of the Guidelines as may be agreed by the Minister is necessary to give effect to the intent of the Scheme and to ensure Crown land administration issues are also accounted for.

Disposals by Local Governments

42. Where relocation of unwanted s152 land does not offer the best solution to the local community's needs, with the prior approval of the Minister, a local government may dispose of identified reserves and apply the proceeds to capital improvements to other recreation reserves in the general locality.

43. A condition of a reserve's transfer to a local government for disposal will require that a Trust fund be established for this purpose and that a separate audit and Audit Certificates be provided annually to show how the proceeds have been applied. Should certification be inadequate or indicate a breach of conditions, the Minister for Local Government will be asked to issue directions under the Local Government Act to address the situation.

44. To facilitate disposal in accordance with this policy, SLS/RDL will transfer the fee simple of the land to the relevant local government.

45. Disposal of s152 reserve to a local government shall be on the basis of payment to SLS/RDL of \$500 or 5% of unimproved market value (as advised by the Valuer General), whichever is the greater. Statutory fees are also payable by the local government.

Trust Funds and Audits

46. A local government may establish one s152 Trust fund for proceeds from sale of all surplus s152 land, subject to:

- (i) community consultation, including reference to where funds are likely to be expended;
- (ii) the community being given an opportunity to comment on where funds from a particular disposal should be expended;
- (iii) establishment of a separate Trust fund for a particular purpose, where the community attitude is that disposal funds should be allocated to a specific project.

47. SLS Regional Teams are to maintain a Register (initially manual but preferably PC-based) recording details of reserves approved for disposal, VG valuation, land to be acquired by Council (if appropriate), record of follow-up of Trust Fund and payments out of the Trust Fund (as audited).

48. SLS Regional Teams are to follow up outstanding audits in January of each year, peruse the audits, and take any appropriate action.

49. Separate files are to be maintained for each local government to deal with disposal of s152 Reserves. Files are to contain copies of recommendations etc from the relevant reserve(s) file(s) and follow up of Trust audits will be undertaken in the general file. (This file will also be used to consider overall rationalisation programs covering s152 reserves).

Disposals by SLS/RDL

50. Where SLS/RDL has exhausted all other avenues for passing management responsibility to local governments, s152 reserves identified as being no longer required for community purposes may be sold by SLS/RDL, with revenue offsetting funds needed to undertake essential maintenance on unvested reserves remaining under SLS's control.

51. Where s152 reserves are to be disposed of by SLS/RDL –

- Regional Teams need to undertake public consultation;
- VG valuation and Department of Planning approval need to be obtained;
- The approval of the Minister for Lands needs to be sought;
- Disposal is to be by competitive process, except where s87 amalgamation with an adjoining property is the only feasible option;
- Payment to be within a short term (30 to 90 days);
- Funds are to be paid into Consolidated Fund following which a submission is to be made to Treasury seeking additional funds for ongoing program of removal of hazards from Crown reserves etc;
- If additional funds are granted, expenditure is to be identified by a separate Chart Number (to be established by the Finance and Budget Officer);
- Expenditure is to be approved by the Regional Manager;
- Regional Teams are to maintain a Register detailing reserves to be disposed of, local government area, VG valuation, release date, disposal price, fund sought from Treasury, funds received and expenditure (how much, on what).

Telecommunications

52. Sites may be excised from s152 “public recreation” reserves for telecommunications facilities. Such sites will then be reserved for that purpose, and a management order issued to the local government with power to lease, subject to the lease revenue being used for either –

- (a) improvements to the “parent” s152 reserve from which the telecommunications site is excised, or
- (b) betterment of other “public recreation” reserves in the general

locality, if the lease revenue cannot reasonably be applied to the “parent reserve” (see policy 22.30.1).

Public Purpose Excisions

53. Excisions of minor areas for public utilities such as Western Power padmounts or Water Corp pumping stations may be permissible where an easement is not a reasonable alternative.

54. Land may also be excised for other public purposes such as a road widening, where there are sound planning reasons or little alternative for doing so.

Conservation

55. When s152 reserves created to protect areas with conservation values are involved, there shall be consultation with the relevant Government agencies during formulation of the Town Planning Scheme.

56. The change of purpose of s152 reserves affected by EPA System recommendations (or similar) are not to be constrained by the Guidelines, provided that specific clearance is given by the Minister for Lands in each case, following consultation with the Department of Environment and Conservation.

57. Where appropriate, s152 reserves may be added to adjoining Conservation reserves.

Sundry Issues

58. There is no obligation to return s152 land to a former owner for nominal consideration.

59. These policy guidelines apply to land set aside in Crown subdivisions for the purposes specified in s152 of the PDA.

60. Landscaped drainage ponds can form part of the landscaping of a “public recreation” reserve, and drainage can therefore co-exist with recreation in such cases.

61. Leasing or licensing of a s152 foreshore reserves can occur in certain cases – see policy 4.4.4.

62. Section 152 land in rural subdivisions intended for recreation may be set aside for purposes such as “paddock and recreation” or “bridle path”, depending on the circumstances; and leasing powers may be appropriately included in a local government’s management order.

Submissions to the Minister

63. The general principle is that amendments to s152 “public recreation” reserves should be approved by the Minister, to ensure a high level of scrutiny and protection of such reserves. However, provided the guidelines set down in this policy document are complied with, Regional Managers can determine –

- (i) excisions for public purposes, where the area excised does not exceed 5% of the reserve’s area (paras 29 and 30);
- (ii) excisions for telecommunications tower sites (para 28).

64. These policy guidelines can only be changed by specific approval of the Minister for Lands.

**RESPONSIBLE AREA**

- 1. State Land Services.

**LEGISLATIVE MANDATE**

Section 152 of the *Planning and Development Act 2005* (formerly s.20A of the *Town Planning and Development Act 1928*).

Sections 18(2) and 46 of the LAA.

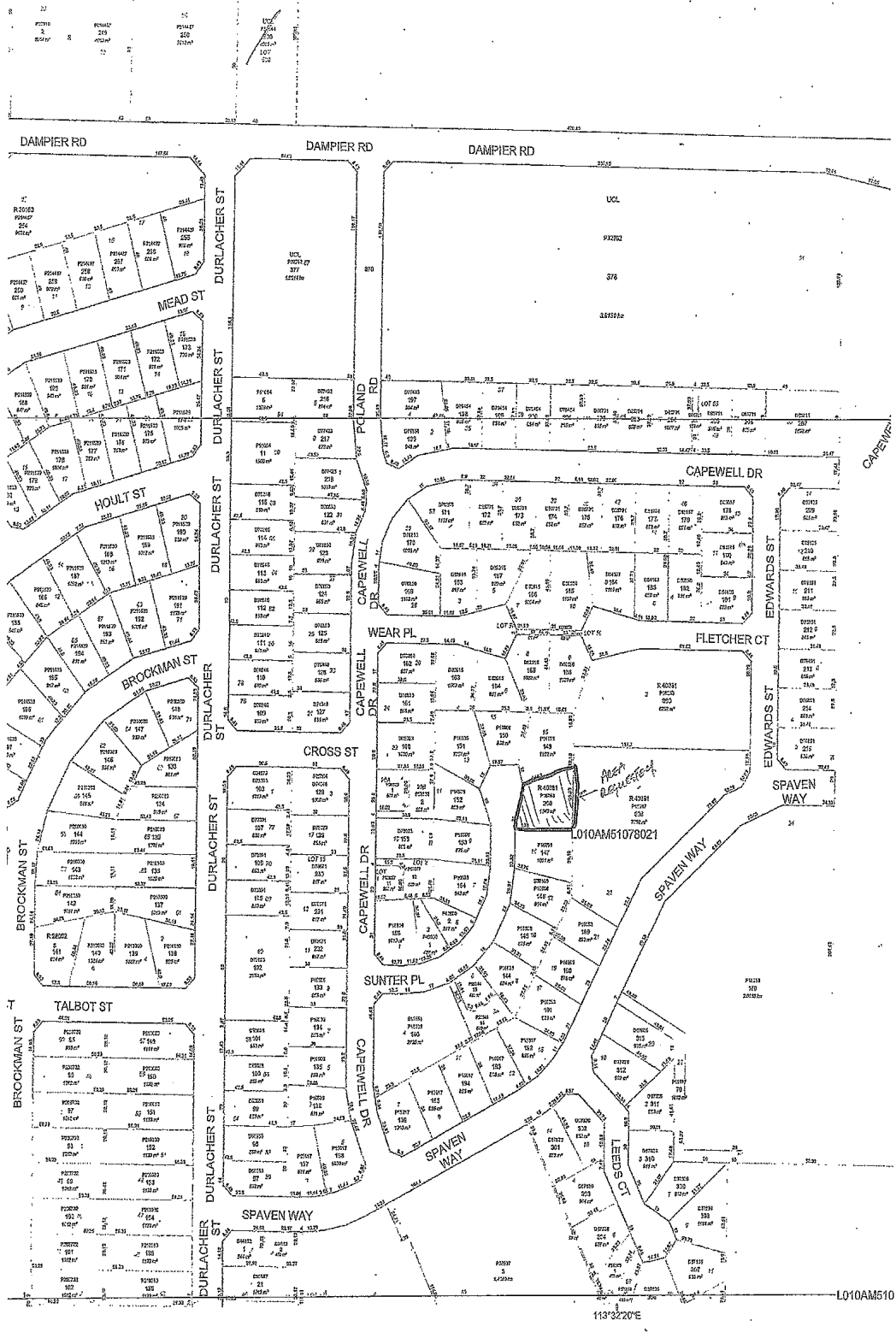
**RELATED POLICIES**

- 4.1.4 Permitted Use of Reserved Land
- 4.4.1 Management Orders
- 4.4.2 Leasing Under Management Orders.
- 4.4.4 Foreshore Reserves

**RELEVANT CORRESPONDENCE FILES**

- 1966/967 – Policy on s152 Reserves
- 1800/991 - Sale of s152 Reserves.
- 433/963 – Amendment of TP&DA to introduce s20A.
- 809/983 – s20A vestings

MINUTES OF THE ORDINARY COUNCIL MEETING  
27 MARCH 2013



Local Government: SHIR

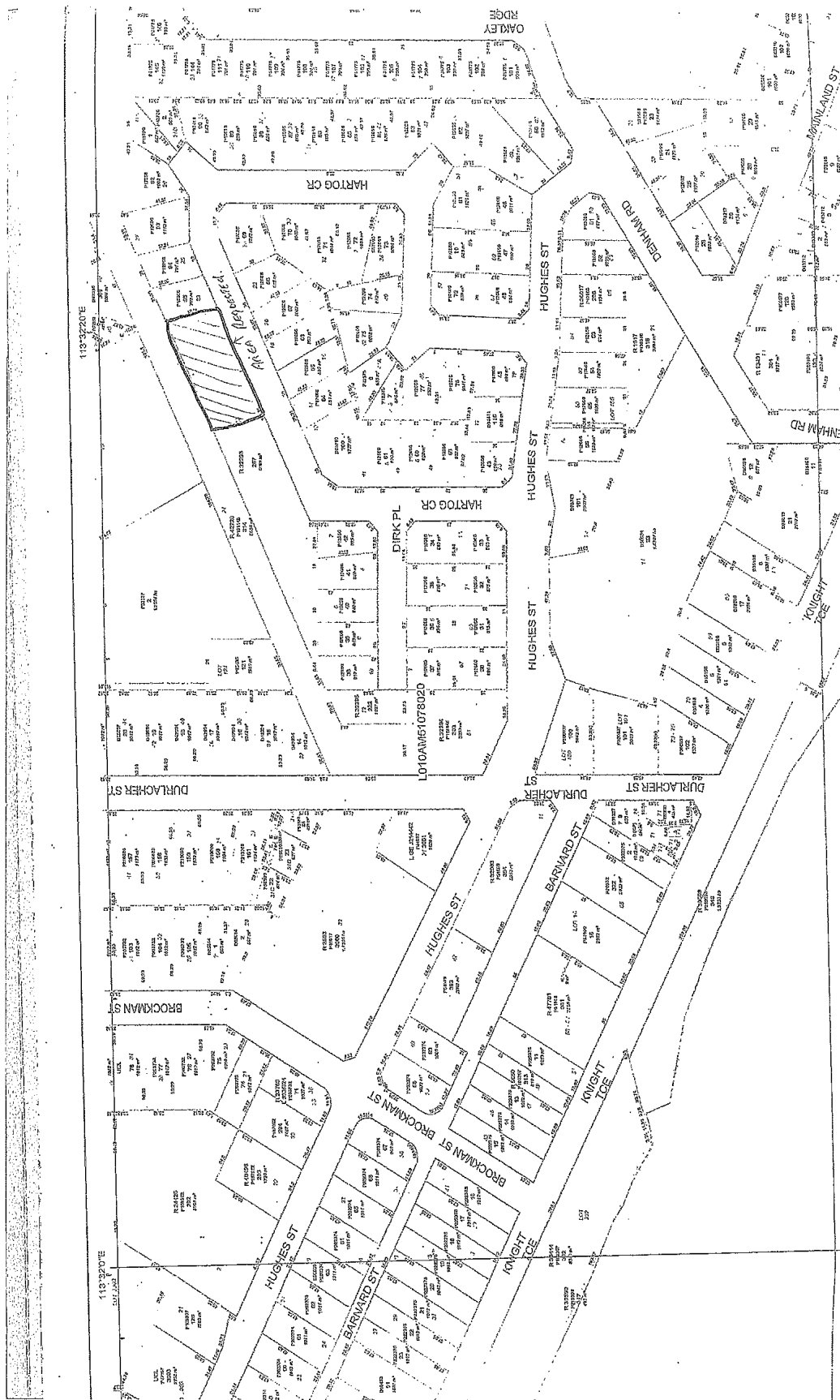
400 500 Metres

SURVEY INFORMATION  
Survey Diagram 005819  
Strata Plan S10091

INDEX TO ADJOINING SHEETS  
S24 014.011 | S34 015.011 | S34 016.011

Stank  
A view of the S  
(SCDB) of

MINUTES OF THE ORDINARY COUNCIL MEETING  
27 MARCH 2013



The Deputy President adjourned the Ordinary Council meeting at 10.34 am  
The Deputy President reconvened the Ordinary Council meeting at 10.53 am.

**12. FINANCE REPORT**

**12.1 SCHEDULE OF ACCOUNTS PAID TO BE RECEIVED**

Author

Finance Officer / Accounts Payable

Disclosure of any interest

Nil

Moved Cr Ridgley

Seconded Cr Capewell

**Council Resolution**

**That the cheques and electronic payments as per the attached schedules of accounts for payment totalling \$500,175.09 be accepted.**

**5/0 CARRIED**

Comment

The schedules of accounts for payment covering - Municipal fund account cheque numbers 26342 to 26368 totalling \$34,695.50

Municipal fund account electronic payment numbers MUNI EFT 13140 to 13196, 13214 to 13277 totalling \$299,134.34

Municipal fund account for payroll periods beginning 28/01/13 ending 10/03/2013 totalling \$137,896.00

Trust fund account cheque numbers 907 to 909 totalling \$526.00

Trust fund account electronic payment numbers EFT 13197 to 13213 totalling \$14,890.00 and

Trust fund Police Licensing for February 2013 totalling \$13,033.25

The schedule of accounts submitted to each member of Council on 22 March 2013 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

19 March 2013



27 MARCH 2013

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 27 MARCH 2013  
MUNI CHQS 26342-26368**

| <b>CHQ</b> | <b>DATE</b> | <b>NAME</b>                 | <b>DESCRIPTION</b>             | <b>AMOUNT</b> |
|------------|-------------|-----------------------------|--------------------------------|---------------|
| 26342      | 18/02/2013  | COVS SUPPLIES               | PLANT REPAIRS                  | -113.53       |
| 26343      | 18/02/2013  | JOSEPHINE BEECROFT          | GYM CARD REFUND                | -40.00        |
| 26344      | 18/02/2013  | MP ROGERS & ASSOCIATES      | PLANNING MM BOATING FACILITIES | -9395.10      |
| 26345      | 18/02/2013  | TELSTRA CORPORATION LIMITED | MONTHLY SBIC 1300#             | -29.84        |
| 26346      | 20/02/2013  | ELGAS LIMITED               | GAS REFILL BUSH CREW           | -150.00       |
| 26347      | 20/02/2013  | MP ROGERS & ASSOCIATES      | PLANNING MM BOATING FACILITIES | -6723.20      |
| 26348      | 26/02/2013  | PIVOTEL SATELLITE PTY LTD   | SES SATELLITE PHONE            | -35.00        |
| 26349      | 26/02/2013  | TELSTRA CORPORATION LIMITED | MONTHLY MOBILE ACCOUNT         | -232.87       |
| 26350      | 26/02/2013  | WATER CORPORATION           | SPORT & REC WATER USAGE        | -442.25       |
| 26351      | 27/02/2013  | AMP SUPERANNUATION          | SUPERANNUATION CONTRIBUTIONS   | -261.95       |
| 26352      | 27/02/2013  | AMP SUPERLEADER             | SUPERANNUATION CONTRIBUTIONS   | -244.90       |
| 26353      | 27/02/2013  | AXA AUSTRALIA               | SUPERANNUATION CONTRIBUTIONS   | -359.12       |
| 26354      | 27/02/2013  | BT BUSINESS SUPER           | SUPERANNUATION CONTRIBUTIONS   | -337.70       |
| 26355      | 27/02/2013  | CHILD SUPPORT AGENCY        | PAYROLL DEDUCTIONS             | -371.72       |
| 26356      | 27/02/2013  | ONE STEP SUPER              | SUPERANNUATION CONTRIBUTIONS   | -335.42       |
| 26357      | 27/02/2013  | MLC NOMINEES PTY LTD        | SUPERANNUATION CONTRIBUTIONS   | -1128.03      |
| 26358      | 27/02/2013  | WESTPAC SECURITIES ADMIN    | SUPERANNUATION CONTRIBUTIONS   | -343.28       |
| 26359      | 27/02/2013  | SHIRE OF SHARK BAY          | PAYROLL DEDUCTIONS             | -640.00       |
| 26360      | 28/02/2013  | DEPT OF TRANSPORT           | MONKEY MIA ANNUAL JETTY FEE    | -608.05       |
| 26361      | 28/02/2013  | TELSTRA CORPORATION LIMITED | TRANSMITTER & MONTHLY ACCOUNT  | -1868.84      |
| 26362      | 28/02/2013  | WURTH AUSTRALIA PTY LTD     | SPRAY WAX COATING TOYOTA UTE   | -197.05       |
| 26363      | 05/03/2013  | ELGAS LIMITED               | GAS BOTTLE FOR REFUSE SITE     | -150.00       |
| 26364      | 05/03/2013  | KEVIN LAUNDRY               | PLANS FOR CHILD CARE CENTRE    | -60.00        |
| 26365      | 05/03/2013  | SHARK BAY NEWSAGENCY        | STATIONARY DEC12-FEB13         | -1098.94      |
| 26366      | 06/03/2013  | TELSTRA CORPORATION LIMITED | SMS TO PUBLIC WITH COMM MSGS   | -4.03         |
| 26367      | 13/03/2013  | MP ROGERS & ASSOCIATES      | MONKEY MIA BOAT CAR PARK PLAN  | -9412.48      |
| 26368      | 13/03/2013  | DEPARTMENT OF TREASURY      | 16 LIBRARY ITEMS LOST/DAMAGED  | -112.20       |

**TOTAL \$34,695.50**

27 MARCH 2013

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 27 MARCH 2013  
MUNI EFTS 13140-13277**

| <b>EFT</b> | <b>DATE</b> | <b>NAME</b>                | <b>DESCRIPTION</b>             | <b>AMOUNT</b> |
|------------|-------------|----------------------------|--------------------------------|---------------|
| EFT13140   | 18/02/2013  | AUSTRALIA'S CORAL COAST    | CVAN & CAMP SHOW PARTICIPATION | -990.00       |
| EFT13141   | 18/02/2013  | CELLO BAGS AUSTRALIA       | SBIC CELLO BAGS                | -105.00       |
| EFT13142   | 18/02/2013  | CUTBACK PLUMBING & GAS     | MAINTENANCE PENSIONER UNITS    | -598.40       |
| EFT13143   | 18/02/2013  | CARROLL & RICHARDSON       | PULL UP BANNER STYLE FLAG      | -387.00       |
| EFT13144   | 18/02/2013  | GRAY & LEWIS               | CONSULTANT GENERAL PLANNING    | -5309.15      |
| EFT13145   | 18/02/2013  | GOLDEN WEST NETWORK        | ADVERTISING                    | -1023.00      |
| EFT13146   | 18/02/2013  | MCLEODS BARRISTERS         | CONTRACT FOR REC CENTRE        | -4162.91      |
| EFT13147   | 18/02/2013  | PEST-A-KILL                | PEST CONTROL                   | -242.00       |
| EFT13148   | 18/02/2013  | PROFESSIONAL PC SUPPORT    | COMPUTER HARDWARE UPGRADE      | -3629.00      |
| EFT13149   | 18/02/2013  | PAPER PLUS OFFICE NATIONAL | STORAGE BOXES SCIC             | -509.88       |
| EFT13150   | 18/02/2013  | RICHARD CLAUDE MORONEY     | MAINTENANCE SBIC               | -30.00        |
| EFT13151   | 18/02/2013  | REPLAS                     | TABLES & SEATS SAPPIE PARK     | -5801.62      |
| EFT13152   | 18/02/2013  | SHARK BAY COMM RES CENTRE  | PHOTOCOPIES & INSCRIPTION POST | -29.25        |
| EFT13153   | 18/02/2013  | SHARK BAY CLEANING SERVICE | PAPERBAGS SBIC                 | -123.20       |
| EFT13154   | 18/02/2013  | SHARK BAY FREIGHTLINES     | FREIGHT                        | -41.82        |
| EFT13155   | 18/02/2013  | SHARK BAY SKIPS            | SKIP BINS FORSHORE & LOOP ROAD | -2712.00      |
| EFT13156   | 18/02/2013  | SHARK BAY COACHES          | BUS HIRE GRSCM & GDC MEETING   | -220.00       |
| EFT13157   | 18/02/2013  | SHIRE OF CARNARVON         | BOOKEASY TRAINING              | -870.00       |
| EFT13158   | 18/02/2013  | SHOPS FOR SHOPS            | SBIC FURNITURE & FITTINGS      | -315.25       |
| EFT13159   | 18/02/2013  | WA LIBRARY SUPPLIES        | SBIC FURNITURE & FITTINGS      | -152.85       |
| EFT13160   | 18/02/2013  | WEST-OZ WEB SERVICES       | ONLINE BOOKING COMMISSIONS     | -74.50        |
| EFT13161   | 18/02/2013  | POINT CONTINUUM            | SIGNS FOR OPENING SPORT & REC  | -214.50       |
| EFT13162   | 20/02/2013  | FIRE & SAFETY WA           | FIRE FIGHTING EQUIPMENT        | -1080.62      |
| EFT13163   | 20/02/2013  | HORIZON POWER              | SBIC MONTHLY ELECTRICITY       | -10943.86     |
| EFT13164   | 20/02/2013  | JANINE ANN STANDEN         | GYM KEY REFUND                 | -10.00        |
| EFT13165   | 20/02/2013  | PROFESSIONAL PC SUPPORT    | COMPUTER HARDWARE UPGRADE      | -3190.00      |
| EFT13166   | 20/02/2013  | THE BLOCK MAKERS           | CRC - RETAINING WALL BLOCKS    | -8193.75      |
| EFT13167   | 20/02/2013  | USELESS LOOP PLAYGROUP     | COMMUNITY GRANT                | -1210.00      |
| EFT13168   | 26/02/2013  | BRIAN JOHN GALVIN          | REIMBURSEMENT FOR TELEPHONE    | -900.28       |

MINUTES OF THE ORDINARY COUNCIL MEETING

27 MARCH 2013

| EFT              | DATE              | NAME                            | DESCRIPTION                   | AMOUNT    |
|------------------|-------------------|---------------------------------|-------------------------------|-----------|
| EFT13169         | 26/02/2013        | SHARK BAY CLEANING SERVICE      | CLEANING OF FACILITIES        | -5989.77  |
| EFT13170         | 26/02/2013        | TRISH MILBURN ART & PHOTO       | ART WORK FOR PRESS ADVERTS    | -165.00   |
| EFT13171         | 26/02/2013        | PRIME SUPERANNUATION            | SUPERANNUATION CONTRIBUTIONS  | -91.63    |
| EFT13172         | 26/02/2013        | AUSTSAFE SUPERANNUATION         | SUPERANNUATION CONTRIBUTIONS  | -104.24   |
| EFT13173         | 26/02/2013        | MTAA SUPER FUND                 | SUPERANNUATION CONTRIBUTIONS  | -703.22   |
| EFT13174         | 26/02/2013        | HOSTPLUS                        | SUPERANNUATION CONTRIBUTIONS  | -1389.86  |
| EFT13175         | 26/02/2013        | WA LOCAL GOV SUPER PLAN         | SUPERANNUATION CONTRIBUTIONS  | -7178.35  |
| EFT13176         | 26/02/2013        | REST                            | SUPERANNUATION CONTRIBUTIONS  | -760.73   |
| EFT13177         | 26/02/2013        | SMA SUPER                       | SUPERANNUATION CONTRIBUTIONS  | -245.02   |
| EFT13178         | 26/02/2013        | AUSTRALIANSUPER                 | SUPERANNUATION CONTRIBUTIONS  | -391.62   |
| EFT13179         | 28/02/2013        | GLENN BANGAY                    | TRAVEL COSTS                  | -261.77   |
| EFT13180         | 28/02/2013        | BLACKWOODS ATKINS               | LINE MARKING PAINT            | -907.63   |
| EFT13181         | 28/02/2013        | BATTERY MART                    | BATTERY FOR CAMP              | -176.00   |
| EFT13182         | 28/02/2013        | CHERYL COWELL                   | MEETING ATTENDANCES           | -1362.00  |
| EFT13183         | 28/02/2013        | RUSSELL TODD CHAMBERLAIN        | RENT – 39 DURLACHER STREET    | -1042.25  |
| EFT13184         | 28/02/2013        | DAVID GRAY AND CO               | WHEELIE BINS MAINTENANCE      | -597.25   |
| EFT13185         | 28/02/2013        | DELLROY                         | MM BORE MNGMNT/ONSITE SUPRVSN | -15547.35 |
| EFT13186         | 28/02/2013        | DENHAM VILLAS                   | ACCOM FOR BUILDING INSPECTOR  | -780.00   |
| EFT13187         | 28/02/2013        | JOHN JOSEPH HANSCOMBE           | MEETING ATTENDANCE            | -548.50   |
| EFT13188         | 28/02/2013        | TOLL IPEC                       | FREIGHT                       | -9.68     |
| EFT13189         | 28/02/2013        | IMELDA REYES                    | HALL REFUND                   | -120.00   |
| EFT13190         | 28/02/2013        | KEITH MICHAEL CAPEWELL          | MEETING ATTENDANCE            | -396.00   |
| EFT13191         | 28/02/2013        | JOSEPH JOHN MCLAUGHLIN          | MEETING ATTENDANCE            | -396.00   |
| EFT13192         | 28/02/2013        | OAKLEY EARTHWORKS               | CULVERTS & CONCRETE           | -10305.86 |
| EFT13193         | 28/02/2013        | MARGARET PRIOR                  | MEETING ATTENDANCE            | -396.00   |
| EFT13194         | 28/02/2013        | GREGORY LEON RIDGLEY            | MEETING ATTENDANCE            | -396.00   |
| EFT13195         | 28/02/2013        | SHIRE OF SHARK BAY              | SCHOOL BUS HIRE GRANT         | -238.40   |
| EFT13196         | 28/02/2013        | BRIAN WAKE                      | MEETING ATTENDANCE            | -396.00   |
| <b>EFT 13197</b> | <b>-EFT 13213</b> | <b>TRUST EFT USED IN TRUST</b>  |                               |           |
| EFT13214         | 01/03/2013        | MONKEYMIA WILDSIGHTS            | BOOKINGS                      | -154.86   |
| EFT13215         | 05/03/2013        | BAJA DATA & ELECTRICAL SERVICES | PENSIONER UNITS REPAIRS       | -171.60   |
| EFT13216         | 05/03/2013        | FAST FINISHING SERVICES         | BINDING OF MINUTES            | -429.00   |
| EFT13217         | 05/03/2013        | KELLY, IAN                      | SURVEY WORKS SES SITE         | -1058.75  |
| EFT13218         | 05/03/2013        | PRESTIGE INSTALLATIONS          | AIR CON REGAS                 | -906.40   |

MINUTES OF THE ORDINARY COUNCIL MEETING

27 MARCH 2013

| <b>EFT</b> | <b>DATE</b> | <b>NAME</b>                     | <b>DESCRIPTION</b>                 | <b>AMOUNT</b> |
|------------|-------------|---------------------------------|------------------------------------|---------------|
| EFT13219   | 05/03/2013  | SHARK BAY CLEANING SERVICE      | ANNUAL CLEANING CONTRACT SBIC      | -2712.08      |
| EFT13220   | 05/03/2013  | SHARK BAY AIR CHARTER           | CHARTER TO CVON FOR MEETINGS       | -668.60       |
| EFT13221   | 05/03/2013  | SHARK BAY CAR HIRE              | TRANSPORT DOCTOR                   | -440.00       |
| EFT13222   | 05/03/2013  | SALTWATER CAFÉ                  | COUNCIL LUNCHEON                   | -269.55       |
| EFT13223   | 05/03/2013  | BRIAN WAKE                      | MEMBER TRAVEL                      | -792.08       |
| EFT13224   | 05/03/2013  | SHARK BAY BAKERY                | MORNING TEA STAFF FUNCTION         | -40.50        |
| EFT13225   | 05/03/2013  | RAY WHITE REAL ESTATE           | RENT - 6/34 HUGHES STREET          | -1105.00      |
| EFT13226   | 05/03/2013  | BARRETT'S FAMILY                | SPORT AND REC KEYS                 | -103.95       |
| EFT13227   | 05/03/2013  | TOLL IPEC                       | FREIGHT                            | -270.80       |
| EFT13228   | 05/03/2013  | KELLY, IAN                      | SURVEY ON 150 DURLACHER STREET     | -3520.00      |
| EFT13229   | 05/03/2013  | MITCHELL & BROWN                | CAMP UPGRADE                       | -1831.00      |
| EFT13230   | 05/03/2013  | MITRE 10                        | HARDWARE                           | -1296.38      |
| EFT13231   | 05/03/2013  | SHARK BAY CLEANING SERVICE      | CLEANING OF FACILITIES             | -6705.99      |
| EFT13232   | 05/03/2013  | MCKELL FAMILY TRUST             | MONTHLY ACNT FOR RUBBISH, SWEEPING | -10160.46     |
| EFT13233   | 06/03/2013  | DUN & BRADSTREET                | COMMISSION ON DEBT RECOVERY        | -380.62       |
| EFT13234   | 06/03/2013  | SHARK BAY SUPERMARKET           | MONTHLY ACCOUNT                    | -503.03       |
| EFT13235   | 06/03/2013  | HORIZON POWER                   | STREET LIGHTS                      | -2564.33      |
| EFT13236   | 06/03/2013  | HITS RADIO                      | ADVERTISING                        | -462.00       |
| EFT13237   | 06/03/2013  | IT VISION                       | CAT CONTROL SOFTWARE               | -3782.16      |
| EFT13238   | 06/03/2013  | STATE EMERGENCY SERVICE         | TRANSFER OF FUNDS TO SHARK BAY SES | -9498.00      |
| EFT13239   | 06/03/2013  | SHARK BAY TAXI SERVICE          | SHIRE/OVERLANDER RUN               | -1166.00      |
| EFT13240   | 06/03/2013  | WALGA                           | 7 LOCAL GOVERNMENT DIRECTORY 2013  | -329.70       |
| EFT13241   | 07/03/2013  | AUSTRALIA POST                  | LOCAL POST MONTHLY ACCOUNT         | -478.28       |
| EFT13242   | 07/03/2013  | DONNELLE OAKLEY                 | REIMBURSEMENT POLICE CLEARANCE     | -62.75        |
| EFT13243   | 07/03/2013  | DENHAM IGA X-PRESS              | MONTHLY ACCOUNT                    | -1210.21      |
| EFT13244   | 07/03/2013  | SHARK BAY FUEL & SERVICE CENTRE | FUEL                               | -220.98       |
| EFT13245   | 07/03/2013  | HORIZON POWER                   | 6/34 HUGHES STREET                 | -152.70       |
| EFT13246   | 11/03/2013  | BOOKEASY AUSTRALIA              | COMMISSIONS                        | -198.00       |
| EFT13247   | 11/03/2013  | BOC LIMITED                     | CONTAINER RENTAL                   | -140.00       |
| EFT13248   | 11/03/2013  | GERALDTON FUEL COMPANY          | FUEL CARD                          | -379.42       |
| EFT13249   | 11/03/2013  | HORIZON POWER                   | ELECTRICITY-MAIN USAGE             | -7998.78      |
| EFT13250   | 11/03/2013  | MCLEODS BARRISTERS              | ADVICE BUILDING ISSUE              | -475.12       |
| EFT13251   | 11/03/2013  | NORTHERN GUARDIAN               | PUBLIC NOTICE                      | -1656.60      |
| EFT13252   | 12/03/2013  | A CLASS DISPLAYS                | FITTINGS FOR SBIC                  | -336.10       |

MINUTES OF THE ORDINARY COUNCIL MEETING

27 MARCH 2013

| <b>EFT</b> | <b>DATE</b> | <b>NAME</b>                     | <b>DESCRIPTION</b>                | <b>AMOUNT</b> |
|------------|-------------|---------------------------------|-----------------------------------|---------------|
| EFT13253   | 12/03/2013  | CUMMINS SOUTH PACIFIC           | FILTERS                           | -247.18       |
| EFT13254   | 12/03/2013  | GOLDEN WEST NETWORK             | ADVERTISING FOR 2012              | -727.10       |
| EFT13255   | 12/03/2013  | TOLL IPEC                       | FREIGHT                           | -52.37        |
| EFT13256   | 12/03/2013  | METEOR STONE                    | RETAINING BLOCKS REC CENTRE       | -13574.68     |
| EFT13257   | 12/03/2013  | OAKLEY EARTHWORKS               | CONCRETE                          | -2127.13      |
| EFT13258   | 12/03/2013  | THE BLOCK MAKERS                | ENGINEERING TICKET                | -110.00       |
| EFT13259   | 12/03/2013  | WREN OIL                        | WASTE OIL PICKUP                  | -653.40       |
| EFT13260   | 13/03/2013  | ARTCRAFT                        | STREET SIGNS                      | -175.45       |
| EFT13261   | 13/03/2013  | BUNNINGS                        | CHAIRS FOR PUBLIC TOILETS         | -46.90        |
| EFT13262   | 13/03/2013  | BAJA DATA & ELECTRICAL SERVICES | REPAIRS TO PENSIONER UNITS        | -264.55       |
| EFT13263   | 13/03/2013  | COUNTRY ARTS WA                 | ANNUAL SUBSCRIPTION               | -110.00       |
| EFT13264   | 13/03/2013  | EXECUTIVE MEDIA                 | ADVERTISING CARAVANNING AUSTRALIA | -950.00       |
| EFT13265   | 13/03/2013  | UHY HAINES NORTON               | UPDATE CAPITAL WORKS PLAN         | -17692.40     |
| EFT13266   | 13/03/2013  | MCLEODS BARRISTERS              | BRIKLAY BUILDERS                  | -178.20       |
| EFT13267   | 13/03/2013  | PURCHER INTERNATIONAL           | 4X4 FUSO TRUCK                    | -79710.20     |
| EFT13268   | 13/03/2013  | PRESTIGE INSTALLATIONS          | REPAIRS TO AIR- CON SBIC          | -4714.60      |
| EFT13269   | 13/03/2013  | PAPER PLUS OFFICE NATIONAL      | STATIONERY                        | -725.44       |
| EFT13270   | 13/03/2013  | RAY STENT                       | BUILDING MAINTENANCE SURVEY       | -6148.45      |
| EFT13271   | 13/03/2013  | SHARK BAY HOTEL MOTEL           | CATERING MCCARREY FUNCTION        | -250.00       |
| EFT13272   | 13/03/2013  | SHARK BAY CRC                   | INSCRIPTION POST                  | -12.00        |
| EFT13273   | 13/03/2013  | SHARK BAY FREIGHTLINES          | FREIGHT                           | -878.99       |
| EFT13274   | 13/03/2013  | VISITOR CENTRE ASSOC OF WA      | ADVERTISING REG LIFESTYLE FEATURE | -424.80       |
| EFT13275   | 13/03/2013  | VISIT MERCHANDISE               | STOCKLINES                        | -486.00       |
| EFT13276   | 13/03/2013  | WILDIMAGENATION                 | POSTCARDS                         | -148.50       |
| EFT13277   | 13/03/2013  | WEST-OZ WEB SERVICES            | MARKETING FEE                     | -128.25       |

**TOTAL \$299,134.34**

27 MARCH 2013

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 27 MARCH 2013  
TRUST CHQS 907- 909**

| <b>Chq</b>   | <b>Date</b> | <b>Name</b>          | <b>Description</b>       | <b>Amount</b>   |
|--------------|-------------|----------------------|--------------------------|-----------------|
| 907          | 28/02/2013  | IMELDA REYES         | REFUND HALL CANCELLATION | -270.00         |
| 908          | 01/03/2013  | KALBARRI REEF VILLAS | BOOKEASY FEB 13          | -204.00         |
| 909          | 01/03/2013  | HOWARD COCK          | ART SALES FEB 13         | -52.00          |
| <b>TOTAL</b> |             |                      |                          | <b>\$526.00</b> |

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 27 MARCH 2013  
TRUST EFTS 13140-13277**

| <b>EFT</b> | <b>Date</b> | <b>Name</b>                    | <b>Description</b>   | <b>Amount</b> |
|------------|-------------|--------------------------------|----------------------|---------------|
| EFT13197   | 01/03/2013  | BAY LODGE                      | BOOKEASY FEB 13      | -561.00       |
| EFT13198   | 01/03/2013  | HARTOG COTTAGES                | BOOKEASY FEB 13      | -119.00       |
| EFT13199   | 01/03/2013  | HARTOG HAVEN HOLIDAY HOUSE     | BOOKEASY FEB 13      | -315.00       |
| EFT13200   | 01/03/2013  | HAMELIN POOL CARAVAN PARK & TC | BOOKEASY FEB 13      | -85.00        |
| EFT13201   | 01/03/2013  | ASPEN MONKEY MIA               | BOOKEASY FEB 13      | -731.85       |
| EFT13202   | 01/03/2013  | MONKEYMIA WILDSIGHTS           | BOOKEASY FEB 13      | -1104.15      |
| EFT13203   | 01/03/2013  | OCEANSIDE VILLAGE              | BOOKEASY FEB 13      | -637.50       |
| EFT13204   | 01/03/2013  | SHIRE OF SHARK BAY             | COMM BOOKEASY FEB 13 | -1327.50      |
| EFT13205   | 01/03/2013  | TRADEWINDS APARTMENTS          | BOOKEASY FEB 13      | -1513.00      |
| EFT13206   | 01/03/2013  | PRIORITY SHARK BAY             | TOURS FEB 13         | -2698.31      |
| EFT13207   | 01/03/2013  | SHARK BAY COASTAL TOURS        | TOURS FEB 13         | -328.86       |

MINUTES OF THE ORDINARY COUNCIL MEETING

27 MARCH 2013

| <b>EFT</b> | <b>Date</b> | <b>Name</b>               | <b>Description</b> | <b>Amount</b>            |
|------------|-------------|---------------------------|--------------------|--------------------------|
| EFT13208   | 01/03/2013  | HURLOCK HOLDINGS          | TOURS FEB 13       | -52.20                   |
| EFT13209   | 01/03/2013  | MONKEY MIA YACHT CHARTERS | TOURS FEB 13       | -556.80                  |
| EFT13210   | 01/03/2013  | MONKEYMIA WILDSIGHTS      | TOURS FEB 13       | -2497.77                 |
| EFT13211   | 01/03/2013  | SHIRE OF SHARK BAY        | COMM TOURS FEB 13  | -1115.78                 |
| EFT13212   | 01/03/2013  | SB SCENIC QUAD BIKE TOURS | TOURS FEB 13       | -391.50                  |
| EFT13213   | 01/03/2013  | WULA GUDA NYINDA          | TOURS FEB 13       | -854.78                  |
|            |             |                           |                    | <b>TOTAL \$14,890.00</b> |

12.2 FINANCIAL REPORTS TO 28 FEBRUARY 2013

Author

Executive Manager Finance and Administration

Disclosure of Any Interest

Nil

Moved            Cr Prior  
Seconded       Cr Ridgley

**Council Resolution**

**That the monthly financial reports to 28 February 2013 as attached be received.**

**5/0 CARRIED BY ABSOLUTE MAJORITY**

Comment

As per the requirements of Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government Accounting (Financial Management) Regulations 1996*, the following monthly financial reports to **February 2013** are attached.

Voting Requirements

Absolute Majority Required

Date of Report

20 March 2013



**SHIRE OF SHARK BAY**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2012 TO 28 FEBRUARY 2013**

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| Supplementary Information                  |            |
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| Material Variance Report                   | Attachment |
| Capital Expenditure Report                 | Attachment |

MINUTES OF THE ORDINARY COUNCIL MEETING

27 MARCH 2013

Shire of Shark Bay  
Operating Statement Reported by Nature & Type  
FOR THE PERIOD 1 JULY 2012 TO 28 FEBRUARY 2013

|   | Year To Date<br>Ended<br>28-Feb-13<br>\$ | Full Year<br>2012/13<br>Budget<br>\$ |
|---|--|--------------------------------------|
| <b>Revenues - Classified according to Nature &amp; Type</b> |  |                                      |
| Rates   | 1,010,091                                | 1,028,574                            |
| User Fees & Charges   | 779,104                                  | 1,351,075                            |
| Grants & Subsidies - Operating                              | 1,131,694                                | 1,795,358                            |
| Grants & Subsidies - Capital                                | 1,438,606                                | 6,500,124                            |
| Interest  | 87,776                                   | 140,242                              |
| Other   | 96,958                                   | 124,530                              |
| Profit on Sale of Assets                                    | 16,122                                   | 105,000                              |
| <b>Total Revenues</b>                                       | <b>4,560,352</b>                         | <b>11,044,903</b>                    |
| <b>Expenses - Classified according to Nature &amp; Type</b> |  |                                      |
| Employee Costs  | 890,698                                  | 1,968,357                            |
| Materials & Contracts                                       | 1,048,971                                | 1,884,944                            |
| Utility Charges   | 105,648                                  | 218,050                              |
| Interest/Debt Servicing                                     | 12,675                                   | 35,152                               |
| Other Expenses  | 83,854                                   | 93,130                               |
| Insurance   | 126,937                                  | 123,466                              |
| Depreciation Non-Current Assets                             | 1,162,635                                | 1,789,765                            |
| Loss on Sale of Assets                                      | 2,537                                    | 4,500                                |
| <b>Total Expenses</b>                                       | <b>3,433,953</b>                         | <b>6,117,364</b>                     |
| <b>Net Result from Operations</b>                           | <b>1,126,398</b>                         | <b>4,927,539</b>                     |

Shire of Shark Bay  
Operating Statement Reported by Program  
FOR THE PERIOD 1 JULY 2012 TO 28 FEBRUARY 2013

|                                   | Year To Date<br>Ended<br>28-Feb-13<br>\$ | Full Year<br>2012/13<br>Budget<br>\$ |
|-----------------------------------|--|--------------------------------------|
| <b>Revenues</b>                   |  |                                      |
| General Purpose Funding           | 1,723,288                                | 1,983,463                            |
| Governance                        | 42,598                                   | 671,990                              |
| Law, Order, Public Safety         | 42,263                                   | 515,664                              |
| Health                            | 1,847                                    | 2,325                                |
| Housing                           | 65,019                                   | 93,780                               |
| Community Amenities               | 196,462                                  | 635,418                              |
| Recreation and Culture            | 499,724                                  | 2,665,700                            |
| Transport                         | 1,580,001                                | 3,322,885                            |
| Economic Services                 | 397,116                                  | 1,153,678                            |
| Other Property & Services         | 12,033                                   | -                                    |
| <b>Total Revenues</b>             | <b>4,560,352</b>                         | <b>11,044,903</b>                    |
| <b>Expenses</b>                   |  |                                      |
| General Purpose Funding           | 57,392                                   | 107,459                              |
| Governance                        | 183,368                                  | 318,768                              |
| Law, Order, Public Safety         | 122,057                                  | 190,923                              |
| Health                            | 40,369                                   | 73,064                               |
| Housing                           | 69,104                                   | 120,326                              |
| Community Amenities               | 350,036                                  | 530,926                              |
| Recreation and Culture            | 895,043                                  | 1,559,277                            |
| Transport                         | 1,120,755                                | 2,153,606                            |
| Economic Services                 | 628,002                                  | 1,033,016                            |
| Other Property & Services         | (32,172)                                 | 30,000                               |
| <b>Total Expenses</b>             | <b>3,433,953</b>                         | <b>6,117,364</b>                     |
| <b>Net Result from Operations</b> | <b>1,126,398</b>                         | <b>4,927,539</b>                     |

MINUTES OF THE ORDINARY COUNCIL MEETING

27 MARCH 2013

SHIRE OF SHARK BAY  
RATE SETTING STATEMENT  
FOR THE PERIOD 1 JULY 2012 TO 28 FEBRUARY 2013

|  | NOTE | 28 Feb<br>2013<br>Actual<br>\$ | 28 Feb<br>2013<br>Y-T-D Budget<br>\$ | 2012/13<br>Budget<br>\$ | Variances<br>Budget to<br>Actual<br>Y-T-D<br>\$ | Variances<br>Budget to<br>Actual<br>Y-T-D<br>% |
|--|------|--------------------------------|--------------------------------------|-------------------------|---|--|
| <b>Operating</b>                                   |      |                                |                                      |                         |   |  |
| <b>Revenues/Sources</b>                            | 1,2  |                                |                                      |                         |   |  |
| General Purpose Funding                            |      | 713,197                        | 703,371                              | 954,889                 | 9,826   | 1.40%  |
| Governance   |      | 42,598                         | 337,579                              | 671,990                 | (294,981)                                       | -87.38%  |
| Law, Order, Public Safety                          |      | 42,263                         | 386,471                              | 515,664                 | (344,208)                                       | -89.06%  |
| Health   |      | 1,847                          | 1,536                                | 2,325                   | 311   | 20.25%   |
| Housing  |      | 65,019                         | 62,512                               | 93,780                  | 2,507   | 4.01%  |
| Community Amenities                                |      | 196,462                        | 505,001                              | 635,418                 | (308,539)                                       | -61.10%  |
| Recreation and Culture                             |      | 499,724                        | 2,088,392                            | 2,665,700               | (1,588,668)                                     | -76.07%  |
| Transport  |      | 1,580,001                      | 2,590,033                            | 3,322,885               | (1,010,032)                                     | -39.00%  |
| Economic Services                                  |      | 397,116                        | 893,376                              | 1,153,678               | (496,260)                                       | -55.55%  |
| Other Property and Services                        |      | 12,033                         | 0                                    | 0                       | 12,033  | 100.00%  |
|  |      | <u>3,550,260</u>               | <u>7,568,271</u>                     | <u>10,016,329</u>       | <u>(4,018,010)</u>                              | <u>-53.09%</u>                                 |
| <b>(Expenses)/(Applications)</b>                   | 1,2  |                                |                                      |                         |   |  |
| General Purpose Funding                            |      | (57,392)                       | (71,624)                             | (107,459)               | 14,232  | -19.87%  |
| Governance   |      | (183,368)                      | (216,148)                            | (318,768)               | 32,780  | -15.17%  |
| Law, Order, Public Safety                          |      | (122,057)                      | (135,069)                            | (190,923)               | 13,012  | -9.63%   |
| Health   |      | (40,369)                       | (48,680)                             | (73,064)                | 8,311   | -17.07%  |
| Housing  |      | (69,104)                       | (79,832)                             | (120,326)               | 10,728  | -13.44%  |
| Community Amenities                                |      | (350,036)                      | (353,850)                            | (530,926)               | 3,814   | -1.08%   |
| Recreation & Culture                               |      | (895,043)                      | (1,060,529)                          | (1,559,277)             | 165,486   | -15.60%  |
| Transport  |      | (1,120,755)                    | (1,435,390)                          | (2,153,606)             | 314,635   | -21.92%  |
| Economic Services                                  |      | (628,002)                      | (687,080)                            | (1,033,016)             | 59,078  | -8.60%   |
| Other Property and Services                        |      | 32,172                         | (35,677)                             | (30,000)                | 67,849  | -190.18%                                       |
|  |      | <u>(3,433,953)</u>             | <u>(4,123,879)</u>                   | <u>(6,117,364)</u>      | <u>689,926</u>                                  | <u>-16.73%</u>                                 |
| <b>Adjustments for Non-Cash</b>                    |      |                                |                                      |                         |   |  |
| <b>(Revenue) and Expenditure</b>                   |      |                                |                                      |                         |   |  |
| (Profit)/Loss on Asset Disposals                   | 4    | (13,586)                       | (15,500)                             | (100,500)               | 1,914   | -12.35%  |
| Movement in Employee Benefit Provisions            |      |                                |                                      | -                       |   |  |
| Depreciation on Assets                             | 2(a) | 1,162,635                      | 1,043,889                            | 1,789,765               | 118,746   | 11.38%   |
| <b>Capital Revenue and (Expenditure)</b>           |      |                                |                                      |                         |   |  |
| Capital Grants and Contributions                   |      | 189,255                        | -                                    | -                       | 189,255   | 100.00%  |
| Purchase Land Held for Resale                      | 3    | -                              | -                                    | -                       | -   |  |
| Purchase Land and Buildings                        | 3    | (1,070,863)                    | (3,718,887)                          | (3,792,804)             | 2,648,024                                       | -71.20%  |
| Purchase Infrastructure Assets - Roads             | 3    | (675,329)                      | (1,019,157)                          | (1,170,372)             | 343,828   | -33.74%  |
| Purchase Infrastructure Assets - Public Facilities |      | (264,848)                      | (4,433,754)                          | (4,727,664)             | 4,168,906                                       | -94.03%  |
| Purchase Infrastructure Assets - Footpaths         |      | -                              | (49,174)                             | (50,000)                | 49,174  | -100.00%                                       |
| Purchase Heritage Assets                           |      | (8,018)                        | (46,035)                             | (46,035)                | 38,017  | -82.58%  |
| Purchase Plant and Equipment                       | 3    | (264,804)                      | (616,828)                            | (723,500)               | 352,024   | -57.07%  |
| Purchase Furniture and Equipment                   | 3    | (34,351)                       | (36,494)                             | (54,500)                | 2,143   | -5.87%   |
| Proceeds from Disposal of Assets                   | 4    | 88,546                         | 88,546                               | 206,000                 | -   | 0.00%  |
| Repayment of Debentures                            | 5    | (63,320)                       | (57,503)                             | (80,879)                | (5,817)   | 10.12%   |
| Proceeds from New Debentures                       | 5    | -                              | 300,000                              | 450,000                 | (300,000)                                       | -100.00%                                       |
| Self-Supporting Loan Principal Income              |      | -                              | -                                    | -                       | -   |  |
| Purchase of Investments                            |      | -                              | -                                    | -                       | -   |  |
| Proceeds from Disposal of Investments              |      | -                              | -                                    | -                       | -   |  |
| Transfers to Reserves (Restricted Assets)          | 6    | (49,520)                       | -                                    | (80,217)                | (49,520)  | 100.00%  |
| Transfers from Reserves (Restricted Assets)        | 6    | -                              | -                                    | 1,207,000               | -   |  |
| ADD Net Current Assets July 1 B/Fwd                | 7    | 2,246,167                      | 2,246,167                            | 2,246,167               | -   |  |
| LESS Net Current Assets Year to Date               | 7    | 2,368,362                      | (1,841,764)                          | -                       | 4,210,126                                       |  |
| <b>Amount Raised from Rates</b>                    | 8    | <u>(1,010,091)</u>             | <u>(1,028,574)</u>                   | <u>(1,028,574)</u>      | <u>18,483</u>                                   | <u>-1.80%</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 28 FEBRUARY 2013**

**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 28 FEBRUARY 2013

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 28 FEBRUARY 2013**

**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 2013.

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 28 FEBRUARY 2013**

**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 28 FEBRUARY 2013**

**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 28 FEBRUARY 2013

|   | 28 Feb<br>2013<br>Actual<br>\$ | 2012/13<br>Budget<br>\$  |
|---|--------------------------------|--------------------------|
| <b>3. ACQUISITION OF ASSETS</b>   |                                |                          |
| The following assets have been acquired during the period under review: |                                |                          |
| <b><u>By Program</u></b>  |                                |                          |
| <b>Governance</b>   |                                |                          |
| Land and Buildings  | 5,850                          | 1,687,150                |
| Furniture and Equipment   | 33,646                         | 36,000                   |
| Plant and Equipment   | 65,153                         | 65,000                   |
|   | <u>104,649</u>                 | <u>1,788,150</u>         |
| <b>Law, Order, Public Safety</b>  |                                |                          |
| Land and Buildings  | 6,242                          | 580,000                  |
| Plant and Equipment   | 3,211                          | 6,500                    |
|   | <u>9,453</u>                   | <u>586,500</u>           |
| <b>Housing</b>  |                                |                          |
| Land and Buildings  | 65,578                         | 102,000                  |
|   | <u>65,578</u>                  | <u>102,000</u>           |
| <b>Community Amenities</b>  |                                |                          |
| Buildings   | 0                              | 35,000                   |
| Infrastructure Assets - Public Facilities                               | 10,440                         | 388,341                  |
|   | <u>10,440</u>                  | <u>423,341</u>           |
| <b>Recreation and Culture</b>   |                                |                          |
| Land and Buildings  | 982,563                        | 1,373,654                |
| Furniture and Equipment   | 705                            | 18,500                   |
| Heritage Assets   | 8,018                          | 46,035                   |
| Infrastructure Assets - Public Facilities                               | 102,768                        | 2,399,700                |
|   | <u>1,094,054</u>               | <u>3,837,889</u>         |
| <b>Transport</b>  |                                |                          |
| Land and Buildings  | 10,631                         | 15,000                   |
| Plant and Equipment   | 196,440                        | 652,000                  |
| Infrastructure Assets - Footpaths                                       | 0                              | 50,000                   |
| Infrastructure Assets - Roads   | 675,329                        | 1,170,372                |
| Infrastructure Assets - Public Facilities                               | 112,882                        | 1,278,423                |
|   | <u>995,281</u>                 | <u>3,165,795</u>         |
| <b>Economic Services</b>  |                                |                          |
| Infrastructure assets - Public Facilities                               | 38,758                         | 661,200                  |
|   | <u>38,758</u>                  | <u>661,200</u>           |
|   | <u><u>2,318,213</u></u>        | <u><u>10,564,875</u></u> |
| <b><u>By Class</u></b>  |                                |                          |
| Furniture and Equipment   | 34,351                         | 54,500                   |
| Land and Buildings  | 1,070,863                      | 3,792,804                |
| Plant and Equipment   | 264,804                        | 723,500                  |
| Heritage Assets   | 8,018                          | 46,035                   |
| Infrastructure Assets - Roads   | 675,329                        | 1,170,372                |
| Infrastructure Assets - Public Facilities                               | 264,848                        | 4,727,664                |
| Infrastructure Assets - Footpaths                                       | -                              | 50,000                   |
|   | <u><u>2,318,213</u></u>        | <u><u>10,564,875</u></u> |

MINUTES OF THE ORDINARY COUNCIL MEETING  
27 MARCH 2013

**SHIRE OF SHARK BAY**

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

**FOR THE PERIOD 1 JULY 2012 TO 28 FEBRUARY 2013**

**4. DISPOSALS OF ASSETS**

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

| <b>By Program</b>                 | <b>Net Book Value</b>        | <b>Sale Proceeds</b>         | <b>Profit(Loss)</b>          |
|-----------------------------------|------------------------------|------------------------------|------------------------------|
|                                   | <b>28 Feb 2013 Actual \$</b> | <b>28 Feb 2013 Actual \$</b> | <b>28 Feb 2013 Actual \$</b> |
| <b>Governance</b>                 |                              |                              |                              |
| Toyota Prado, CEO Vehicle         | 46,151                       | 45,455                       | (696)                        |
| <b>Transport</b>                  |                              |                              |                              |
| Holden Rodeo, Town Supervisor Ute | 3,469                        | 15,455                       | 11,986                       |
| Ford Ranger XLT Works Manager Ute | 25,340                       | 23,500                       | (1,840)                      |
| Kubota Ride on Mower              | 0                            | 4,136                        | 4,136                        |
| <b>Economic Services</b>          |                              |                              | -                            |
|                                   |                              |                              | -                            |
|                                   | <b>74,960</b>                | <b>88,546</b>                | <b>13,586</b>                |

| <b>By Class</b>                       | <b>Net Book Value</b>        | <b>Sale Proceeds</b>         | <b>Profit(Loss)</b>          |
|---------------------------------------|------------------------------|------------------------------|------------------------------|
|                                       | <b>28 Feb 2013 Actual \$</b> | <b>28 Feb 2013 Actual \$</b> | <b>28 Feb 2013 Actual \$</b> |
| <b>Property Plant &amp; Equipment</b> |                              |                              |                              |
| Holden Rodeo, Town Supervisor Ute     | 3,469                        | 15,455                       | 11,986                       |
| Ford Ranger XLT Works Manager Ute     | 25,340                       | 23,500                       | (1,840)                      |
| Kubota Ride on Mower                  | 0                            | 4,136                        | 4,136                        |
| Toyota Prado, CEO Vehicle             | 46,151                       | 45,455                       | (696)                        |
|                                       |                              |                              | -                            |
|                                       | <b>74,960</b>                | <b>88,546</b>                | <b>13,586</b>                |

| <b>Summary</b>            | <b>28 Feb 2013 Actual \$</b> |
|---------------------------|------------------------------|
| Profit on Asset Disposals | 16,122                       |
| Loss on Asset Disposals   | (2,536)                      |
|                           | <u>13,586</u>                |

**SHIRE OF SHARK BAY**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2012 TO 28 FEBRUARY 2013**

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

| Particulars                                 | Principal<br>1-Jul-12 | New<br>Loans | Principal<br>Repayments |                         | Principal<br>Outstanding |                         | Interest<br>Repayments  |                         |
|---|-----------------------|--------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
|   |                       |              | 2012/13<br>Actual<br>\$ | 2012/13<br>Budget<br>\$ | 2012/13<br>Actual<br>\$  | 2012/13<br>Budget<br>\$ | 2012/13<br>Actual<br>\$ | 2012/13<br>Budget<br>\$ |
| Loan 48 McCleary Property                   | 100,532               | -            | 22,633                  | 22,633                  | 77,899                   | 77,899                  | 3,089                   | 7,318                   |
| Loan 48 McCleary Property<br>- Shire Office | 85,638                | -            | 19,280                  | 19,280                  | 66,358                   | 66,358                  | 2,631                   | 6,234                   |
| Loan 53 Staff Housing                       | 130,161               | -            | 15,232                  | 15,232                  | 114,929                  | 114,929                 | 3,974                   | 8,824                   |
| Loan 56 Staff Housing                       | 134,313               | -            | 6,175                   | 12,534                  | 128,138                  | 121,779                 | 2,980                   | 6,965                   |
| Loan 57 Monkey Mia Bore                     | 0                     | 300,000      | -                       | 11,200                  | 0                        | 288,800                 | -                       | 9,000                   |
| Loan 58 Digital TV                          | 0                     | 150,000      | 0                       | 0                       | 0                        | 150,000                 | -                       | 0                       |
|   | 450,644               | -            | 63,320                  | 80,879                  | 387,324                  | 819,765                 | 12,675                  | 38,341                  |

All debenture repayments were financed by general purpose revenue.

(b) New Debentures 2012/13

A new loan (Loan 57) for \$300,000 was approved on 8 February 2013 for the Monkey Mia bore project. The loan will commence on 20 March 2013. The loan is for a period of ten years with semi annual repayments and an interest rate of 4.06%pa

## SHIRE OF SHARK BAY

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

FOR THE PERIOD 1 JULY 2012 TO 28 FEBRUARY 2013

|  | 2012/2013<br>Actual<br>\$ | 2012/2013<br>Budget<br>\$ |
|--|---------------------------|---------------------------|
| <b>6. RESERVES</b>                             |                           |                           |
| <b>Cash Backed Reserves</b>                    |                           |                           |
| <b>(a) Office Replacement/Refurbishment</b>    |                           |                           |
| Opening Balance                                | 1,057,446                 | 1,057,183                 |
| Amount Set Aside / Transfer to Reserve         | 28,642                    | 44,930                    |
| Amount Used / Transfer from Reserve            |                           | (1,025,000)               |
|  | <u>1,086,087</u>          | <u>77,113</u>             |
| <b>(b) Pensioner Unit Maintenance</b>          |                           |                           |
| Opening Balance                                | 196,383                   | 195,832                   |
| Amount Set Aside / Transfer to Reserve         | 5,725                     | 9,792                     |
| Amount Used / Transfer from Reserve            |                           | (82,000)                  |
|  | <u>202,108</u>            | <u>123,624</u>            |
| <b>Recreation Facility</b>                     |                           |                           |
| <b>(c) Replacement/Upgrade</b>                 |                           |                           |
| Opening Balance                                | 254,634                   | 254,573                   |
| Amount Set Aside / Transfer to Reserve         | 6,665                     | 12,729                    |
| Amount Used / Transfer from Reserve            | -                         | -                         |
|  | <u>261,299</u>            | <u>267,302</u>            |
| <b>(d) Plant Replacement Reserve</b>           |                           |                           |
| Opening Balance                                | 186,638                   | 186,596                   |
| Amount Set Aside / Transfer to Reserve         | 4,646                     | 4,665                     |
| Amount Used / Transfer from Reserve            |                           | (100,000)                 |
|  | <u>191,284</u>            | <u>91,261</u>             |
| <b>(e) LSL Reserve</b>                         |                           |                           |
| Opening Balance                                | 117,813                   | 114,632                   |
| Amount Set Aside / Transfer to Reserve         | 3,217                     | 5,475                     |
| Amount Used / Transfer from Reserve            |                           | -                         |
|  | <u>121,030</u>            | <u>120,107</u>            |
| <b>(f) Monkey Mia Jetty Reserve</b>            |                           |                           |
| Opening Balance                                | 17,824                    | 17,822                    |
| Amount Set Aside / Transfer to Reserve         | 309                       | 891                       |
| Amount Used / Transfer from Reserve            |                           | -                         |
|  | <u>18,133</u>             | <u>18,713</u>             |
| <b>(g) Shared Fire Fighting System Reserve</b> |                           |                           |
| Opening Balance                                | 34,700                    | 34,700                    |
| Amount Set Aside / Transfer to Reserve         | 317                       | 1,735                     |
| Amount Used / Transfer from Reserve            |                           | -                         |
|  | <u>35,017</u>             | <u>36,435</u>             |
| <b>Total Cash Backed Reserves</b>              | <u>1,914,958</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 28 FEBRUARY 2013

| 6. RESERVES (Continued)                                 | Actual<br>\$  | Budget<br>\$         |
|---|---------------|----------------------|
| <b>Summary of Transfers<br/>To Cash Backed Reserves</b> |               |                      |
| <b>Transfers to Reserves</b>                            |               |                      |
| Office Replacement/Refurbishment Reserve                | 28,642        | 44,930               |
| Pensioner Unit Maintenance Reserve                      | 5,725         | 9,792                |
| Recreation Facility Replacement/Upgrade Rese            | 6,665         | 12,729               |
| Plant Replacement Reserve                               | 4,646         | 4,665                |
| Long service Leave Reserve                              | 3,217         | 5,475                |
| Monkey Mia Jetty Reserve                                | 309           | 891                  |
| Shared Fire Fighting System Reserve                     | 317           | 1,735                |
|   | <u>49,520</u> | <u>80,217</u>        |
| <b>Transfers from Reserves</b>                          |               |                      |
| 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> |
| <b>Total Transfer to/(from) Reserves</b>                | <u>49,520</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 28 FEBRUARY 2013**

|  | <b>28 Feb<br/>2013<br/>Actual<br/>\$</b> | <b>Brought<br/>Forward<br/>1-Jul<br/>\$</b> |
|--|--|---|
| <b>7. NET CURRENT ASSETS</b>                               |  |   |
| <b>Composition of Estimated Net Current Asset Position</b> |  |   |
| <b>CURRENT ASSETS</b>                                      |  |   |
| Municipal Bank   | 1,987,212                                | 1,584,085                                   |
| Cash Backed Reserves                                       | 1,914,958                                | 1,914,958                                   |
| Cash Advances  | 700                                      | 700   |
| Receivables - Rates  | 72,732                                   | 0   |
| Receivables - General                                      | 390,366                                  | 1,021,476                                   |
| Receivables - ESL  | 43                                       | -   |
| Inventories  | 132,355                                  | 91,566                                      |
|  | 4,498,366                                | 4,612,785                                   |
| <b>LESS: CURRENT LIABILITIES</b>                           |  |   |
| Payables   | -215,046                                 | -451,660                                    |
| <b>NET CURRENT ASSET POSITION</b>                          | 4,283,320                                | 4,161,125                                   |
| Less: Cash - Restricted                                    | -1,914,958                               | -1,914,958                                  |
| <b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>                | 2,368,362                                | 2,246,167                                   |

**SHIRE OF SHARK BAY**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2012 TO 28 FEBRUARY 2013**

**8. RATING INFORMATION**

| <b>RATE TYPE</b>                     | <b>Rate in \$</b> | <b>Number of Properties</b> | <b>Rateable Value \$</b> | <b>2012/13 Actual Rate Revenue \$</b> | <b>2012/13 Actual Interim Rates \$</b> | <b>2012/13 Actual Back Rates \$</b> | <b>2012/13 Actual Total Revenue \$</b> | <b>2012/13 Budgeted \$</b> |
|--------------------------------------|-------------------|-----------------------------|--------------------------|---------------------------------------|--|-------------------------------------|--|----------------------------|
| <b>Differential General Rate</b>     |                   |                             |                          |                                       |  |                                     |  |                            |
| Gross Rental Value                   | 7.5679            | 395                         | 9,623,435                | 639,056                               | 556                                    | -                                   | 639,612                                | 646,111                    |
| Unimproved Value                     | 19.9988           | 19                          | 1,313,918                | 222,187                               | (742)                                  | -                                   | 221,444                                | 222,187                    |
| Unimproved Value Pastoral            | 2.9231            | 12                          | 757,960                  | 22,156                                | -                                      | -                                   | 22,156                                 | 22,156                     |
| <b>Sub-Totals</b>                    |                   | 426                         | 11,695,313               | 883,399                               | (186)                                  | -                                   | 883,213                                | 890,454                    |
| <b>Minimum Rates</b>                 |                   |                             |                          |                                       |  |                                     |  |                            |
| Gross Rental Value                   | 672.00            | 203                         |                          | 136,416                               | -                                      | -                                   | 136,416                                | 136,416                    |
| Unimproved Value                     | 672.00            | 8                           |                          | 5,376                                 | -                                      | -                                   | 5,376                                  | 4,704                      |
| <b>Sub-Totals</b>                    |                   | 211                         |                          | 141,792                               | -                                      | -                                   | 141,792                                | 141,120                    |
| <b>Specified Area Rates (Note 9)</b> |                   |                             |                          |                                       |  |                                     |  |                            |
| Discounts                            |                   |                             |                          |                                       |  |                                     | 1,025,005                              | 1,031,574                  |
| Write offs                           |                   |                             |                          |                                       |  |                                     | -                                      | -                          |
| <b>Totals</b>                        |                   |                             |                          |                                       |  |                                     | 1,010,091                              | 1,028,574                  |

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

The general rates detailed above for the 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 28 FEBRUARY 2013

9. Cash and Investments

|                               | Interest Rate | Unrestricted \$ | Restricted \$ | Trust \$ | Investments \$ | Total Amount \$ | Institution | Maturity Date |
|-------------------------------|---------------|-----------------|---------------|----------|----------------|-----------------|-------------|---------------|
| (a) <b>Cash Deposits</b>      |               |                 |               |          |                |                 |             |               |
| Muni Bank Account             | 2.25%         | 469,212         |               |          |                | 469,212         | BankWest    |               |
| Telenet Saver                 | 3.25%         | 1,210,531       |               |          |                | 1,210,531       | BankWest    |               |
| Trust Bank Account            | 0.00%         |                 |               | 36,373   |                | 36,373          | BankWest    |               |
| (b) <b>Term Deposits</b>      |               |                 |               |          |                |                 |             |               |
| Municipal Gold term Deposit   | 4.20%         | 322,693         |               |          |                | 322,693         | BankWest    | 22/03/2013    |
| Trust Term Deposit            | 4.20%         |                 |               | 79,954   |                | 79,954          | BankWest    | 22/03/2013    |
| Long Service Leave Reserve    | 4.20%         |                 | 121,030       |          |                | 121,030         | BankWest    | 22/03/2013    |
| Pensioner Unit Reserve        | 4.20%         |                 | 202,108       |          |                | 202,108         | BankWest    | 22/03/2013    |
| Recreational Facility Reserve | 4.20%         |                 | 261,299       |          |                | 261,299         | BankWest    | 22/03/2013    |
| Plant Replacement Reserve     | 4.20%         |                 | 191,284       |          |                | 191,284         | BankWest    | 22/03/2013    |
| Office Replacement Reserve    | 4.20%         |                 | 1,086,087     |          |                | 1,086,087       | BankWest    | 22/03/2013    |
| Monkey Mia Jetty Reserve      | 4.20%         |                 | 18,133        |          |                | 18,133          | BankWest    | 22/03/2013    |
| Shared Fire System Reserve    | 4.20%         |                 | 35,017        |          |                | 35,017          | BankWest    | 22/03/2013    |
| <b>Total</b>                  |               | 2,002,436       | 1,914,958     | 116,327  | 0              | 4,033,721       |             |               |



**SHIRE OF SHARK BAY  
STATEMENT OF FINANCIAL POSITION  
FOR THE PERIOD 1 JULY 2012 TO 28 FEBRUARY 2013**

|                                       | Note | \$                |
|---------------------------------------|------|-------------------|
| <b>Current Assets</b>                 |      |                   |
| Bank                                  | 1    | 2,105,200         |
| Cash Advances                         | 2    | 700               |
| Receivables - Rates                   | 3    | 72,732            |
| Receivables - ESL                     | 4    | 43                |
| Receivables - General                 | 5    | 390,366           |
| Prepayments                           | 6    | -                 |
| Inventories                           | 7    | 132,355           |
| Short Term Investments                | 8    | 83,052            |
| Reserve Fund Investments              | 9    | 1,793,928         |
| <b>Total Current Assets</b>           |      | <b>4,578,376</b>  |
| <b>Non Current Assets</b>             |      |                   |
| Rates - Deferred                      | 15   | 6,641             |
| Receivables                           | 16   | -                 |
| Investments - Non Current             | 17   | 37,978            |
| Furniture & Equipment                 | 18   | 1,162,498         |
| Plant & Equipment                     | 19   | 1,383,791         |
| Land & Buildings                      | 20   | 11,567,512        |
| Heritage Assets                       | 21   | 560,952           |
| Infrastructure Assets                 | 22   | 17,843,300        |
| <b>Total Non Current Assets</b>       |      | <b>32,562,673</b> |
| <b>Total Assets</b>                   |      | <b>37,141,049</b> |
| <b>Current Liabilities</b>            |      |                   |
| Creditors                             | 10   | 327,269           |
| ESL Liability                         | 11   | -                 |
| Trust Creditors                       | 12   | 101,065           |
| Provisions                            | 13   | 187,703           |
| Borrowings                            | 14   | 6,360             |
| <b>Total Current Liabilities</b>      |      | <b>622,397</b>    |
| <b>Non Current Liabilities</b>        |      |                   |
| Provisions                            | 23   | 34,761            |
| Borrowings                            | 24   | 380,965           |
| <b>Total Non Current Liabilities</b>  |      | <b>415,726</b>    |
| <b>Total Liabilities</b>              |      | <b>1,038,123</b>  |
| <b>Net Assets/Liabilities</b>         |      | <b>36,102,926</b> |
| <b>Net Assets are Represented by:</b> |      |                   |
| <b>Ratepayers' Equity</b>             |      |                   |
| Accumulated Surplus/Deficit           | 25   | 34,237,488        |
| Reserves - Asset Revaluation          | 26   | 0                 |
| Reserves - Cash Backed                | 27   | 1,865,438         |
| <b>Total Ratepayers' Equity</b>       |      | <b>36,102,926</b> |

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

MINUTES OF THE ORDINARY COUNCIL MEETING

27 MARCH 2013

SHIRE OF SHARK BAY  
NOTES TO THE STATEMENT OF FINANCIAL POSITION  
FOR THE PERIOD 1 JULY 2012 TO 28 FEBRUARY 2013

| Note | Classification           | Particulars                             | Balance            |
|------|--------------------------|---|--------------------|
| 1    | Bank                     | Municipal Fund Bank                     | \$456,965          |
|      |                          | Municipal Telenet Saver                 | \$1,207,554        |
|      |                          | Gold Term Deposit                       | \$322,693          |
|      |                          | Trust Bank                              | \$117,988          |
|      |                          |   | <u>\$2,105,200</u> |
| 2    | Cash Advances            | Petty Cash Float                        | \$0                |
|      |                          | Till Float                              | \$200              |
|      |                          | SBIC Till Float                         | \$300              |
|      |                          | Refuse Site Float                       | \$200              |
|      |                          |   | <u>\$700</u>       |
| 3    | Receivables - Rates      | Receivables - Rates                     | <u>\$72,732</u>    |
| 4    | Receivables - ESL        | ESL Control                             | \$0                |
|      |                          | State Revenue - ESL Pensioner Rebate    | \$43               |
|      |                          |   | <u>\$43</u>        |
| 5    | Receivables - General    | Receivables - General                   | 355,877            |
|      |                          | FBT Provision                           | 17,256             |
|      |                          |   | <u>\$380,366</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 | \$1,086,087        |
|      |                          | Pensioner Unit Reserve                  | \$202,108          |
|      |                          | Rec. Fac. Replc/Upgrade Reserve         | \$261,299          |
|      |                          | Plant Purchase Reserve Investment       | \$191,284          |
|      |                          | Monkey Mia Jelly Reserve                | \$18,133           |
|      |                          | Shared Fire System Reserve              | \$35,017           |
|      |                          |   | <u>\$1,793,928</u> |
| 10   | Creditors                | Sundry Creditors                        | \$119,917          |
|      |                          | Rate Refund Suspense Account            | 0                  |
|      |                          | GST Received                            | \$14,019           |
|      |                          | Excess Rates Receipts                   | \$4,077            |
|      |                          | Bank Guarantees Held                    | \$189,255          |
|      |                          |   | <u>\$327,269</u>   |
| 11   | ESL Liability            | ESL Levied                              | <u>0</u>           |
| 12   | Trust Creditors          |   | <u>\$101,065</u>   |
| 13   | Provisions - Current     | Annual Leave                            | \$104,652          |
|      |                          | Long Service Leave                      | \$83,052           |
|      |                          |   | <u>\$187,703</u>   |
| 14   | Borrowings - Current     | Current loan liability                  | <u>\$6,360</u>     |
|      |                          | <b>Total Current Assets/Liabilities</b> | <b>\$3,955,980</b> |

MINUTES OF THE ORDINARY COUNCIL MEETING

27 MARCH 2013

|    |                             |   |             |                     |
|----|-----------------------------|---|-------------|---------------------|
| 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>\$37,978</u>     |
| 18 | Furniture & Equipment       | Furniture and Office Equipment              | 2,975,150   |                     |
|    |                             | Less Provision for Depreciation             | (1,826,586) | <u>\$1,162,498</u>  |
| 19 | Plant & Equipment           | Plant and Equipment                         | 3,430,240   |                     |
|    |                             | Less Provision for Depreciation             | (2,311,253) | <u>\$1,383,791</u>  |
| 20 | Land & Buildings            | Land  | 489,489     | \$489,489           |
|    |                             | Buildings                                   | 12,370,062  |                     |
|    |                             | Less Provision for Depreciation             | (2,383,319) | <u>\$11,078,023</u> |
|    |                             |   |             | <u>\$11,567,512</u> |
| 21 | Heritage Assets             | Heritage Assets                             | 670,575     |                     |
|    |                             | Less Provision for Depreciation             | (117,641)   | <u>\$560,952</u>    |
| 22 | Infrastructure Assets       | Public Facilities                           | 2,401,625   |                     |
|    |                             | Less Provision for Depreciation             | (560,607)   | <u>\$2,097,794</u>  |
|    |                             | Roads                                       | 17,678,588  |                     |
|    |                             | Less Prov. for Depreciation Mun             | (6,002,345) | <u>\$12,305,519</u> |
|    |                             | Town Streets                                | 2,652,512   |                     |
|    |                             | Less Provision for Depreciation             | (803,145)   | <u>\$1,895,418</u>  |
|    |                             | Streetscapes                                | 210,687     |                     |
|    |                             | Less Provision for Depreciation             | (36,092)    | <u>\$182,667</u>    |
|    |                             | Footpaths                                   | 1,157,312   |                     |
|    |                             | Less Provision for Depreciation             | (161,455)   | <u>\$995,857</u>    |
|    |                             | Drainage, Culverts                          | 407,671     |                     |
|    |                             | Less Provision for Depreciation             | (41,628)    | <u>\$366,043</u>    |
|    |                             |   |             | <u>\$17,843,300</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>\$380,965</u>    |
|    |                             | <b>Total Non Current Assets/Liabilities</b> |             | <b>\$32,146,947</b> |
|    |                             | <b>NET ASSET/LIABILITIES</b>                |             | <b>\$36,102,926</b> |
| 25 | Accumulated Surplus/Deficit | Accumulated Surplus as at 1 July 2012       |             | \$33,111,090        |
|    |                             | Transfers to Reserves                       |             | \$0                 |
|    |                             | Transfers from Reserves                     |             | \$0                 |
|    |                             | Plus Operating Surplus YTD                  |             | <u>\$1,126,398</u>  |
|    |                             |   |             | <u>\$34,237,488</u> |
| 26 | Reserves Asset Revaluation  | Land & Buildings                            |             | \$0                 |
|    |                             | Public Facilities                           |             | \$0                 |
|    |                             | Town Streets                                |             | \$0                 |
|    |                             | Bush Roads                                  |             | \$0                 |
|    |                             | Footpaths                                   |             | <u>\$0</u>          |
|    |                             |   |             | <u>\$0</u>          |
| 27 | Reserves Cash Backed        | Office Replacement Reserve                  |             | \$1,057,446         |
|    |                             | Pensioner Unit Reserve                      |             | \$196,383           |
|    |                             | LSL Reserve                                 |             | \$117,813           |
|    |                             | Plant Replacement Reserve                   |             | \$186,638           |
|    |                             | Recreation Facility Replac./Upgrade Reserve |             | \$254,634           |
|    |                             | Monkey Mia Jetty Reserve                    |             | \$17,824            |
|    |                             | Shared Fire System Reserve                  |             | <u>\$34,700</u>     |
|    |                             |   |             | <u>\$1,865,438</u>  |
|    |                             | <b>TOTAL EQUITY</b>                         |             | <b>\$36,102,926</b> |

MINUTES OF THE ORDINARY COUNCIL MEETING

27 MARCH 2013

SHIRE OF SHARK BAY  
(E183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 20.03.13 at 23:40  
Page No. : 1

For Period Ending 31.03.13

Date from : 01.07.12 Date To : 28.02.13

Fund : 1 Municipal Fund  
Programme : 03 GENERAL PURPOSE FUNDING  
Sub-Programme : 001 RATES  
COA no. Description

Original Budget Amendments  
Current Budget  
Y.T.D. Budget  
Y.T.D. Actual  
Variance

Sub-programme : 001 RATES

| Sub-Programme : 001 RATES            | Original Budget     | Budget Amendments | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance  |
|--------------------------------------|---------------------|-------------------|----------------|---------------|---------------|-----------|
| Department:                          |                     |                   |                |               |               |           |
| Sub Department:                      |                     |                   |                |               |               |           |
| 00101420 Debt Recovery Costs - Rates | 1000.00             | 0.00              | 1000.00        | 664.00        | 240.62        | 423.38    |
| 00101600 Governance Overheads Alloca | 41321.25            | 0.00              | 41321.25       | 27544.00      | 22767.03      | 4776.97   |
| 00102665 Other Minor Expenses - Rate | 300.00              | 0.00              | 900.00         | 600.00        | 623.35        | -23.35    |
| 00102900 Valuation Expenses - Rates  | 4500.00             | 0.00              | 4500.00        | 3000.00       | 965.80        | 2034.20   |
| Total OPERATING EXPENDITURE          | 47721.25            | 0.00              | 47721.25       | 31808.00      | 24596.80      | 7211.20   |
| 00103010 Rates GRV                   | -638111.00          | 0.00              | -638111.00     | -638111.00    | -639056.27    | 945.27    |
| 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           | -136416.00          | 0.00              | -136416.00     | -136416.00    | -136416.00    | 0.00      |
| 00103050 Minimum Rates UV - General  | -4704.00            | 0.00              | -4704.00       | -4704.00      | -5376.00      | 672.00    |
| 00103080 Interim Rates GRV           | -6000.00            | 0.00              | -6000.00       | -5000.00      | -555.98       | -4444.02  |
| 00103090 Interim Rates UV - General  | 0.00                | 0.00              | 0.00           | 0.00          | 742.18        | -742.18   |
| 00103110 Back Rates GRV              | -2000.00            | 0.00              | -2000.00       | -1665.00      | 0.00          | -1665.00  |
| 00103150 Rates Written Off UV - Gene | 3000.00             | 0.00              | 3000.00        | 3000.00       | 14913.44      | -11913.44 |
| 00103480 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        | -632.00       | -708.50       | 76.50     |
| 00103767 Rate Instalment Service Fee | -1800.00            | 0.00              | -1800.00       | -1000.00      | -1513.75      | 513.75    |
| 00103768 Rate Payment Arrangement Fe | -800.00             | 0.00              | -800.00        | -528.00       | 0.00          | -528.00   |
| 00104160 Plus Deferred Pensioner Int | -500.00             | 0.00              | -500.00        | -328.00       | -547.51       | 219.51    |
| 00104180 Plus Non Payment Penalty -  | -5500.00            | 0.00              | -5500.00       | -3055.00      | -3600.22      | 545.22    |
| Total OPERATING INCOME               | -1041814.00         | 0.00              | -1041814.00    | -1032782.00   | -1016461.08   | -16320.92 |
| Total                                | -994092.75          | 0.00              | -994092.75     | -1000974.00   | -991864.28    | -9109.72  |
| Total                                | -994092.75          | 0.00              | -994092.75     | -1000974.00   | -991864.28    | -9109.72  |
| RATES                                | Sub-programme Total | 0.00              | -994092.75     | -1000974.00   | -991864.28    | -9109.72  |

Sub-programme : 002 GENERAL PURPOSE INCOME

| Sub-programme : 002 GENERAL PURPOSE INCOME | Original Budget     | Budget Amendments | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance  |
|--|---------------------|-------------------|----------------|---------------|---------------|-----------|
| 00203245 Grants Commission - General       | -571621.00          | 0.00              | -571621.00     | -428715.00    | -472773.00    | 44058.00  |
| 00203246 Grants Commission - Roads         | -213071.00          | 0.00              | -213071.00     | -159804.00    | -135722.25    | -24081.75 |
| Total OPERATING INCOME                     | -784692.00          | 0.00              | -784692.00     | -588519.00    | -608495.25    | 19976.25  |
| Total                                      | -784692.00          | 0.00              | -784692.00     | -588519.00    | -608495.25    | 19976.25  |
| Total                                      | -784692.00          | 0.00              | -784692.00     | -588519.00    | -608495.25    | 19976.25  |
| GENERAL PURPOSE INCO                       | Sub-programme Total | 0.00              | -784692.00     | -588519.00    | -608495.25    | 19976.25  |

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| Fund Programme : 03  | Sub-programme : 003 | Description                  | Department: | Original Budget | Budget Amendments | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance |
|----------------------|---------------------|------------------------------|-------------|-----------------|-------------------|----------------|---------------|---------------|----------|
| Sub-programme : 003  |                     | INTEREST ON INVESTMENTS      |             |                 |                   |                |               |               |          |
| 00304120             |                     | Interest Earned - Office Re  | 0.00        | 0.00            | -44930.00         | -22465.00      | -288641.69    | 6176.69       |          |
| 00304125             |                     | Interest Earned - Pensioner  | 0.00        | 0.00            | -9792.00          | -4836.00       | -5724.53      | 828.53        |          |
| 00304130             |                     | Interest Earned - Recreatio  | 0.00        | 0.00            | -12729.00         | -6364.00       | -6664.86      | 300.86        |          |
| 00304132             |                     | Interest Earned - Plant Rep  | 0.00        | 0.00            | -4665.00          | -2332.00       | -4646.08      | 2314.08       |          |
| 00304133             |                     | Interest Earned - Monkey M   | 0.00        | 0.00            | -891.00           | -445.00        | -308.88       | -136.12       |          |
| 00304134             |                     | Interest Earned - Shared Fl  | 0.00        | 0.00            | -1735.00          | -867.00        | -317.29       | -549.71       |          |
| 00304140             |                     | Interest Earned - Investmen  | 0.00        | 0.00            | -60000.00         | -40000.00      | -37872.05     | -2127.95      |          |
| Total                |                     | OPERATING INCOME             | -134742.00  | 0.00            | -134742.00        | -77369.00      | -84175.38     | 6806.38       |          |
| 00304620             |                     | Transfer Interest - Pension  | 0.00        | 0.00            | 9792.00           | 0.00           | 5724.53       | -5724.53      |          |
| 00304625             |                     | Transfer Interest - Office   | 0.00        | 0.00            | 44930.00          | 0.00           | 28641.69      | -28641.69     |          |
| 00304630             |                     | Transfer Interest - Recreat  | 0.00        | 0.00            | 12729.00          | 0.00           | 6664.86       | -6664.86      |          |
| 00304632             |                     | Transfer Interest - Plant R  | 0.00        | 0.00            | 4665.00           | 0.00           | 4646.08       | -4646.08      |          |
| 00304633             |                     | Transfer Interest - Monkey   | 0.00        | 0.00            | 891.00            | 0.00           | 308.88        | -308.88       |          |
| 00304634             |                     | Transfer Interest - Shared   | 0.00        | 0.00            | 1735.00           | 0.00           | 317.29        | -317.29       |          |
| Total                |                     | CAPITAL EXPENDITURE          | 74742.00    | 0.00            | 74742.00          | 0.00           | 46303.33      | -46303.33     |          |
| Total                |                     |                              | -60000.00   | 0.00            | -60000.00         | -77369.00      | -37872.05     | -39496.95     |          |
| Total                |                     |                              | -60000.00   | 0.00            | -60000.00         | -77369.00      | -37872.05     | -39496.95     |          |
| INTEREST ON INVESTME |                     | Sub-programme Total          | -60000.00   | 0.00            | -60000.00         | -77369.00      | -37872.05     | -39496.95     |          |
| Sub-programme : 004  |                     | OTHER GENERAL PURPOSE INCOME |             |                 |                   |                |               |               |          |
| 00400995             |                     | Telephone - Online Police L  | 0.00        | 0.00            | 450.00            | 296.00         | 254.16        | 41.84         |          |
| 00401600             |                     | Governance Overheads Alloca  | 0.00        | 0.00            | 59287.50          | 39520.00       | 32540.92      | 6979.08       |          |
| Total                |                     | OPERATING EXPENDITURE        | 59737.50    | 0.00            | 59737.50          | 39816.00       | 32795.08      | 7020.92       |          |
| 00403610             |                     | Debt Recovery Costs          | -500.00     | 0.00            | -500.00           | -328.00        | 455.97        | -783.97       |          |
| 00403650             |                     | Reimbursements - other       | 0.00        | 0.00            | 0.00              | 0.00           | 9.09          | 9.09          |          |
| 00403755             |                     | Photocopying income          | -115.00     | 0.00            | -115.00           | -72.00         | -188.69       | 116.69        |          |
| 00404112             |                     | Commission - Emergency Serv  | -4000.00    | 0.00            | -4000.00          | -2664.00       | -4000.00      | 1336.00       |          |
| 00404113             |                     | Commission - Police Departm  | -16500.00   | 0.00            | -16500.00         | -11000.00      | -10414.59     | -585.41       |          |
| 00404114             |                     | Reimbursements - Police Lic  | -1000.00    | 0.00            | -1000.00          | -664.00        | -664.00       | 0.00          |          |
| 00404440             |                     | Other Minor Charges          | -100.00     | 0.00            | -100.00           | -64.00         | -0.02         | -63.98        |          |
| Total                |                     | OPERATING INCOME             | -22215.00   | 0.00            | -22215.00         | -14792.00      | -14156.42     | -635.58       |          |
| Total                |                     |                              | 37522.50    | 0.00            | 37522.50          | 25024.00       | 18638.66      | 6385.34       |          |
| Total                |                     |                              | 37522.50    | 0.00            | 37522.50          | 25024.00       | 18638.66      | 6385.34       |          |
| OTHER GENERAL PURPOS |                     | Sub-programme Total          | 37522.50    | 0.00            | 37522.50          | 25024.00       | 18638.66      | 6385.34       |          |

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|                                |       |                              |             |             |             |           |
|--------------------------------|-------|------------------------------|-------------|-------------|-------------|-----------|
| Fund                           | : 1   | Municipal Fund               | Department: |             |             |           |
| Programme                      | : 03  | GENERAL PURPOSE FUNDING      | Sub Depart: |             |             |           |
| Sub-programme                  | : 004 | OTHER GENERAL PURPOSE INCOME | Budget      | Y.T.D.      | Y.T.D.      | Variance  |
| COA no.                        |       | Description                  | Amendments  | Budget      | Actual      |           |
|                                |       |                              | 0.00        | -1801262.25 | -1619592.92 | -22245.08 |
| GENERAL PURPOSE FUND Programme | Total |                              |             | -1641838.00 |             |           |

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| Fund     | Programme                                | Sub-programme | COA no. | Description                            | Original Budget | Budget Amendments | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance |
|----------|--|---------------|---------|--|-----------------|-------------------|----------------|---------------|---------------|----------|
|          |  |               |         | Sub-programme : 051 MEMBERS OF COUNCIL |                 |                   |                |               |               |          |
| 05100730 | Maintenance - Council Chamb              |               |         |  | 1500.00         | 0.00              | 1500.00        | 984.00        | 1068.18       | -84.18   |
| 05100910 | Archives - Outside Storage               |               |         |  | 1500.00         | 0.00              | 1500.00        | 1000.00       | 0.00          | 1000.00  |
| 05100980 | Publications & Subscription              |               |         |  | 10500.00        | 0.00              | 10500.00       | 10500.00      | 9306.97       | 1193.03  |
| 05101010 | Conference Expenses - Membe              |               |         |  | 4500.00         | 0.00              | 4500.00        | 3000.00       | 3531.82       | -531.82  |
| 05101060 | Meeting Attendance Fees - M              |               |         |  | 30800.00        | 0.00              | 30800.00       | 20528.00      | 22236.00      | -1708.00 |
| 05101062 | Members Allowances (Comms &              |               |         |  | 3500.00         | 0.00              | 3500.00        | 2328.00       | 2311.00       | 17.00    |
| 05101065 | Accommodation & Meals - Mem              |               |         |  | 4000.00         | 0.00              | 4000.00        | 2664.00       | 2381.09       | 282.91   |
| 05101070 | Reimbursement Other - Membe              |               |         |  | 1500.00         | 0.00              | 1500.00        | 1006.00       | 0.00          | 1000.00  |
| 05101075 | Reimbursement Travel - Membe             |               |         |  | 5000.00         | 0.00              | 5000.00        | 3328.00       | 2729.95       | 598.05   |
| 05101080 | Travel External - Members                |               |         |  | 2500.00         | 0.00              | 2500.00        | 1664.00       | 6102.60       | -4438.60 |
| 05101083 | Uniforms - Members                       |               |         |  | 1000.00         | 0.00              | 1000.00        | 664.00        | 0.00          | 664.00   |
| 05101085 | President's Allowance                    |               |         |  | 8250.00         | 0.00              | 8250.00        | 5496.00       | 5950.00       | -454.00  |
| 05101090 | Refreshments & Receptions                |               |         |  | 13730.00        | 0.00              | 13730.00       | 9128.00       | 8008.48       | 1119.54  |
| 05101125 | Donations - Contra                       |               |         |  | 3000.00         | 0.00              | 3000.00        | 2000.00       | 335.69        | 1664.31  |
| 05101126 | Donations - Cash                         |               |         |  | 5000.00         | 0.00              | 5000.00        | 3328.00       | 4379.29       | -1051.29 |
| 05101281 | Strategic Planning                       |               |         |  | 52000.00        | 0.00              | 52000.00       | 34664.00      | 8479.11       | 26184.89 |
| 05101282 | Policy and Local Laws Revie              |               |         |  | 14000.00        | 0.00              | 14000.00       | 9328.00       | 3798.00       | 5530.00  |
| 05101403 | Audit Fees                               |               |         |  | 24500.00        | 0.00              | 24500.00       | 12250.00      | 12407.47      | -157.47  |
| 05101470 | Insurance - Members                      |               |         |  | 5898.00         | 0.00              | 5898.00        | 5898.00       | 5897.25       | 0.75     |
| 05101600 | Governance Overheads Alloca              |               |         |  | 111460.50       | 0.00              | 111460.50      | 74304.00      | 61102.89      | 13201.31 |
| 05101610 | Health Overheads Allocated               |               |         |  | 869.82          | 0.00              | 869.82         | 576.00        | 210.90        | 365.10   |
| 05102480 | Election Expenses                        |               |         |  | 1000.00         | 0.00              | 1000.00        | 664.00        | 0.00          | 664.00   |
| 05102490 | Community & Public Relation              |               |         |  | 2000.00         | 0.00              | 2000.00        | 1328.00       | 0.00          | 1328.00  |
| 05102665 | Other Minor Expenditure                  |               |         |  | 1500.00         | 0.00              | 1500.00        | 992.00        | 133.76        | 858.24   |
|          | Total OPERATING EXPENDITURE              |               |         |  | 309508.32       | 0.00              | 309508.32      | 207616.00     | 160370.23     | 47245.77 |
| 05103250 | Grants - Strategic Planning              |               |         |  | 0.00            | 0.00              | 0.00           | 0.00          | -25000.00     | 25000.00 |
| 05103650 | Reimbursements - Other                   |               |         |  | -500.00         | 0.00              | -500.00        | -328.00       | 207.59        | -535.59  |
| 05103749 | Nonrefunded Election Deposi              |               |         |  | -80.00          | 0.00              | -80.00         | -48.00        | 0.00          | -48.00   |
|          | Total OPERATING INCOME                   |               |         |  | -580.00         | 0.00              | -580.00        | -376.00       | -24792.41     | 24416.41 |
|          | Total                                    |               |         |  | 308928.32       | 0.00              | 308928.32      | 207240.00     | 135577.82     | 71662.18 |
|          | Total                                    |               |         |  | 308928.32       | 0.00              | 308928.32      | 207240.00     | 135577.82     | 71662.18 |
|          | MEMBERS OF COUNCIL                       |               |         | Sub-programme Total                    | 308928.32       | 0.00              | 308928.32      | 207240.00     | 135577.82     | 71662.18 |
|          | Sub-programme : 052 ADMINISTRATION OTHER |               |         |  |                 |                   |                |               |               |          |
| 05200001 | Staff Housing Costs                      |               |         |  | 34158.00        | 0.00              | 34158.00       | 22768.00      | 15419.05      | 7348.95  |
| 05200560 | Fringe Benefits Tax                      |               |         |  | 16000.00        | 0.00              | 16000.00       | 8360.00       | 0.00          | 0.00     |
| 05200690 | Retraining/Relocation Cost               |               |         |  | 12540.00        | 0.00              | 12540.00       | 39248.00      | 7293.37       | 1066.63  |
| 05200610 | Salaries & Wages                         |               |         |  | 573661.00       | 0.00              | 573661.00      | 38248.00      | 330869.23     | 51570.77 |
| 05200612 | Contract Staff                           |               |         |  | 24500.00        | 0.00              | 24500.00       | 16328.00      | 2016.00       | 14312.00 |





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| Fund<br>Programme<br>Sub-programme<br>COA no. | Description                                     | Department:        |                       | Current<br>Budget | Y.T.D.     |           | Y.T.D.<br>Actual | Variance |
|---|---|--------------------|-----------------------|-------------------|------------|-----------|------------------|----------|
|   |   | Original<br>Budget | Sub Depart:<br>Budget |                   | Budget     | Actual    |                  |          |
| 05203658                                      | Reimbursements - Staff Unif                     | -500.00            | 0.00                  | -500.00           | -328.00    | 0.00      | -328.00          |          |
| 05203661                                      | Reimbursements - Staff Trav                     | -1000.00           | 0.00                  | -1000.00          | -664.00    | -2602.58  | 1538.58          |          |
| 05203663                                      | Reimbursements - Staff Phon                     | -500.00            | 0.00                  | -500.00           | -328.00    | 0.00      | -328.00          |          |
| 05203713                                      | Council Minutes - Postage R                     | -500.00            | 0.00                  | -500.00           | -328.00    | -155.46   | -172.54          |          |
| 05203727                                      | Freedom of Information Fee                      | -250.00            | 0.00                  | -250.00           | -160.00    | -99.63    | -60.37           |          |
| 05204405                                      | Insurance Reimbursement                         | -500.00            | 0.00                  | -500.00           | -328.00    | -7118.68  | 6790.68          |          |
| 05204490                                      | WALGA Advert & Telstra Reba                     | -1000.00           | 0.00                  | -1000.00          | -664.00    | -1339.65  | -524.35          |          |
|   | <b>Total OPERATING INCOME</b>                   | -671410.00         | 0.00                  | -671410.00        | -337203.00 | -17805.99 | -319397.01       |          |
| 05204516                                      | Principal Loan 53 - Staff H                     | -15232.00          | 0.00                  | 15232.00          | 15232.43   | 15232.43  | -0.43            |          |
| 05204517                                      | Principal Loan 48 - Shire O                     | 19280.00           | 0.00                  | 19280.00          | 19280.00   | 19279.79  | 0.21             |          |
| 05204518                                      | Principal Loan 56 - Staff H                     | 12534.00           | 0.00                  | 12534.00          | 12534.00   | 6174.61   | 92.39            |          |
| 05204734                                      | Shire Offices - Upgrade & R                     | 1687150.00         | 0.00                  | 1687150.00        | 1687150.00 | 5850.00   | 1681300.00       |          |
| 05204870                                      | Computer Hardware Upgrade/N                     | 6000.00            | 0.00                  | 6000.00           | 6271.82    | 6271.82   | -271.82          |          |
| 05204875                                      | Computer Software Upgrade/N                     | 5000.00            | 0.00                  | 5000.00           | 4165.00    | 3438.33   | 726.67           |          |
| 05204975                                      | Office Furniture & Equipmen                     | 5000.00            | 0.00                  | 5000.00           | 3336.00    | 3518.60   | -182.60          |          |
| 05204977                                      | Upgrade Council Chambers                        | 20000.00           | 0.00                  | 20000.00          | 16665.00   | 20416.99  | -3751.99         |          |
| 05205335                                      | CEO Vehicle Replacement                         | 65000.00           | 0.00                  | 65000.00          | 16665.00   | 65153.00  | -65153.00        |          |
|   | <b>Total CAPITAL EXPENDITURE</b>                | 1835196.00         | 0.00                  | 1835196.00        | 1752095.00 | 145335.57 | 1606759.43       |          |
| 05206025                                      | Transfer From Office Replac                     | -1025000.00        | 0.00                  | -1025000.00       | 0.00       | 0.00      | 0.00             |          |
|   | <b>Total CAPITAL INCOME</b>                     | -1025000.00        | 0.00                  | -1025000.00       | 0.00       | 0.00      | 0.00             |          |
|   | <b>Total</b>                                    | 148046.00          | 0.00                  | 148046.00         | 1423424.00 | 150527.37 | 1272896.63       |          |
|   | <b>Total</b>                                    | 148046.00          | 0.00                  | 148046.00         | 1423424.00 | 150527.37 | 1272896.63       |          |
|   | <b>ADMINISTRATION OTHER Sub-programme Total</b> | 148046.00          | 0.00                  | 148046.00         | 1423424.00 | 150527.37 | 1272896.63       |          |
|   | <b>GOVERNANCE</b>                               | 456974.32          | 0.00                  | 456974.32         | 1630664.00 | 286105.19 | 1344558.81       |          |
|   | <b>Programme Total</b>                          | 456974.32          | 0.00                  | 456974.32         | 1630664.00 | 286105.19 | 1344558.81       |          |

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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 : 101 FIRE PREVENTION                |                 |                   |                |               |               |          |
|      |           |               |         | 10101462 Insurance - Fire                          | 4036.00         | 0.00              | 4036.00        | 4036.00       | 4035.82       | 0.18     |
|      |           |               |         | 10101600 Governance Overheads Alloca               | 16600.50        | 0.00              | 16600.50       | 11064.00      | 9130.24       | 1933.76  |
|      |           |               |         | 10102495 Fire Fighting                             | 14000.00        | 0.00              | 14000.00       | 9320.00       | 1677.78       | 7642.22  |
|      |           |               |         | 10102500 Fire Prevention                           | 7500.00         | 0.00              | 7500.00        | 4976.00       | 3493.70       | 1482.30  |
|      |           |               |         | Total OPERATING EXPENDITURE                        | 42136.50        | 0.00              | 42136.50       | 29396.00      | 18337.54      | 11058.46 |
|      |           |               |         | 10103218 FESA Grant - Operating Bush               | -4564.00        | 0.00              | -4564.00       | -3423.00      | -2734.00      | -689.00  |
|      |           |               |         | 10103655 Reimbursements - Fire Fight               | 0.00            | 0.00              | 0.00           | 0.00          | -8247.66      | 8247.66  |
|      |           |               |         | Total OPERATING INCOME                             | -4564.00        | 0.00              | -4564.00       | -3423.00      | -10981.66     | 7558.66  |
|      |           |               |         | Total  | 37572.50        | 0.00              | 37572.50       | 25973.00      | 7355.88       | 18617.12 |
|      |           |               |         | Total  | 37572.50        | 0.00              | 37572.50       | 25973.00      | 7355.88       | 18617.12 |
|      |           |               |         | FIRE PREVENTION Sub-programme Total                | 37572.50        | 0.00              | 37572.50       | 25973.00      | 7355.88       | 18617.12 |
|      |           |               |         | Sub-programme : 102 ANIMAL CONTROL                 |                 |                   |                |               |               |          |
|      |           |               |         | 10201600 Governance Overheads Alloca               | 16600.50        | 0.00              | 16600.50       | 11064.00      | 9130.24       | 1933.76  |
|      |           |               |         | 10202315 Animal Destruction                        | 5100.00         | 0.00              | 5100.00        | 3400.00       | 5000.00       | -1600.00 |
|      |           |               |         | 10202450 Dog License Discs                         | 50.00           | 0.00              | 50.00          | 32.00         | 67.00         | -35.00   |
|      |           |               |         | 10202460 Dog Tidy Dispensers                       | 1200.00         | 0.00              | 1200.00        | 792.00        | 854.27        | -62.27   |
|      |           |               |         | 10202580 Legal Expenses - Law & Orde               | 500.00          | 0.00              | 500.00         | 328.00        | 431.93        | -103.93  |
|      |           |               |         | 10202665 Other Minor Expenditure                   | 250.00          | 0.00              | 250.00         | 160.00        | 0.00          | 160.00   |
|      |           |               |         | 10202690 Maintenance - Pound                       | 600.00          | 0.00              | 600.00         | 384.00        | 50.22         | 333.78   |
|      |           |               |         | Total OPERATING EXPENDITURE                        | 24300.50        | 0.00              | 24300.50       | 16160.00      | 15533.66      | 626.34   |
|      |           |               |         | 10203701 Animal Handling Equipment                 | -100.00         | 0.00              | -100.00        | -64.00        | 0.00          | -64.00   |
|      |           |               |         | 10203719 Dog Sustainance Fees                      | -50.00          | 0.00              | -50.00         | -32.00        | 0.00          | -32.00   |
|      |           |               |         | 10203810 Fines & Penalties - Dog Act               | -250.00         | 0.00              | -250.00        | -160.00       | -80.00        | -80.00   |
|      |           |               |         | 10203858 Dog Registration Fees                     | -2200.00        | 0.00              | -2200.00       | -1464.00      | -1433.40      | -30.60   |
|      |           |               |         | Total OPERATING INCOME                             | -2600.00        | 0.00              | -2600.00       | -1720.00      | -1513.40      | -206.60  |
|      |           |               |         | Total  | 21700.50        | 0.00              | 21700.50       | 14440.00      | 14020.26      | 419.74   |
|      |           |               |         | Total  | 21700.50        | 0.00              | 21700.50       | 14440.00      | 14020.26      | 419.74   |
|      |           |               |         | ANIMAL CONTROL Sub-programme Total                 | 21700.50        | 0.00              | 21700.50       | 14440.00      | 14020.26      | 419.74   |
|      |           |               |         | Sub-programme : 103 OTHER LAW, ORDER&PUBLIC SAFETY |                 |                   |                |               |               |          |
|      |           |               |         | 10301301 Depreciation - Plant & Equil              | 9015.00         | 0.00              | 9015.00        | 6008.00       | 6278.78       | -270.78  |
|      |           |               |         | 10301303 Depreciation - Buildings                  | 1023.00         | 0.00              | 1023.00        | 880.00        | 681.27        | 681.27   |
|      |           |               |         | 10301600 Governance Overheads Alloca               | 20157.75        | 0.00              | 20157.75       | 13432.00      | 11061.53      | 2370.47  |

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SHIRE OF SHARK BAY  
(B183)

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| Fund                    | Programme | Sub-programme | COA no. | Description  | Department: | Sub Department: | Amendments | Original Budget | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance   |
|-------------------------|-----------|---------------|---------|--|-------------|-----------------|------------|-----------------|----------------|---------------|---------------|------------|
| 10302425                | 1         | 05            | 103     | Municipal Fund<br>LAW, ORDER AND PUBLIC SAFETY<br>OTHER LAW, ORDER & PUBLIC SAFETY | 0.00        | 0.00            | 0.00       | 8000.00         | 8000.00        | 7999.00       | 12497.27      | -4498.27   |
| 10302750                |           |               |         | Cyclone Cleanup  | 0.00        | 0.00            | 0.00       | 53000.00        | 53000.00       | 35320.00      | 37813.98      | -2493.98   |
| 10302792                |           |               |         | Ranger Patrols   | 0.00        | 0.00            | 0.00       | 11690.00        | 11690.00       | 11690.00      | 118.18        | 11571.82   |
| 10302795                |           |               |         | Emergency Management Consul  | 0.00        | 0.00            | 0.00       | 15500.00        | 15500.00       | 10328.00      | 14943.97      | -4615.97   |
| 10302800                |           |               |         | SES Denham - Operating   | 0.00        | 0.00            | 0.00       | 6000.00         | 6000.00        | 3992.00       | 4750.63       | -758.63    |
| 10302800                |           |               |         | SES Useless Loop - Operatin  | 0.00        | 0.00            | 0.00       | 100.00          | 100.00         | 64.00         | 40.45         | -23.55     |
| 10302800                |           |               |         | Telephone - Road Sign Trail  | 0.00        | 0.00            | 0.00       | 124485.75       | 124485.75      | 89513.00      | 88186.06      | 1326.94    |
| 10303218                |           |               |         | Total OPERATING EXPENDITURE  | 0.00        | 0.00            | 0.00       | -21500.00       | -21500.00      | -16125.00     | -16125.00     | 0.00       |
| 10303220                |           |               |         | Grant FESA - SES   | 0.00        | 0.00            | 0.00       | -486500.00      | -486500.00     | -364875.00    | -4875.00      | -360000.00 |
| 10303401                |           |               |         | FESA SES Capital Grants  | 0.00        | 0.00            | 0.00       | 0.00            | 0.00           | 0.00          | -8288.40      | 8288.40    |
| 10303824                |           |               |         | Contribution - SES   | 0.00        | 0.00            | 0.00       | -500.00         | -500.00        | -328.00       | -500.00       | 172.00     |
| 10303824                |           |               |         | Fines and Penalties Local L  | 0.00        | 0.00            | 0.00       | -508500.00      | -508500.00     | -381328.00    | -29768.40     | -351559.60 |
| 10305304                |           |               |         | Total OPERATING INCOME   | 0.00        | 0.00            | 0.00       | 580000.00       | 580000.00      | 579999.00     | 6242.05       | 573756.95  |
| 10305305                |           |               |         | Emergency Services Building  | 0.00        | 0.00            | 0.00       | 6500.00         | 6500.00        | 6500.00       | 3211.36       | 3288.64    |
| 10305305                |           |               |         | FESA -SES Capital Expenditu  | 0.00        | 0.00            | 0.00       | 586500.00       | 586500.00      | 586499.00     | 9453.41       | 577045.59  |
| Total                   |           |               |         | TOTAL CAPITAL EXPENDITURE  | 0.00        | 0.00            | 0.00       | 202485.75       | 202485.75      | 202485.75     | 67871.07      | 226812.93  |
| Total                   |           |               |         | Total  | 0.00        | 0.00            | 0.00       | 202485.75       | 202485.75      | 294684.00     | 67871.07      | 226812.93  |
| Total                   |           |               |         | Total  | 0.00        | 0.00            | 0.00       | 202485.75       | 202485.75      | 294684.00     | 67871.07      | 226812.93  |
| OTHER LAW, ORDER & PUBL |           |               |         | Sub-programme Total  | 0.00        | 0.00            | 0.00       | 202485.75       | 202485.75      | 294684.00     | 67871.07      | 226812.93  |
| LAW, ORDER AND PUBLI    |           |               |         | Programme Total  | 0.00        | 0.00            | 0.00       | 261758.75       | 261758.75      | 335097.00     | 89247.21      | 245849.79  |

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| Fund  | Programme | Sub-programme | COA no. | Description                               | Original Budget | Budget Amendments | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance |
|---|-----------|---------------|---------|---|-----------------|-------------------|----------------|---------------|---------------|----------|
| Fund : 1 Municipal Fund<br>Programme : 07 HEALTH<br>Sub-programme : 151 HEALTH INSPECTION |           |               |         |   |                 |                   |                |               |               |          |
|   |           |               |         |   |                 |                   |                |               |               |          |
|   |           |               |         | Sub-programme : 151 HEALTH INSPECTION     |                 |                   |                |               |               |          |
|   |           |               |         | 15100625 Consultant Fees - Health         | 35000.00        | 0.00              | 35000.00       | 23328.00      | 19660.75      | 3667.25  |
|   |           |               |         | 15100680 Travel & Accommodation - St      | 10000.00        | 0.00              | 10000.00       | 6664.00       | 1428.55       | 5235.45  |
|   |           |               |         | 15101600 Governance Overheads Alloca      | 22529.25        | 0.00              | 22529.25       | 15016.00      | 12349.24      | 2666.76  |
|   |           |               |         | 15101615 Health Overheads Recovered       | -13917.12       | 0.00              | -13917.12      | -9272.00      | -3374.28      | -5897.72 |
|   |           |               |         | Total OPERATING EXPENDITURE               | 53612.13        | 0.00              | 53612.13       | 35736.00      | 30064.26      | 5671.74  |
|   |           |               |         | 15103784 Septic Tank Inspect Fees         | -250.00         | 0.00              | -250.00        | -180.00       | 0.00          | -160.00  |
|   |           |               |         | 15103870 Itinerant Food Vendors Lice      | -325.00         | 0.00              | -325.00        | -216.00       | -206.00       | 10.00    |
|   |           |               |         | 15103875 Offensive Trade License          | -750.00         | 0.00              | -750.00        | -496.00       | -737.00       | 241.00   |
|   |           |               |         | 15103884 Septic Tank Application Fee      | -1000.00        | 0.00              | -1000.00       | -664.00       | -904.00       | 240.00   |
|   |           |               |         | Total OPERATING INCOME                    | -2325.00        | 0.00              | -2325.00       | -1536.00      | -1847.00      | 311.00   |
|   |           |               |         | Total                                     | 51287.13        | 0.00              | 51287.13       | 34200.00      | 28217.26      | 5982.74  |
|   |           |               |         | Total                                     | 51287.13        | 0.00              | 51287.13       | 34200.00      | 28217.26      | 5982.74  |
|   |           |               |         | HEALTH INSPECTION Sub-programme Total     | 51287.13        | 0.00              | 51287.13       | 34200.00      | 28217.26      | 5982.74  |
|   |           |               |         | 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        | 1984.00       | 61.45         | 1922.55  |
|   |           |               |         | Total OPERATING EXPENDITURE               | 3000.00         | 0.00              | 3000.00        | 1984.00       | 462.71        | 1521.29  |
|   |           |               |         | Total                                     | 3000.00         | 0.00              | 3000.00        | 1984.00       | 462.71        | 1521.29  |
|   |           |               |         | Total                                     | 3000.00         | 0.00              | 3000.00        | 1984.00       | 462.71        | 1521.29  |
|   |           |               |         | PREVENTATIVE SERVICE Sub-programme Total  | 3000.00         | 0.00              | 3000.00        | 1984.00       | 462.71        | 1521.29  |
|   |           |               |         | Sub-programme : 153 OTHER HEALTH          |                 |                   |                |               |               |          |
|   |           |               |         | 15301600 Governance Overheads Alloca      | 10671.75        | 0.00              | 10671.75       | 7112.00       | 5852.84       | 1259.16  |
|   |           |               |         | 15302505 Flying Doctor Services           | 5500.00         | 0.00              | 5500.00        | 3664.00       | 3500.00       | 164.00   |
|   |           |               |         | 15302813 St John Ambulance - Shark B      | 280.00          | 0.00              | 280.00         | 184.00        | 489.32        | -305.32  |
|   |           |               |         | Total OPERATING EXPENDITURE               | 16451.75        | 0.00              | 16451.75       | 10960.00      | 9842.16       | 1117.84  |
|   |           |               |         | Total                                     | 16451.75        | 0.00              | 16451.75       | 10960.00      | 9842.16       | 1117.84  |
|   |           |               |         | Total                                     | 16451.75        | 0.00              | 16451.75       | 10960.00      | 9842.16       | 1117.84  |
|   |           |               |         | OTHER HEALTH Sub-programme Total          | 16451.75        | 0.00              | 16451.75       | 10960.00      | 9842.16       | 1117.84  |

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| Fund | Programme                    | Sub-programme | COA no. | Description     | Department: | Original Budget | Budget Amendments | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance |
|------|------------------------------|---------------|---------|-----------------|-------------|-----------------|-------------------|----------------|---------------|---------------|----------|
| 1    | Municipal Fund               |               |         |                 |             |                 |                   |                |               |               |          |
| 07   | HEALTH                       |               |         |                 |             |                 |                   |                |               |               |          |
| 154  | BUILDING HEALTHY COMMUNITIES |               |         |                 |             |                 |                   |                |               |               |          |
| 154  | BUILDING HEALTHY COMMUNITIES |               |         |                 |             |                 |                   |                |               |               |          |
|      |                              |               |         | HEALTH          |             | 70738.88        | 0.00              | 70738.88       | 47144.00      | 38522.13      | 8621.87  |
|      |                              |               |         | Programme Total |             | 70738.88        | 0.00              | 70738.88       | 47144.00      | 38522.13      | 8621.87  |

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| Fund Programme : 09 HOUSING<br>Sub-Programme : 091 Staff Housing<br>COA no. Description | Original Budget | Budget Amendments | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance |
|---|-----------------|-------------------|----------------|---------------|---------------|----------|
| Sub-Programme : 091 Staff Housing   |                 |                   |                |               |               |          |
| 09100001 House 5 Spaven Way (CEO)   | 10121.00        | 0.00              | 10121.00       | 6720.00       | 3075.40       | 3644.60  |
| 09100010 House 34 Hughes Street Unit  | 15750.00        | 0.00              | 15750.00       | 10488.00      | 9633.04       | 854.96   |
| 09100020 House 65 Brockman Street   | 8562.00         | 0.00              | 8562.00        | 5688.00       | 3605.60       | 2082.40  |
| 09100030 House 39 Durlacher St  | 15400.00        | 0.00              | 15400.00       | 10256.00      | 9773.67       | 482.33   |
| 09100040 House 8018.00  | 8018.00         | 0.00              | 8018.00        | 5320.00       | 1724.03       | 3595.97  |
| 09100050 House 51 Durlacher St  | 9375.00         | 0.00              | 9375.00        | 6224.00       | 3536.58       | 2687.42  |
| 09100100 Staff Housing Costs Allocat  | -46414.00       | 0.00              | -46414.00      | -30936.00     | -25398.32     | -5537.68 |
| Total OPERATING EXPENDITURE   | 20812.00        | 0.00              | 20812.00       | 13760.00      | 5950.00       | 7810.00  |
| 09110530 Rental Income 39 Durlacher   | -10400.00       | 0.00              | -10400.00      | -6928.00      | -3400.00      | -3528.00 |
| 09110540 Rental Income 80 Durlacher   | -7800.00        | 0.00              | -7800.00       | -5200.00      | -2550.00      | -2650.00 |
| 09110600 Reimbursement Income Staff H   | -4600.00        | 0.00              | -4600.00       | -3064.00      | 0.00          | -3064.00 |
| Total OPERATING INCOME  | -22800.00       | 0.00              | -22800.00      | -15192.00     | -5950.00      | -9242.00 |
| 09128000 Capital Works Staff Housing  | 20000.00        | 0.00              | 20000.00       | 13280.00      | 3151.50       | 10128.50 |
| Total CAPITAL EXPENDITURE   | 20000.00        | 0.00              | 20000.00       | 13280.00      | 3151.50       | 10128.50 |
| Total   | 18012.00        | 0.00              | 18012.00       | 11848.00      | 3151.50       | 8696.50  |
| Total   | 18012.00        | 0.00              | 18012.00       | 11848.00      | 3151.50       | 8696.50  |
| Staff Housing Sub-Programme Total   | 18012.00        | 0.00              | 18012.00       | 11848.00      | 3151.50       | 8696.50  |
| Sub-Programme : 251 PENSIONER UNITS   |                 |                   |                |               |               |          |
| 25100735 Maintenance - Pensioner Uni  | 1255.00         | 0.00              | 1255.00        | 824.00        | 220.00        | 604.00   |
| 25100736 Maintenance - Pensioner Uni  | 1255.00         | 0.00              | 1255.00        | 824.00        | 99.00         | 725.00   |
| 25100737 Maintenance - Pensioner Uni  | 1255.00         | 0.00              | 1255.00        | 824.00        | 187.98        | 636.02   |
| 25100738 Maintenance - Pensioner Uni  | 1255.00         | 0.00              | 1255.00        | 824.00        | 0.00          | 824.00   |
| 25100739 Maintenance - Pensioner Uni  | 1255.00         | 0.00              | 1255.00        | 824.00        | 332.95        | 491.05   |
| 25100740 Maintenance - Pensioner Uni  | 1255.00         | 0.00              | 1255.00        | 824.00        | 487.19        | 336.81   |
| 25100741 Maintenance - Pensioner Uni  | 1255.00         | 0.00              | 1255.00        | 824.00        | 2163.24       | -1339.24 |
| 25100742 Maintenance - Pensioner Uni  | 1255.00         | 0.00              | 1255.00        | 824.00        | 526.18        | 297.82   |
| 25100743 Maintenance - Pensioner Uni  | 1255.00         | 0.00              | 1255.00        | 824.00        | 825.84        | -1.84    |
| 25100744 Maintenance - Pensioner Uni  | 1255.00         | 0.00              | 1255.00        | 824.00        | 48.12         | 775.88   |
| 25100745 Maintenance - Pensioner Uni  | 1255.00         | 0.00              | 1255.00        | 824.00        | 537.31        | 286.69   |
| 25100746 Maintenance - Pensioner Uni  | 1255.00         | 0.00              | 1255.00        | 824.00        | 332.28        | 491.72   |
| 25100747 Maintenance - Pensioner Uni  | 1255.00         | 0.00              | 1255.00        | 824.00        | 1161.15       | -337.15  |
| 25100757 Maintenance - Pensioner Uni  | 9650.00         | 0.00              | 9650.00        | 6416.00       | 6386.49       | 29.51    |
| 25100776 Utilities - Pensioner Unit   | 1400.00         | 0.00              | 1400.00        | 928.00        | 320.00        | 608.00   |
| 25100777 Utilities - Pensioner Unit   | 1400.00         | 0.00              | 1400.00        | 928.00        | 320.00        | 608.00   |
| 25100778 Utilities - Pensioner Unit   | 1400.00         | 0.00              | 1400.00        | 928.00        | 320.00        | 608.00   |
| 25100779 Utilities - Pensioner Unit   | 1400.00         | 0.00              | 1400.00        | 928.00        | 320.00        | 608.00   |
| 25100780 Utilities - Pensioner Unit   | 1400.00         | 0.00              | 1400.00        | 928.00        | 320.00        | 608.00   |

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|----------|------------------------------------|---------------|---------|-------------|-----------------|------------|-----------------------|----------------|---------------|---------------|-----------|
| 25100781 | Utilities - Pensioner Unit         |               |         |             | 1400.00         | 0.00       | 0.00                  | 1400.00        | 928.00        | 320.00        | 608.00    |
| 25100782 | Utilities - Pensioner Unit         |               |         |             | 1400.00         | 0.00       | 0.00                  | 1400.00        | 928.00        | 320.00        | 608.00    |
| 25100783 | Utilities - Pensioner Unit         |               |         |             | 1400.00         | 0.00       | 0.00                  | 1400.00        | 928.00        | 320.00        | 608.00    |
| 25100784 | Utilities - Pensioner Unit         |               |         |             | 1400.00         | 0.00       | 0.00                  | 1400.00        | 928.00        | 320.00        | 608.00    |
| 25100785 | Utilities - Pensioner Unit         |               |         |             | 1400.00         | 0.00       | 0.00                  | 1400.00        | 928.00        | 320.00        | 608.00    |
| 25100786 | Utilities - Pensioner Unit         |               |         |             | 1400.00         | 0.00       | 0.00                  | 1400.00        | 928.00        | 320.00        | 608.00    |
| 25100787 | Utilities - Pensioner Unit         |               |         |             | 1400.00         | 0.00       | 0.00                  | 1400.00        | 928.00        | 320.00        | 608.00    |
| 25100788 | Utilities - Pensioner Unit         |               |         |             | 1400.00         | 0.00       | 0.00                  | 1400.00        | 928.00        | 320.00        | 608.00    |
| 25100798 | Utilities - Pensioner Units        |               |         |             | 3650.00         | 0.00       | 0.00                  | 3650.00        | 2432.00       | 14965.71      | -12533.71 |
| 25103303 | Depreciation - Buildings           |               |         |             | 8238.00         | 0.00       | 0.00                  | 8238.00        | 5488.00       | 5484.20       | -1242.00  |
| 25101470 | Insurance - Pensioner Units        |               |         |             | 3461.00         | 0.00       | 0.00                  | 3461.00        | 2504.00       | 3546.00       | -1242.00  |
| 25101600 | Governance Overheads Allocated     |               |         |             | 39129.75        | 0.00       | 0.00                  | 39129.75       | 26080.00      | 21479.37      | 4600.63   |
| 25101610 | Health Overheads Allocated         |               |         |             | 869.82          | 0.00       | 0.00                  | 869.82         | 576.00        | 210.90        | 365.10    |
|          | <b>Total OPERATING EXPENDITURE</b> |               |         |             | 99513.57        | 0.00       | 0.00                  | 99513.57       | 66072.00      | 63153.91      | 2918.09   |
| 25103960 | Rent - Pensioner Unit 1            |               |         |             | -5460.00        | 0.00       | 0.00                  | -5460.00       | -3640.00      | -4830.00      | 1190.00   |
| 25103961 | Rent - Pensioner Unit 2            |               |         |             | -5460.00        | 0.00       | 0.00                  | -5460.00       | -3640.00      | -4830.00      | 1190.00   |
| 25103962 | Rent - Pensioner Unit 3            |               |         |             | -5460.00        | 0.00       | 0.00                  | -5460.00       | -3640.00      | -4830.00      | 1190.00   |
| 25103963 | Rent - Pensioner Unit 4            |               |         |             | -5460.00        | 0.00       | 0.00                  | -5460.00       | -3640.00      | -4830.00      | 1190.00   |
| 25103964 | Rent - Pensioner Unit 5            |               |         |             | -5460.00        | 0.00       | 0.00                  | -5460.00       | -3640.00      | -4830.00      | 1190.00   |
| 25103965 | Rent - Pensioner Unit 6            |               |         |             | -5460.00        | 0.00       | 0.00                  | -5460.00       | -3640.00      | -4830.00      | 1190.00   |
| 25103966 | Rent - Pensioner Unit 7            |               |         |             | -5460.00        | 0.00       | 0.00                  | -5460.00       | -3640.00      | -4830.00      | 1190.00   |
| 25103967 | Rent - Pensioner Unit 8            |               |         |             | -5460.00        | 0.00       | 0.00                  | -5460.00       | -3640.00      | -4830.00      | 1190.00   |
| 25103968 | Rent - Pensioner Unit 9            |               |         |             | -5460.00        | 0.00       | 0.00                  | -5460.00       | -3640.00      | -4830.00      | 1190.00   |
| 25103969 | Rent - Pensioner Unit 10           |               |         |             | -5460.00        | 0.00       | 0.00                  | -5460.00       | -3640.00      | -4830.00      | 1190.00   |
| 25103970 | Rent - Pensioner Unit 11           |               |         |             | -5460.00        | 0.00       | 0.00                  | -5460.00       | -3640.00      | -4830.00      | 1190.00   |
| 25103971 | Rent - Pensioner Unit 12           |               |         |             | -5460.00        | 0.00       | 0.00                  | -5460.00       | -3640.00      | -4830.00      | 1190.00   |
| 25103972 | Rent - Pensioner Unit 13           |               |         |             | -5460.00        | 0.00       | 0.00                  | -5460.00       | -3640.00      | -4978.65      | 1338.65   |
|          | <b>Total OPERATING INCOME</b>      |               |         |             | -70980.00       | 0.00       | 0.00                  | -70980.00      | -47320.00     | -59068.65     | 11748.65  |
| 25104785 | Pensioner Units Capital Wor        |               |         |             | 82000.00        | 0.00       | 0.00                  | 82000.00       | 61500.00      | 62426.01      | -926.01   |
|          | <b>Total CAPITAL EXPENDITURE</b>   |               |         |             | 82000.00        | 0.00       | 0.00                  | 82000.00       | 61500.00      | 62426.01      | -926.01   |
| 25106030 | Transfer from Pensioner Uni        |               |         |             | -82000.00       | 0.00       | 0.00                  | -82000.00      | 0.00          | 0.00          | 0.00      |
|          | <b>Total CAPITAL INCOME</b>        |               |         |             | -82000.00       | 0.00       | 0.00                  | -82000.00      | 0.00          | 0.00          | 0.00      |
|          | <b>Total</b>                       |               |         |             | 28533.57        | 0.00       | 0.00                  | 28533.57       | 80252.00      | 66511.27      | 13740.73  |
|          | <b>Total</b>                       |               |         |             | 28533.57        | 0.00       | 0.00                  | 28533.57       | 80252.00      | 66511.27      | 13740.73  |
|          | <b>PENSIONER UNITS</b>             |               |         |             | 28533.57        | 0.00       | 0.00                  | 28533.57       | 80252.00      | 66511.27      | 13740.73  |
|          | <b>HOUSING</b>                     |               |         |             | 46545.57        | 0.00       | 0.00                  | 46545.57       | 92100.00      | 69662.77      | 22437.23  |

MINUTES OF THE ORDINARY COUNCIL MEETING

27 MARCH 2013

SHIRE OF SHARK BAY  
(E183)

GENERAL LEDGER SYSTEM  
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| Fund Programme : 10 COMMUNITY AMENITIES<br>Sub-Programme : 301 SANITATION - HOUSEHOLD REFUSE<br>COA no. Description                       | Original Budget | Budget Amendments | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance   |
|---|-----------------|-------------------|----------------|---------------|---------------|------------|
| <b>Fund Programme : 1 Municipal Fund<br/>Sub-Programme : 10 COMMUNITY AMENITIES<br/>Sub-Programme : 301 SANITATION - HOUSEHOLD REFUSE</b> |                 |                   |                |               |               |            |
| 3010304 Sub-Programme : 301 SANITATION - HOUSEHOLD REFUSE   |                 |                   |                |               |               |            |
| 30101304 Depreciation - Public Facil  | 4234.00         | 0.00              | 4234.00        | 2816.00       | 2818.88       | -2.88      |
| 30101600 Governance Overheads Alloca  | 27272.25        | 0.00              | 27272.25       | 18176.00      | 14982.88      | 3193.12    |
| 30102190 Refuse Site Maintenance  | 102000.00       | 0.00              | 102000.00      | 67992.00      | 64078.41      | 3913.59    |
| 30102210 Refuse Site Gate Attendance  | 80175.00        | 0.00              | 80175.00       | 53432.00      | 48043.97      | 5388.03    |
| 30102465 Domestic Refuse Collection   | 52000.00        | 0.00              | 52000.00       | 34664.00      | 39271.77      | -4607.77   |
| Total OPERATING EXPENDITURE   | 265681.25       | 0.00              | 265681.25      | 177080.00     | 169195.91     | 7884.09    |
| 30103769 Total Refuse Removal   | -149742.00      | 0.00              | -149742.00     | -149742.00    | -151262.52    | 1520.52    |
| 30105575 Total OPERATING INCOME   | 388341.00       | 0.00              | 388341.00      | 49742.00      | 151262.52     | 1520.52    |
| Total CAPITAL EXPENDITURE   | 388341.00       | 0.00              | 388341.00      | 387433.00     | 10440.00      | 376993.00  |
| Total Total   | 504280.25       | 0.00              | 504280.25      | 414771.00     | 28373.39      | 386397.61  |
| Total Total   | 504280.25       | 0.00              | 504280.25      | 414771.00     | 28373.39      | 386397.61  |
| <b>SANITATION - HOUSEHO Sub-programme Total</b>   |                 |                   |                |               |               |            |
| 504280.25   | 0.00            | 504280.25         | 414771.00      | 28373.39      | 386397.61     |            |
| <b>Sub-programme : 302 SANITATION OTHER</b>   |                 |                   |                |               |               |            |
| 30201304 Depreciation - Public Facil  | 895.00          | 0.00              | 895.00         | 582.00        | 595.74        | -3.74      |
| 30201470 Insurance - Waste Facilitie  | 299.00          | 0.00              | 299.00         | 298.00        | 280.00        | 18.00      |
| 30201600 Governance Overheads Alloca  | 30829.50        | 0.00              | 30829.50       | 20552.00      | 16914.31      | 3637.69    |
| 30201610 Health Overheads Allocated   | 3479.28         | 0.00              | 3479.28        | 2312.00       | 843.56        | 1468.44    |
| 30202190 Rural Rubbish Tip Maintena   | 5000.00         | 0.00              | 5000.00        | 3328.00       | 0.00          | 3328.00    |
| 30202600 Main Roads Rubbish Collecti  | 11300.00        | 0.00              | 11300.00       | 7528.00       | 8298.75       | -770.75    |
| 30202695 Purchase Of Bins   | 3000.00         | 0.00              | 3000.00        | 2000.00       | 843.90        | 1156.10    |
| 30202815 Street Bins  | 3515.00         | 0.00              | 3515.00        | 2336.00       | 2372.03       | 63.97      |
| 30202820 Street Rubbish Bin Maintena  | 3100.00         | 0.00              | 3100.00        | 2048.00       | 1499.61       | 548.39     |
| 30202841 Clean Up Australia Campaign  | 1500.00         | 0.00              | 1500.00        | 1000.00       | 0.00          | 1000.00    |
| Total OPERATING EXPENDITURE   | 62917.78        | 0.00              | 62917.78       | 41984.00      | 31547.90      | 10446.10   |
| 30203326 Grants - Waste Disposal  | -378341.00      | 0.00              | -378341.00     | -283755.00    | 0.00          | -283755.00 |
| 30203720 Refuse Site Fees   | -64160.00       | 0.00              | -64160.00      | -42768.00     | -30343.98     | -12424.02  |
| 30203730 Recycling Income   | -900.00         | 0.00              | -900.00        | -600.00       | -45.45        | -554.55    |
| 30203743 Main Roads Rubbish Collecti  | -10975.00       | 0.00              | -10975.00      | -7312.00      | 0.00          | -7312.00   |
| 30203775 Sale Of Rubbish Bins   | -2750.00        | 0.00              | -2750.00       | -1832.00      | -1330.02      | -501.98    |
| Total OPERATING INCOME  | -457126.00      | 0.00              | -457126.00     | -336267.00    | -31719.45     | -304547.55 |
| Total Total   | -394208.22      | 0.00              | -394208.22     | -294273.00    | -171.55       | -294101.45 |
| Total Total   | -394208.22      | 0.00              | -394208.22     | -294273.00    | -171.55       | -294101.45 |



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SHIRE OF SHARK BAY  
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| Fund   | Programme | Sub-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  | 10        | 302           |         | Municipal Fund<br>COMMUNITY AMENITIES<br>SANITATION OTHER |                 |                     | 0.00                              | -394208.22     | -294273.00    | -171.55       | -294101.45 |
| SANITATION OTHER                                   |           |               |         |   |                 |                     |                                   |                |               |               |            |
| Sub-programme : 303 TOWN PLANNING&REGIONAL DEVELOP |           |               |         |   |                 |                     | 0.00                              | 47430.00       | 31616.00      | 25985.94      | 5630.06    |
| 30301600   |           |               |         | Governance Overheads Alloca                               | 47430.00        |                     | 0.00                              | 45000.00       | 30000.00      | 45637.88      | -15637.88  |
| 30302410   |           |               |         | Planning Consultant Fees                                  | 500.00          |                     | 0.00                              | 500.00         | 328.00        | 0.00          | 328.00     |
| 30302665   |           |               |         | Other Minor Expenditure                                   | 2000.00         |                     | 0.00                              | 2000.00        | 1328.00       | 1506.00       | -178.00    |
| 30302860   |           |               |         | Town Planning Advertising                                 | 5000.00         |                     | 0.00                              | 5000.00        | 3328.00       | 3375.00       | -47.00     |
| 30302870   |           |               |         | Town Planning Amendments                                  | 2000.00         |                     | 0.00                              | 2000.00        | 1328.00       | 10587.50      | -9259.50   |
| 30302880   |           |               |         | Town Planning Scheme No 3                                 |                 |                     | 0.00                              |                |               |               |            |
| Total OPERATING EXPENDITURE                        |           |               |         |   | 101930.00       |                     | 0.00                              | 101930.00      | 67288.00      | 87092.32      | -19164.32  |
| 30303716   |           |               |         | Development Applications                                  | -2200.00        |                     | 0.00                              | -2200.00       | -14664.00     | -10683.72     | -3980.28   |
| 30303759   |           |               |         | Planning Advice - Written                                 | -250.00         |                     | 0.00                              | -250.00        | -160.00       | 0.00          | -160.00    |
| 30303761   |           |               |         | Planning Orders & Requisiti                               | -2000.00        |                     | 0.00                              | -2000.00       | -1328.00      | -1488.00      | 160.00     |
| 30303781   |           |               |         | Scheme Amendments/Rezoning                                | -500.00         |                     | 0.00                              | -500.00        | -328.00       | 0.00          | -328.00    |
| 30303791   |           |               |         | Structure Plans/Revelope                                  | -500.00         |                     | 0.00                              | -500.00        | -328.00       | 0.00          | -328.00    |
| 30303865   |           |               |         | Home Occupation Licences                                  | -500.00         |                     | 0.00                              | -500.00        | -328.00       | -138.00       | -190.00    |
| 30303867   |           |               |         | Certificate for Liquor Lice                               | -200.00         |                     | 0.00                              | -200.00        | -128.00       | 0.00          | -128.00    |
| Total OPERATING INCOME                             |           |               |         |   | -25950.00       |                     | 0.00                              | -25950.00      | -17264.00     | -12309.72     | -4954.28   |
| Total  |           |               |         |   | 75980.00        |                     | 0.00                              | 75980.00       | 50664.00      | 74782.60      | -24118.60  |
| Total  |           |               |         |   | 75980.00        |                     | 0.00                              | 75980.00       | 50664.00      | 74782.60      | -24118.60  |
| TOWN PLANNING&REGION Sub-programme Total           |           |               |         |   |                 |                     |                                   |                |               |               |            |
| Sub-programme : 304 OTHER COMMUNITY AMENITIES      |           |               |         |   | 29811.00        |                     | 0.00                              | 29811.00       | 19872.00      | 18766.25      | 1105.75    |
| 30400715   |           |               |         | Cleaning - Public Convenie                                | 3200.00         |                     | 0.00                              | 3200.00        | 2112.00       | 4061.92       | -1949.92   |
| 30400730   |           |               |         | Maintenance - Public Conven                               | 900.00          |                     | 0.00                              | 900.00         | 600.00        | 0.00          | 600.00     |
| 30400760   |           |               |         | Maintenance - Mortuary                                    | 2500.00         |                     | 0.00                              | 2500.00        | 1864.00       | 515.95        | 1148.05    |
| 30400775   |           |               |         | Utilities - Public Convenie                               | 13018.00        |                     | 0.00                              | 13018.00       | 8672.00       | 8666.74       | 5.26       |
| 30401303   |           |               |         | Depreciation - Buildings                                  | 11285.00        |                     | 0.00                              | 11285.00       | 7513.22       | 7513.22       | 6.78       |
| 30401304   |           |               |         | Depreciation - Public Facil                               | 795.00          |                     | 0.00                              | 795.00         | 528.00        | 741.82        | -213.82    |
| 30401470   |           |               |         | Insurance - Public Convenie                               | 24900.75        |                     | 0.00                              | 24900.75       | 16600.00      | 13636.72      | 2863.28    |
| 30401600   |           |               |         | Governance Overheads Alloca                               | 1739.64         |                     | 0.00                              | 1739.64        | 1152.00       | 421.79        | 730.21     |
| 30401610   |           |               |         | Health Overheads Allocated                                | 7400.00         |                     | 0.00                              | 7400.00        | 4928.00       | 3481.32       | 1446.68    |
| 30401930   |           |               |         | Maintenance - Cemeteries                                  | 4200.00         |                     | 0.00                              | 4200.00        | 2776.00       | 3862.86       | -1086.86   |
| 30402383   |           |               |         | Cemetery Burial Expenses                                  | 320.00          |                     | 0.00                              | 320.00         | 208.00        | 223.60        | -15.60     |
| 30410715   |           |               |         | Cleaning - Mortuary                                       | 328.00          |                     | 0.00                              | 328.00         | 216.00        | 307.26        | -91.26     |
| 30411470   |           |               |         | Insurance - Cemetery & Mort                               |                 |                     | 0.00                              |                |               |               |            |
| Total OPERATING EXPENDITURE                        |           |               |         |   | 100397.39       |                     | 0.00                              | 100397.39      | 66848.00      | 62199.45      | 4648.55    |
| Total Cemetery Fees                                |           |               |         |   | -1250.00        |                     | 0.00                              | -1250.00       | -832.00       | -650.00       | -182.00    |

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| Fund     | Programme | Sub-programme | COA no. | Description  | Department: | Sub Depart: | Original Budget | Amendments | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance  |
|----------|-----------|---------------|---------|--|-------------|-------------|-----------------|------------|----------------|---------------|---------------|-----------|
| 1        | 10        | 304           |         | Municipal Fund<br>COMMUNITY AMENITIES<br>OTHER COMMUNITY AMENITIES |             |             |                 |            |                |               |               |           |
| 30403860 |           |               |         | Funeral Directors License  |             |             | -2600.00        | 0.00       | -2600.00       | -1728.00      | -1170.00      | -558.00   |
| 30404755 |           |               |         | Total OPERATING INCOME<br>Public Conveniences - Capita             |             |             | 35000.00        | 0.00       | 35000.00       | 35000.00      | 0.00          | 35000.00  |
|          |           |               |         | Total CAPITAL EXPENDITURE  |             |             | 35000.00        | 0.00       | 35000.00       | 35000.00      | 0.00          | 35000.00  |
|          |           |               |         | Total  |             |             | 132797.39       | 0.00       | 132797.39      | 100120.00     | 61029.45      | 39090.55  |
|          |           |               |         | Total  |             |             | 132797.39       | 0.00       | 132797.39      | 100120.00     | 61029.45      | 39090.55  |
|          |           |               |         | OTHER COMMUNITY AMEN Sub-programme Total                           |             |             | 132797.39       | 0.00       | 132797.39      | 100120.00     | 61029.45      | 39090.55  |
|          |           |               |         | COMMUNITY AMENITIES Programme Total                                |             |             | 318849.42       | 0.00       | 318849.42      | 271282.00     | 164013.89     | 107268.11 |

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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                                     |                 |                   |                |               |               |           |
|      | 11        |               |         | RECREATION AND CULTURE                             |                 |                   |                |               |               |           |
|      | 351       |               |         | PUBLIC HALL & CIVIC CENTRES                        |                 |                   |                |               |               |           |
|      |           | 351           |         | PUBLIC HALL & CIVIC CENTRES                        |                 |                   |                |               |               |           |
|      |           |               |         | Cleaning - Denham Hall                             | 7070.00         | 0.00              | 7070.00        | 4712.00       | 4422.46       | 289.54    |
|      |           |               |         | Maintenance - Community Cen                        | 3500.00         | 0.00              | 3500.00        | 2312.00       | 1654.80       | 657.20    |
|      |           |               |         | Utilities - Community Resou                        | 1500.00         | 0.00              | 1500.00        | 1000.00       | 394.77        | 605.23    |
|      |           |               |         | Donation - Contra Hall Hire                        | 4000.00         | 0.00              | 4000.00        | 2664.00       | 0.00          | 2664.00   |
|      |           |               |         | Depreciation - Furniture &                         | 6913.00         | 0.00              | 6913.00        | 4602.18       | 4602.18       | 5.82      |
|      |           |               |         | Depreciation - Buildings                           | 94659.00        | 0.00              | 94659.00       | 63068.20      | 63068.20      | 27.80     |
|      |           |               |         | Depreciation - Heritage Ass                        | 3232.00         | 0.00              | 3232.00        | 2152.00       | 1511.97       | 0.03      |
|      |           |               |         | Insurance - Community Build                        | 11487.00        | 0.00              | 11487.00       | 11486.00      | 10721.84      | 764.16    |
|      |           |               |         | Governance Overheads Alloca                        | 2858.00         | 0.00              | 2858.00        | 1898.00       | 15626.68      | 3741.32   |
|      |           |               |         | Health Overheads Allocated                         | 1739.64         | 0.00              | 1739.64        | 1132.00       | 421.79        | 730.21    |
|      |           |               |         | Maintenance - Denham Hall                          | 4000.00         | 0.00              | 4000.00        | 2648.00       | 2954.06       | -306.06   |
|      |           |               |         | Utilities - Community Centr                        | 1800.00         | 0.00              | 1800.00        | 1200.00       | -242.23       | 1442.23   |
|      |           |               |         | Maintenance - Overlander Ha                        | 1000.00         | 0.00              | 1000.00        | 664.00        | 192.00        | 472.00    |
|      |           |               |         | Utilities - Denham Hall                            | 6400.00         | 0.00              | 6400.00        | 4256.00       | 4300.34       | -44.34    |
|      |           |               |         | Maintenance-Community Resou                        | 5000.00         | 0.00              | 5000.00        | 3312.00       | 0.00          | 3312.00   |
|      |           |               |         | <b>Total OPERATING EXPENDITURE</b>                 | 180758.64       | 0.00              | 180758.64      | 124230.00     | 110268.86     | 13961.14  |
|      |           |               |         | Grant - GDC R4R Rec Centre                         | -50000.00       | 0.00              | -50000.00      | -50000.00     | 0.00          | -50000.00 |
|      |           |               |         | Contribution - POS Rec Cent                        | -242604.00      | 0.00              | -242604.00     | -242604.00    | -256661.54    | 14057.54  |
|      |           |               |         | Denham Hall Hire - Contra                          | -4000.00        | 0.00              | -4000.00       | -2664.00      | 0.00          | -2664.00  |
|      |           |               |         | Contributions - Overlander                         | -150.00         | 0.00              | -150.00        | -96.00        | 0.00          | -96.00    |
|      |           |               |         | Reimbursements - Community                         | -1500.00        | 0.00              | -1500.00       | -1000.00      | 0.00          | -1000.00  |
|      |           |               |         | Hire - Denham Hall Tables C                        | -100.00         | 0.00              | -100.00        | -64.00        | -22.73        | -41.27    |
|      |           |               |         | Hire - Community Centre                            | -500.00         | 0.00              | -500.00        | -328.00       | -363.64       | 35.64     |
|      |           |               |         | Hire - Denham Hall                                 | -1800.00        | 0.00              | -1800.00       | -1200.00      | -695.91       | -504.09   |
|      |           |               |         | Rent - Property Building (C                        | -100.00         | 0.00              | -100.00        | -64.00        | 0.00          | -64.00    |
|      |           |               |         | Rent - Community Resource C                        | -5200.00        | 0.00              | -5200.00       | -3464.00      | 0.00          | -3464.00  |
|      |           |               |         | <b>Total OPERATING INCOME</b>                      | -305954.00      | 0.00              | -305954.00     | -301484.00    | -257743.82    | -43740.18 |
|      |           |               |         | Community Centre Improvemen                        | 5000.00         | 0.00              | 5000.00        | 3328.00       | 2080.00       | 1248.00   |
|      |           |               |         | Rec Centre Construction                            | 1168654.00      | 0.00              | 1168654.00     | 1156974.00    | 916105.05     | 240868.95 |
|      |           |               |         | Community Resource Centre C                        | 100000.00       | 0.00              | 100000.00      | 86656.00      | 33381.26      | 33274.74  |
|      |           |               |         | <b>Total CAPITAL EXPENDITURE</b>                   | 1273654.00      | 0.00              | 1273654.00     | 1226958.00    | 951566.31     | 27531.69  |
|      |           |               |         | <b>Total</b>                                       | 1148458.64      | 0.00              | 1148458.64     | 1049704.00    | 804091.35     | 245612.65 |
|      |           |               |         | <b>Total</b>                                       | 1148458.64      | 0.00              | 1148458.64     | 1049704.00    | 804091.35     | 245612.65 |
|      |           |               |         | <b>PUBLIC HALL &amp; CIVIC Sub-programme Total</b> | 1148458.64      | 0.00              | 1148458.64     | 1049704.00    | 804091.35     | 245612.65 |
|      |           |               |         | <b>Sub-programme : 352 FORESHORE</b>               |                 |                   |                |               |               |           |
|      |           |               |         | Cleaning - Fish Cleaning Fa                        | 34775.00        | 0.00              | 34775.00       | 23176.00      | 22716.11      | 459.89    |
|      |           |               |         | Maintenance Fish Cleaning F                        | 3050.00         | 0.00              | 3050.00        | 2008.00       | 1183.71       | 824.29    |

MINUTES OF THE ORDINARY COUNCIL MEETING

27 MARCH 2013

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
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| Fund Programme | Sub-programme | COA no. | Description                                     | Original Budget | Department: Sub-Department: Budget | Amendments | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance   |
|----------------|---------------|---------|---|-----------------|------------------------------------|------------|----------------|---------------|---------------|------------|
| 1              | 11            | 352     | Municipal Fund RECREATION AND CULTURE FORESHORE |                 |                                    |            |                |               |               |            |
| 35200775       |               |         | Utilities - Fish Cleaning F                     | 3500.00         | 0.00                               | 0.00       | 3500.00        | 2328.00       | 4717.40       | -2389.40   |
| 35201304       |               |         | Depreciation - Public Facilit                   | 10450.00        | 0.00                               | 0.00       | 10450.00       | 6956.85       | 6956.85       | 3.15       |
| 35201463       |               |         | Insurance-Foreshore Facilit                     | 1759.00         | 0.00                               | 0.00       | 1759.00        | 1758.00       | 1673.11       | 84.89      |
| 35201600       |               |         | Governance Overheads Alloca                     | 28458.00        | 0.00                               | 0.00       | 28458.00       | 18968.00      | 15626.68      | 3341.32    |
| 35201920       |               |         | Beach/Rock Wall Maintenance                     | 5000.00         | 0.00                               | 0.00       | 5000.00        | 3312.00       | 1739.70       | 1572.30    |
| 35202060       |               |         | Foreshore RBO Facilities Mt                     | 2800.00         | 0.00                               | 0.00       | 2800.00        | 1848.00       | 1568.02       | 279.98     |
| 35202205       |               |         | Seaweed Removal Marina Boat                     | 5000.00         | 0.00                               | 0.00       | 5000.00        | 3656.00       | 4322.30       | -666.30    |
| 35202235       |               |         | Swimming Hole Maintenance                       | 900.00          | 0.00                               | 0.00       | 900.00         | 592.00        | 0.00          | 592.00     |
| 35210715       |               |         | Cleaning - Foreshore/Lagoon                     | 59709.00        | 0.00                               | 0.00       | 59709.00       | 39808.00      | 39257.76      | 550.24     |
| 35210775       |               |         | Utilities-Foreshore/Lagoon                      | 1000.00         | 0.00                               | 0.00       | 1000.00        | 664.00        | 651.71        | 12.29      |
|                |               |         | Total OPERATING EXPENDITURE                     | 156901.00       | 0.00                               | 0.00       | 156901.00      | 105078.00     | 100413.35     | 4664.65    |
| 35203328       |               |         | Grants - Public Facilities                      | -60000.00       | 0.00                               | -60000.00  | -60000.00      | -60000.00     | 0.00          | -60000.00  |
|                |               |         | Total OPERATING INCOME                          | -60000.00       | 0.00                               | -60000.00  | -60000.00      | -60000.00     | 0.00          | -60000.00  |
| 35205525       |               |         | Foreshore Public Facilities                     | 12000.00        | 0.00                               | 0.00       | 12000.00       | 12000.00      | 0.00          | 12000.00   |
| 35205526       |               |         | Foreshore Public Toilets Ca                     | 100000.00       | 0.00                               | 0.00       | 100000.00      | 100000.00     | 30996.48      | 69003.52   |
| 35205531       |               |         | Rock Wall                                       | 15000.00        | 0.00                               | 0.00       | 15000.00       | 9984.00       | 0.00          | 9984.00    |
| 35205532       |               |         | Knight Terrace Boat Ramps C                     | 63000.00        | 0.00                               | 0.00       | 63000.00       | 59906.00      | 29058.03      | 30847.97   |
| 35205546       |               |         | Denham Recreation Jetty Rep                     | 2000000.00      | 0.00                               | 0.00       | 2000000.00     | 2000000.00    | 0.00          | 2000000.00 |
|                |               |         | Total CAPITAL EXPENDITURE                       | 2190000.00      | 0.00                               | 0.00       | 2190000.00     | 2181890.00    | 60054.51      | 2121835.49 |
|                |               |         | Total   | 2286901.00      | 0.00                               | 0.00       | 2286901.00     | 2226968.00    | 160467.86     | 2066500.14 |
|                |               |         | Total   | 2286901.00      | 0.00                               | 0.00       | 2286901.00     | 2226968.00    | 160467.86     | 2066500.14 |
|                |               |         | Sub-programme Total                             | 2286901.00      | 0.00                               | 0.00       | 2286901.00     | 2226968.00    | 160467.86     | 2066500.14 |
|                |               |         | FORESHORE                                       |                 |                                    |            |                |               |               |            |
|                |               |         | Sub-programme : 353 OTHER RECREATION & SPORT    |                 |                                    |            |                |               |               |            |
| 35300730       |               |         | Maintenance - Mini Golf Cen                     | 0.00            | 0.00                               | 0.00       | 0.00           | 0.00          | 586.57        | -586.57    |
| 35300775       |               |         | Utilities - Mini Golf Cen                       | 3000.00         | 0.00                               | 0.00       | 3000.00        | 1992.00       | 0.00          | 1992.00    |
| 35300860       |               |         | Vehicle Running Costs (Bus)                     | 3995.00         | 0.00                               | 0.00       | 3995.00        | 2648.00       | 3154.51       | -506.51    |
| 35301115       |               |         | Sport and Recreation Festiv                     | 25000.00        | 0.00                               | 0.00       | 25000.00       | 24929.70      | 24488.18      | 511.52     |
| 35301122       |               |         | Contribution - Community Bu                     | 5500.00         | 0.00                               | 0.00       | 5500.00        | 3664.00       | 7121.95       | -3457.95   |
| 35301165       |               |         | Sporting Clubs - Assistance                     | 6000.00         | 0.00                               | 0.00       | 6000.00        | 4000.00       | 6156.00       | -2158.00   |
| 35301304       |               |         | Depreciation - Public Facilit                   | 23741.00        | 0.00                               | 0.00       | 23741.00       | 15824.00      | 15804.92      | 19.08      |
| 35301475       |               |         | Insurance-Recreation Facilit                    | 2701.00         | 0.00                               | 0.00       | 2701.00        | 2700.00       | 1685.44       | 1014.56    |
| 35301600       |               |         | Governance Overheads Alloca                     | 31501.25        | 0.00                               | 0.00       | 31501.25       | 21000.00      | 22767.03      | -1767.03   |
| 35302125       |               |         | Multi-Purpose Courts                            | 800.00          | 0.00                               | 0.00       | 800.00         | 520.00        | 889.77        | -369.77    |
| 35302195       |               |         | Misc Equipment Repairs                          | 500.00          | 0.00                               | 0.00       | 500.00         | 328.00        | 0.00          | 328.00     |
| 35302240       |               |         | Town Common/Little Lagoon M                     | 3500.00         | 0.00                               | 0.00       | 3500.00        | 2312.00       | 1047.71       | 1264.29    |
| 35302242       |               |         | Town Oval Maintenance                           | 33500.00        | 0.00                               | 0.00       | 33500.00       | 22320.00      | 16169.07      | 6150.93    |
| 35302245       |               |         | Sport and Recreation Centre                     | 8000.00         | 0.00                               | 0.00       | 8000.00        | 5320.00       | 854.28        | 4465.72    |
| 35302280       |               |         | Walk Trail - Maintenance                        | 2000.00         | 0.00                               | 0.00       | 2000.00        | 1320.00       | 1247.13       | 752.87     |
| 35303000       |               |         | Sport and Recreation Centre                     | 116027.00       | 0.00                               | 0.00       | 116027.00      | 77304.00      | 6375.17       | 70926.83   |

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SHIRE OF SHARK BAY  
(B183)

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| Fund     | Programme | Sub-programme | COA no. | Description   | Original Budget | Amendments | Sub Depart: Budget | Department: Budget | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance    |
|----------|-----------|---------------|---------|---|-----------------|------------|--------------------|--------------------|----------------|---------------|---------------|-------------|
|          | 1         |               |         | Municipal Fund  |                 |            |                    |                    |                |               |               |             |
|          | 11        |               |         | RECREATION AND CULTURE                                    |                 |            |                    |                    |                |               |               |             |
|          | 353       |               |         | OTHER RECREATION & SPORT                                  |                 |            |                    |                    |                |               |               |             |
| 35304730 |           |               |         | Maintenance Community Gym                                 | 1500.00         | 0.00       | 0.00               | 0.00               | 1500.00        | 1509.10       | -309.10       |             |
| 35310775 |           |               |         | Utilities - Multi-Purp. Ceu                               | 500.00          | 0.00       | 0.00               | 0.00               | 500.00         | 324.26        | 3.74          |             |
| 35312160 |           |               |         | Parks And Gardens   | 77500.00        | 0.00       | 0.00               | 0.00               | 77500.00       | 39424.49      | 12159.51      |             |
| 35320775 |           |               |         | Utilities - Parks & Gardens                               | 2500.00         | 0.00       | 0.00               | 0.00               | 2500.00        | 564.25        | 1099.75       |             |
| 35330775 |           |               |         | Utilities - Town Oval                                     | 5500.00         | 0.00       | 0.00               | 0.00               | 5500.00        | 5074.73       | -1410.73      |             |
|          |           |               |         | <b>Total OPERATING EXPENDITURE</b>                        | 353315.25       | 0.00       | 0.00               | 0.00               | 353315.25      | 244491.70     | 153872.30     | 90619.40    |
| 35303237 |           |               |         | Grants - Operating Sport an                               | -1000.00        | 0.00       | 0.00               | 0.00               | -1000.00       | -664.00       | 0.00          | -664.00     |
| 35303334 |           |               |         | Grant - Recreation Jetty Re                               | -200000.00      | 0.00       | 0.00               | 0.00               | -200000.00     | -150000.00    | 0.00          | -150000.00  |
| 35303390 |           |               |         | Walk Trail Grant Funding                                  | -7500.00        | 0.00       | 0.00               | 0.00               | -7500.00       | -1000.00      | 0.00          | -1000.00    |
| 35303410 |           |               |         | Contributions & Donations S                               | -72896.00       | 0.00       | 0.00               | 0.00               | -72896.00      | -90007.91     | 17283.91      |             |
| 35303655 |           |               |         | Reimbursement - Sporting Cl                               | -3000.00        | 0.00       | 0.00               | 0.00               | -3000.00       | 0.00          | 0.00          | -2000.00    |
| 35303736 |           |               |         | Community Bus - Hire Income                               | -10000.00       | 0.00       | 0.00               | 0.00               | -10000.00      | -6960.48      | 296.46        |             |
| 35303738 |           |               |         | Marquee Hire Charges                                      | -1500.00        | 0.00       | 0.00               | 0.00               | -1500.00       | -209.10       | -790.90       |             |
| 35303810 |           |               |         | SBSRC Gymnasium Fees                                      | -6750.00        | 0.00       | 0.00               | 0.00               | -6750.00       | -436.39       | -4059.61      |             |
| 35303815 |           |               |         | SBSRC Programs Income                                     | -5000.00        | 0.00       | 0.00               | 0.00               | -5000.00       | -4000.00      | 0.00          | -4000.00    |
| 35303820 |           |               |         | SBSRC Hire Fees   | -5000.00        | 0.00       | 0.00               | 0.00               | -5000.00       | -328.00       | -328.00       |             |
| 35303825 |           |               |         | SBSRC Sales of Merchandise                                | -2000.00        | 0.00       | 0.00               | 0.00               | -2000.00       | -1328.00      | -1328.00      |             |
| 35303913 |           |               |         | Denham Oval Hire  | -350.00         | 0.00       | 0.00               | 0.00               | -350.00        | -704.55       | 472.55        |             |
| 35303945 |           |               |         | Property Reserves Rent - Cl                               | -400.00         | 0.00       | 0.00               | 0.00               | -400.00        | -264.00       | 0.00          | -264.00     |
|          |           |               |         | <b>Total OPERATING INCOME</b>                             | -2110396.00     | 0.00       | 0.00               | 0.00               | -2110396.00    | -1597700.00   | -98318.41     | -1499381.59 |
| 35305502 |           |               |         | Recreation Equipment (Capit                               | 0.00            | 0.00       | 0.00               | 0.00               | 0.00           | 0.00          | 6047.69       | 6047.69     |
| 35305586 |           |               |         | Parks & Gardens Capital Exp                               | 55000.00        | 0.00       | 0.00               | 0.00               | 55000.00       | 36624.00      | 8619.30       | 29804.70    |
| 35606501 |           |               |         | Little Lagoon - Capital Wor                               | 7500.00         | 0.00       | 0.00               | 0.00               | 7500.00        | 5000.00       | 3202.00       | 1798.00     |
|          |           |               |         | <b>Total CAPITAL EXPENDITURE</b>                          | 62500.00        | 0.00       | 0.00               | 0.00               | 62500.00       | 41624.00      | 16068.99      | 25555.01    |
|          |           |               |         | <b>Total</b>  | -1694580.75     | 0.00       | 0.00               | 0.00               | -1694580.75    | -1311584.30   | 71622.88      | -1383207.18 |
|          |           |               |         | <b>Total</b>  | -1694580.75     | 0.00       | 0.00               | 0.00               | -1694580.75    | -1311584.30   | 71622.88      | -1383207.18 |
|          |           |               |         | <b>OTHER RECREATION &amp; S Sub-programme Total</b>       | -1694580.75     | 0.00       | 0.00               | 0.00               | -1694580.75    | -1311584.30   | 71622.88      | -1383207.18 |
|          |           |               |         | <b>Sub-programme : 354 TV &amp; RADIO RE-BROADCASTING</b> | 232.00          | 0.00       | 0.00               | 0.00               | 232.00         | 232.00        | 216.38        | 15.62       |
| 35401470 |           |               |         | Insurance - TV Satellite                                  | 15414.75        | 0.00       | 0.00               | 0.00               | 15414.75       | 10272.00      | 8427.91       | 1844.09     |
| 35401600 |           |               |         | Governance Overheads Alloca                               | 7200.00         | 0.00       | 0.00               | 0.00               | 7200.00        | 7200.00       | 4582.56       | 2617.44     |
| 35402255 |           |               |         | TV Receiver/Transmitter                                   | 22846.75        | 0.00       | 0.00               | 0.00               | 22846.75       | 17704.00      | 13226.85      | 4477.15     |
|          |           |               |         | <b>Total OPERATING EXPENDITURE</b>                        | 150000.00       | 0.00       | 0.00               | 0.00               | 150000.00      | 0.00          | 8114.00       | -8114.00    |
| 35405250 |           |               |         | Digital TV Upgrade  | 150000.00       | 0.00       | 0.00               | 0.00               | 150000.00      | 0.00          | 8114.00       | -8114.00    |
|          |           |               |         | <b>Total CAPITAL EXPENDITURE</b>                          | 150000.00       | 0.00       | 0.00               | 0.00               | 150000.00      | 0.00          | 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        |

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| Fund | Programme                   | COA no.       | Description                 | Original Budget | Amendments | Sub Depart: Budget | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance  |
|------|-----------------------------|---------------|-----------------------------|-----------------|------------|--------------------|----------------|---------------|---------------|-----------|
| 1    | Municipal Fund              |               |                             |                 |            |                    |                |               |               |           |
| 11   | RECREATION AND CULTURE      |               |                             |                 |            |                    |                |               |               |           |
| 354  | TV & RADIO RE-BROADCASTING  |               |                             |                 |            |                    |                |               |               |           |
|      | Total CAPITAL INCOME        |               |                             | -150000.00      |            |                    |                | 0.00          | 0.00          | 0.00      |
|      | Total                       |               |                             | 22846.75        |            |                    | 22846.75       | 17704.00      | 21340.85      | -3636.85  |
|      | Total                       |               |                             | 22846.75        |            |                    | 22846.75       | 17704.00      | 21340.85      | -3636.85  |
|      | TV & RADIO RE-BROADC        |               | Sub-programme Total         | 22846.75        |            | 0.00               | 22846.75       | 17704.00      | 21340.85      | -3636.85  |
|      | 355                         | LIBRARIES     |                             |                 |            |                    |                |               |               |           |
|      | 35500970                    |               | Postage - Library           | 1500.00         |            | 0.00               | 1500.00        | 1000.00       | 297.08        | 702.92    |
|      | 35500975                    |               | Printing and Stationery     | 900.00          |            | 0.00               | 900.00         | 600.00        | 1192.78       | -592.78   |
|      | 35500995                    |               | Telephone - Library         | 450.00          |            | 0.00               | 450.00         | 296.00        | 258.13        | 37.87     |
|      | 35501470                    |               | Insurance - Library         | 57.00           |            | 0.00               | 57.00          | 32.00         | 52.74         | -20.74    |
|      | 35501600                    |               | Governance Overheads Alloca | 50987.25        |            | 0.00               | 50987.25       | 33984.00      | 27975.83      | 6008.17   |
|      | 35502307                    |               | AMLIB Library License       | 1550.00         |            | 0.00               | 1550.00        | 1032.00       | 0.00          | 1032.00   |
|      | 35502585                    |               | Library Books               | 700.00          |            | 0.00               | 700.00         | 464.00        | 67.00         | 397.00    |
|      | 35502665                    |               | Other Minor Expenditure Lib | 1000.00         |            | 0.00               | 1000.00        | 664.00        | 136.36        | 527.64    |
|      | Total OPERATING EXPENDITURE |               |                             | 57144.25        |            | 0.00               | 57144.25       | 38072.00      | 29979.92      | 8092.08   |
|      | 35503650                    |               | Reimbursements - Other      | 0.00            |            | 0.00               | 0.00           | 0.00          | -554.60       | 554.60    |
|      | 35503813                    |               | Fines & Penalties -- Libraz | -150.00         |            | 0.00               | -150.00        | -96.00        | -16.41        | -79.59    |
|      | Total OPERATING INCOME      |               |                             | -150.00         |            | 0.00               | -150.00        | -96.00        | -571.01       | 475.01    |
|      | Total                       |               |                             | 56994.25        |            | 0.00               | 56994.25       | 37976.00      | 29408.91      | 8567.09   |
|      | Total                       |               |                             | 56994.25        |            | 0.00               | 56994.25       | 37976.00      | 29408.91      | 8567.09   |
|      | LIBRARIES                   |               | Sub-programme Total         | 56994.25        |            | 0.00               | 56994.25       | 37976.00      | 29408.91      | 8567.09   |
|      | 356                         | OTHER CULTURE |                             |                 |            |                    |                |               |               |           |
|      | 35600775                    |               | Utilities Galla Curci       | 500.00          |            | 0.00               | 500.00         | 328.00        | 166.66        | 161.34    |
|      | 35601304                    |               | Depreciation - Public Facil | 6872.00         |            | 0.00               | 6872.00        | 4576.00       | 4574.98       | 1.02      |
|      | 35601310                    |               | Depreciation - Heritage Ass | 18622.00        |            | 0.00               | 18622.00       | 12408.00      | 12397.58      | 10.42     |
|      | 35601465                    |               | Insurance - Galla Curci     | 935.00          |            | 0.00               | 935.00         | 616.00        | 900.00        | -284.00   |
|      | 35602080                    |               | Maintenance - Velsheda/Gall | 7850.00         |            | 0.00               | 7850.00        | 5216.00       | 902.08        | 4313.92   |
|      | Total OPERATING EXPENDITURE |               |                             | 34779.00        |            | 0.00               | 34779.00       | 23144.00      | 18941.30      | 4202.70   |
|      | 35605180                    |               | Reloc./Restoration - Velshe | 5000.00         |            | 0.00               | 5000.00        | 3320.00       | 0.00          | 3320.00   |
|      | 35605690                    |               | HMAS Sydney II Memorials    | 103400.00       |            | 0.00               | 103400.00      | 0.00          | 49527.28      | -49527.28 |
|      | Total CAPITAL EXPENDITURE   |               |                             | 108400.00       |            | 0.00               | 108400.00      | 3320.00       | 49527.28      | -46207.28 |
|      | Total                       |               |                             | 143179.00       |            | 0.00               | 143179.00      | 26464.00      | 68468.58      | -42004.58 |
|      | Total                       |               |                             | 143179.00       |            | 0.00               | 143179.00      | 26464.00      | 68468.58      | -42004.58 |



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| Fund     | Programme | Sub-programme | COA no. | Description                          | Original Budget | Amendments | Sub Department | Department | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance  |
|----------|-----------|---------------|---------|--------------------------------------|-----------------|------------|----------------|------------|----------------|---------------|---------------|-----------|
|          |           |               |         | 1 Municipal Fund                     |                 |            |                |            |                |               |               |           |
|          |           |               |         | 11 RECREATION AND CULTURE            |                 |            |                |            |                |               |               |           |
|          |           |               |         | 360 WORLD HERITAGE                   |                 |            |                |            |                |               |               |           |
| 36000680 |           |               |         | Travel & Accom. Staff - SBI          | 2400.00         | 0.00       |                |            | 2400.00        | 1600.00       | 938.04        | 601.96    |
| 36000685 |           |               |         | Insurance - Workers Comp             | 5806.00         | 0.00       |                |            | 5806.00        | 3864.00       | 7128.97       | -3264.97  |
| 36000715 |           |               |         | Cleaning - SBIC                      | 33400.00        | 0.00       |                |            | 33400.00       | 22264.00      | 21345.50      | 918.50    |
| 36000730 |           |               |         | Maintenance - SBIC                   | 27500.00        | 0.00       |                |            | 27500.00       | 18312.00      | 15673.17      | 2638.83   |
| 36000775 |           |               |         | Utilities - SBIC                     | 43800.00        | 0.00       |                |            | 43800.00       | 29200.00      | 23585.77      | 5614.23   |
| 36000901 |           |               |         | Merchant Fees - SEWHDC               | 1500.00         | 0.00       |                |            | 1500.00        | 1000.00       | 1295.92       | -295.92   |
| 36000902 |           |               |         | Commission Expense - Visito          | 3500.00         | 0.00       |                |            | 3500.00        | 2328.00       | 2002.92       | 325.08    |
| 36000905 |           |               |         | Travelling Exhibition Costs          | 6500.00         | 0.00       |                |            | 6500.00        | 4328.00       | 0.00          | 4328.00   |
| 36000920 |           |               |         | Computer Consumables (SBIC)          | 3100.00         | 0.00       |                |            | 3100.00        | 2064.00       | 3101.70       | -1037.70  |
| 36000970 |           |               |         | Postage - SBIC                       | 575.00          | 0.00       |                |            | 575.00         | 376.00        | -100.97       | 476.97    |
| 36000975 |           |               |         | Printing & Stationery-Rec/C          | 2000.00         | 0.00       |                |            | 2000.00        | 1328.00       | 71.84         | 1256.16   |
| 36000977 |           |               |         | Promo Material - SBIC                | 5000.00         | 0.00       |                |            | 5000.00        | 3328.00       | 3976.43       | -648.43   |
| 36000995 |           |               |         | Telephone - SBIC                     | 3500.00         | 0.00       |                |            | 3500.00        | 2328.00       | 2440.52       | -112.52   |
| 36001302 |           |               |         | Depreciation - Furniture an          | 15183.00        | 0.00       |                |            | 15183.00       | 10120.00      | 10291.60      | -171.60   |
| 36001303 |           |               |         | Depreciation - Buildings             | 224620.00       | 0.00       |                |            | 224620.00      | 149736.00     | 149541.83     | 194.17    |
| 36001470 |           |               |         | Insurance - SBIC                     | 16697.00        | 0.00       |                |            | 16697.00       | 16697.00      | 15571.26      | 1125.74   |
| 36001600 |           |               |         | Governance Overheads Alloca          | 30829.50        | 0.00       |                |            | 30829.50       | 20552.00      | 16914.31      | 3637.69   |
| 36002699 |           |               |         | Purchase - Merchandise               | 82400.00        | 0.00       |                |            | 82400.00       | 54928.00      | 52779.85      | 2148.15   |
|          |           |               |         | Total OPERATING EXPENDITURE          | 732568.50       | 0.00       |                |            | 732568.50      | 493849.00     | 455748.82     | 38100.18  |
| 36003423 |           |               |         | Contrib&Don. Operating - SB          | -1000.00        | 0.00       |                |            | -1000.00       | -664.00       | 0.00          | -664.00   |
| 36003650 |           |               |         | Reimbursement Other                  | -200.00         | 0.00       |                |            | -200.00        | -128.00       | -1048.98      | 920.98    |
| 36003722 |           |               |         | Entrance Fees - SBIC                 | -48000.00       | 0.00       |                |            | -48000.00      | -32000.00     | -28092.30     | -3907.70  |
| 36003770 |           |               |         | Sale - Merchandise                   | -75000.00       | 0.00       |                |            | -75000.00      | -50000.00     | -7011.12      | 20111.12  |
| 36003771 |           |               |         | Sale of Other Shark Bay Boo          | -10000.00       | 0.00       |                |            | -10000.00      | -6664.00      | -6943.21      | 279.21    |
| 36003773 |           |               |         | Shark Bay History Book               | -5000.00        | 0.00       |                |            | -5000.00       | -3328.00      | -4404.29      | 1076.29   |
| 36003790 |           |               |         | Visitor Centre Membership F          | -9000.00        | 0.00       |                |            | -9000.00       | -9000.00      | -514.56       | -8485.44  |
| 36003791 |           |               |         | Visitor Centre Booking Comm          | -40000.00       | 0.00       |                |            | -40000.00      | -26664.00     | -31976.77     | 5312.77   |
|          |           |               |         | Total OPERATING INCOME               | -188200.00      | 0.00       |                |            | -188200.00     | -128448.00    | -143091.23    | 14643.23  |
| 36004990 |           |               |         | Shark Bay Interp Centre - F          | 18500.00        | 0.00       |                |            | 18500.00       | 12328.00      | 705.09        | 11622.91  |
|          |           |               |         | Total CAPITAL EXPENDITURE            | 18500.00        | 0.00       |                |            | 18500.00       | 12328.00      | 705.09        | 11622.91  |
|          |           |               |         | Total                                | 562868.50       | 0.00       |                |            | 562868.50      | 377729.00     | 313362.68     | 64366.32  |
|          |           |               |         | Total                                | 562868.50       | 0.00       |                |            | 562868.50      | 377729.00     | 313362.68     | 64366.32  |
|          |           |               |         | WORLD HERITAGE                       | 562868.50       | 0.00       |                |            | 562868.50      | 377729.00     | 313362.68     | 64366.32  |
|          |           |               |         | Sub-programme Total                  | 562868.50       | 0.00       |                |            | 562868.50      | 377729.00     | 313362.68     | 64366.32  |
|          |           |               |         | RECREATION AND CULTU Programme Total | 2592665.89      | 0.00       |                |            | 2592665.89     | 2484291.70    | 1489372.20    | 994919.50 |



MINUTES OF THE ORDINARY COUNCIL MEETING

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SHIRE OF SHARK BAY  
(B183)

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Date from : 01.07.12 Date To : 28.02.13

| Fund Programme : 1 Municipal Fund<br>Sub-Programme : 12 TRANSPORT<br>COA no. Description | Original Budget    | Budget Amendments | Current Budget     | Y.T.D. Budget      | Y.T.D. Actual      | Variance          |
|--|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
| <b>Sub-programme : 451 STREETS,ROADS,BRIDGES,DEPOTS</b>                                  |                    |                   |                    |                    |                    |                   |
| 45100760 Maintenance & Operating Dep   | 31500.00           | 0.00              | 31500.00           | 20984.00           | 23606.44           | -2622.44          |
| 45100775 Utilities - Depot   | 3000.00            | 0.00              | 3000.00            | 2000.00            | 1590.43            | 409.43            |
| 45100980 Subscriptions   | 4500.00            | 0.00              | 4500.00            | 3000.00            | 4685.00            | -1685.00          |
| 45100995 Telephone - Depot   | 2450.00            | 0.00              | 2450.00            | 1632.00            | 1524.28            | 107.72            |
| 45101301 Depreciation - Plant & Equip  | 13658.00           | 0.00              | 13658.00           | 9104.00            | 9678.58            | -574.58           |
| 45101302 Depreciation - Furn & Equip   | 3956.00            | 0.00              | 3956.00            | 2632.00            | 2633.83            | -1.83             |
| 45101303 Depreciation - Land & Build   | 22276.00           | 0.00              | 22276.00           | 14838.00           | 14830.29           | 17.71             |
| 45101305 Depreciation - Roads (Non T   | 708029.00          | 0.00              | 708029.00          | 472008.00          | 471370.79          | 637.21            |
| 45101306 Depreciation - Town Streets   | 106100.00          | 0.00              | 106100.00          | 70728.00           | 70635.21           | 92.79             |
| 45101307 Depreciation - Footpaths  | 24091.00           | 0.00              | 24091.00           | 16056.00           | 15846.12           | 409.68            |
| 45101308 Depreciation - Drain & Culv   | 5435.00            | 0.00              | 5435.00            | 3616.00            | 3618.13            | -2.13             |
| 45101309 Depreciation - Streetscapes   | 6438.00            | 0.00              | 6438.00            | 4288.00            | 4285.99            | 2.01              |
| 45101470 Insurance - Depot   | 3835.00            | 0.00              | 3835.00            | 2552.00            | 4378.37            | -1826.37          |
| 45101600 Governance Overheads Alloca   | 44052.75           | 0.00              | 44052.75           | 29368.00           | 24054.58           | 5313.42           |
| 45101940 Crossovers  | 700.00             | 0.00              | 700.00             | 456.00             | 216.00             | 240.00            |
| 45102000 Drainage/Sump Maintenance   | 4250.00            | 0.00              | 4250.00            | 2816.00            | 1879.11            | 936.89            |
| 45102050 Entry Statement - Maintenan   | 4500.00            | 0.00              | 4500.00            | 3000.00            | 72.87              | 2927.13           |
| 45102215 Street & Traffic Signs  | 8000.00            | 0.00              | 8000.00            | 5328.00            | 3431.21            | 1896.79           |
| 45102220 Street Light Maintenance  | 900.00             | 0.00              | 900.00             | 584.00             | 0.00               | 584.00            |
| 45102225 Street Lighting   | 33600.00           | 0.00              | 33600.00           | 22400.00           | 20231.66           | 2168.34           |
| 45102440 Depot Tools and Minor Plant   | 5000.00            | 0.00              | 5000.00            | 3282.00            | 5705.44            | -2377.44          |
| 45102760 Road Data Collection  | 1000.00            | 0.00              | 1000.00            | 656.00             | 0.00               | 656.00            |
| 45102761 Engineering Consultancy - D   | 6000.00            | 0.00              | 6000.00            | 4000.00            | 0.00               | 4000.00           |
| 45110150 Pastoral Airstrip - Mtce  | 6000.00            | 0.00              | 6000.00            | 3984.00            | 2767.27            | 1216.73           |
| 45112245 Town Streets Maintenance  | 115365.00          | 0.00              | 115365.00          | 76336.00           | 28543.54           | 47792.46          |
| 45121935 Country Roads Maintenance   | 798500.00          | 0.00              | 798500.00          | 531896.00          | 300098.80          | 231797.20         |
| 45132230 Street Sweeping   | 55268.00           | 0.00              | 55268.00           | 36712.00           | 37127.06           | -415.06           |
| 45210079 Old Knight Terrace  | 15000.00           | 0.00              | 15000.00           | 10000.00           | 62.96              | 937.04            |
| <b>Total OPERATING EXPENDITURE</b>   | <b>2019903.75</b>  | <b>0.00</b>       | <b>2019903.75</b>  | <b>1345312.00</b>  | <b>1052674.10</b>  | <b>292637.90</b>  |
| 45103270 Road Preservation Grant   | -72452.00          | 0.00              | -72452.00          | -72452.00          | -72452.00          | 0.00              |
| 45103280 Useless Loop Road - Mtce  | -55000.00          | 0.00              | -55000.00          | -44620.00          | -12000.00          | -32620.00         |
| 45103290 Contributions Road Projects   | -26000.00          | 0.00              | -26000.00          | -26000.00          | -269141.80         | 914.80            |
| 45103360 Roads To Recovery Grant - C   | -199900.00         | 0.00              | -199900.00         | -199900.00         | -190381.00         | -9513.00          |
| 45103365 RRG Grants - Capital Projec   | -670281.00         | 0.00              | -670281.00         | -451869.00         | -638449.00         | 186580.00         |
| 45103368 Special Grants  | -190000.00         | 0.00              | -190000.00         | -190000.00         | -189990.89         | -9.11             |
| <b>Total OPERATING INCOME</b>  | <b>-1987633.00</b> | <b>0.00</b>       | <b>-1987633.00</b> | <b>-1620471.00</b> | <b>-1480414.69</b> | <b>-140056.31</b> |
| 45104713 Depot Buildings Capital Wor   | 15000.00           | 0.00              | 15000.00           | 15000.00           | 10630.91           | 4369.09           |
| 45105350 Depot Tools and Major Plant   | 5000.00            | 0.00              | 5000.00            | 10000.00           | 11131.51           | -1131.51          |
| 45105419 Communications Upgrade  | 5000.00            | 0.00              | 5000.00            | 5000.00            | 900.00             | 4100.00           |
| 45105875 Drainage/Sump Construction  | 30000.00           | 0.00              | 30000.00           | 30000.00           | 30000.00           | 0.00              |
| 45148250 Footpaths Construction  | 50000.00           | 0.00              | 50000.00           | 49174.00           | 0.00               | 49174.00          |
| 45153670 Country Roads - Capital   | 264000.00          | 0.00              | 264000.00          | 255256.00          | 218949.75          | 36286.25          |

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(B183)

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| Fund     | Programme   | Sub-programme | COA no.   | Description | Original Budget | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance |
|----------|---|---------------|-----------|-------------|-----------------|----------------|---------------|---------------|----------|
| 1        | Municipal Fund                                    | 12            | TRANSPORT |             |                 |                |               |               |          |
| 451      | STREETS,ROADS,BRIDGES,DEPOTS                      |               |           |             |                 |                |               |               |          |
| 45165670 | Country Roads - RRG                               |               |           | 706472.00   | 706472.00       | 568133.00      | 410326.90     | 157806.10     |          |
| 45185785 | Town Street Reseals - Capit                       |               |           | 199900.00   | 199900.00       | 195788.00      | 46052.04      | 149735.96     |          |
|          | TOTAL CAPITAL EXPENDITURE                         |               |           | 1285372.00  | 1285372.00      | 1128331.00     | 697991.11     | 430339.89     |          |
|          | Total   |               |           | 1317642.75  | 1317642.75      | 853172.00      | 270250.52     | 582921.48     |          |
|          | Total   |               |           | 1317642.75  | 1317642.75      | 853172.00      | 270250.52     | 582921.48     |          |
|          | STREETS,ROADS,BRIDGE Sub-programme Total          |               |           | 1317642.75  | 1317642.75      | 853172.00      | 270250.52     | 582921.48     |          |
|          | Sub-programme : 452 ROAD PLANT PURCHASES          |               |           |             |                 |                |               |               |          |
| 45201501 | Loss On Sale Of Asset                             |               |           | 4500.00     | 4500.00         | 3000.00        | 1840.15       | 1159.85       |          |
| 45201600 | Governance Overheads Alloca                       |               |           | 22520.00    | 22520.00        | 15008.00       | 12992.97      | 2015.03       |          |
|          | Total OPERATING EXPENDITURE                       |               |           | 27020.00    | 27020.00        | 18008.00       | 14833.12      | 3174.88       |          |
| 45204250 | Profit On Sale Of Assets                          |               |           | -105000.00  | -105000.00      | 0.00           | -47940.23     | 47940.23      |          |
| 45204350 | Proceeds - Sale Of Assets                         |               |           | 0.00        | 0.00            | 0.00           | 31818.00      | -31818.00     |          |
| 45204420 | Diesel Fuel Rebate                                |               |           | -16000.00   | -16000.00       | -10664.00      | 0.00          | -10664.00     |          |
|          | Total OPERATING INCOME                            |               |           | -121000.00  | -121000.00      | -10664.00      | -16122.23     | 548.23        |          |
| 45205318 | Camp Accommodation Upgrade                        |               |           | 75000.00    | 75000.00        | 75000.00       | 67441.49      | 7558.51       |          |
| 45205348 | Country Ute Replacement                           |               |           | 40000.00    | 40000.00        | 40000.00       | 40000.00      | 0.00          |          |
| 45205388 | Town Supervisors Ute                              |               |           | 40000.00    | 40000.00        | 40000.00       | 37557.27      | 2442.73       |          |
| 45205371 | Mower Replacement                                 |               |           | 42000.00    | 42000.00        | 42000.00       | 31514.00      | 10486.00      |          |
| 45205476 | Crew Cab Flat Deck Truck &                        |               |           | 110000.00   | 110000.00       | 73328.00       | 0.00          | 73328.00      |          |
| 45205485 | Works Ute Replacement                             |               |           | 45000.00    | 45000.00        | 45000.00       | 47895.24      | -2895.24      |          |
| 45205496 | Prime Mover                                       |               |           | 280000.00   | 280000.00       | 280000.00      | 0.00          | 280000.00     |          |
|          | Total CAPITAL EXPENDITURE                         |               |           | 632000.00   | 632000.00       | 595328.00      | 184408.00     | 410920.00     |          |
| 45206035 | Transfer From Plant Reserve                       |               |           | -100000.00  | -100000.00      | 0.00           | 0.00          | 0.00          |          |
|          | Total CAPITAL INCOME                              |               |           | -100000.00  | -100000.00      | 0.00           | 0.00          | 0.00          |          |
|          | Total   |               |           | 438020.00   | 438020.00       | 602672.00      | 183118.89     | 419553.11     |          |
|          | Total   |               |           | 438020.00   | 438020.00       | 602672.00      | 183118.89     | 419553.11     |          |
|          | ROAD PLANT PURCHASES Sub-programme Total          |               |           | 438020.00   | 438020.00       | 602672.00      | 183118.89     | 419553.11     |          |
|          | Sub-programme : 454 MONKEY MIA BOATING FACILITIES |               |           |             |                 |                |               |               |          |
| 45401304 | Depreciation - Pub. Facilit                       |               |           | 4276.00     | 4276.00         | 2848.00        | 2846.50       | 1.50          |          |
| 45401470 | Insurance - Mmia Jetty/Boat                       |               |           | 2227.00     | 2227.00         | 2226.00        | 2216.36       | 9.64          |          |
| 45401600 | Governance Overheads Alloca                       |               |           | 11857.50    | 11857.50        | 7994.00        | 6496.55       | 1407.45       |          |
| 45402110 | Monkey Mia Boat Ramp - Mtce                       |               |           | 1200.00     | 1200.00         | 792.00         | 0.00          | 792.00        |          |
| 45402115 | Monkey Mia Jetty                                  |               |           | 4000.00     | 4000.00         | 2656.00        | 687.85        | 1968.15       |          |

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| Fund     | Programme                                | COA No. | Description | Department:<br>Sub Department: | Original Budget | Amendments | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance |
|----------|--|---------|-------------|--------------------------------|-----------------|------------|----------------|---------------|---------------|----------|
| 1        | Municipal Fund                           |         |             |                                |                 |            |                |               |               |          |
| 12       | TRANSPORT                                |         |             |                                |                 |            |                |               |               |          |
| 454      | MONKEY MIA BOATING FACILITIES            |         |             |                                |                 |            |                |               |               |          |
| 45403506 | Total OPERATING EXPENDITURE              |         |             |                                | 23560.50        |            | 16426.00       | 12447.26      | 4178.74       |          |
| 45403507 | Grant - RFR MM Boat Ramp F               |         |             |                                | -135000.00      |            | -101250.00     | 474.00        | -101724.00    |          |
| 45403708 | Grant - R4R Monkey Mia Jet               |         |             |                                | -1000000.00     |            | -750000.00     | 0.00          | -750000.00    |          |
|          | Charges -Monkey Mia Jetty                |         |             |                                | -4000.00        |            | -2664.00       | -3925.45      | 1261.45       |          |
| 45405550 | Total OPERATING INCOME                   |         |             |                                | -1139000.00     |            | -853914.00     | -3451.45      | -850462.55    |          |
| 45405551 | Monkey Mia Boat Facilities               |         |             |                                | 173423.00       |            | 168195.00      | 112881.77     | 55313.23      |          |
|          | Monkey Mia Jetty Capital Wo              |         |             |                                | 1000000.00      |            | 1000000.00     | 0.00          | 1000000.00    |          |
|          | Total CAPITAL EXPENDITURE                |         |             |                                | 1173423.00      |            | 1168195.00     | 112881.77     | 1055313.23    |          |
|          | Total                                    |         |             |                                | 57983.50        |            | 57983.50       | 121677.58     | 209029.42     |          |
|          | Total                                    |         |             |                                | 57983.50        |            | 57983.50       | 121677.58     | 209029.42     |          |
|          | MONKEY MIA BOATING F Sub-programme Total |         |             |                                | 57983.50        |            | 57983.50       | 121677.58     | 209029.42     |          |
| 455      | DENHAM MARINE FACILITIES                 |         |             |                                |                 |            |                |               |               |          |
| 45500775 | Utilities -Denham Marina El              |         |             |                                | 4000.00         |            | 4000.00        | 2993.55       | -329.55       |          |
| 45501304 | Depreciation -- Public Facil             |         |             |                                | 10798.00        |            | 7192.00        | 7188.93       | 3.07          |          |
| 45501471 | Insurance - Rec. Boat Ramp               |         |             |                                | 1116.00         |            | 1116.00        | 900.00        | 216.00        |          |
| 45501600 | Governance Overheads Alloca              |         |             |                                | 20157.75        |            | 13432.00       | 11061.53      | 2370.47       |          |
| 45501950 | Denham Hardstand Mtce                    |         |             |                                | 2200.00         |            | 1468.00        | 1347.06       | 100.94        |          |
| 45501960 | Denham Marina Monitoring                 |         |             |                                | 1500.00         |            | 1000.00        | 0.00          | 1000.00       |          |
| 45501975 | Denham Marina Winch House M              |         |             |                                | 900.00          |            | 584.00         | 370.82        | 213.18        |          |
| 45501980 | Denham Pen/Recreatn. Jetty M             |         |             |                                | 2500.00         |            | 1656.00        | 1168.46       | 487.54        |          |
| 45501990 | Denham Service Jetty Mtce                |         |             |                                | 8800.00         |            | 5848.00        | 592.34        | 5255.66       |          |
| 45501992 | Denham Rec/Jetty/Boat Ramp               |         |             |                                | 11500.00        |            | 7655.00        | 560.14        | 7095.86       |          |
| 45501995 | Denham Marina Slipway Mtce               |         |             |                                | 2800.00         |            | 1848.00        | 3521.47       | -1673.47      |          |
| 45501997 | Denham Marina Slipway Haula              |         |             |                                | 6250.00         |            | 4152.00        | 4853.82       | -701.82       |          |
| 45502090 | Marina Gen Mtce/Repairs/Van              |         |             |                                | 500.00          |            | 320.00         | 79.30         | 240.70        |          |
| 45502100 | Marina Rubbish Removal                   |         |             |                                | 7500.00         |            | 5000.00        | 4183.64       | 816.36        |          |
| 45510775 | Utilities -Denham Marina Wa              |         |             |                                | 2600.00         |            | 1728.00        | 2179.03       | -451.03       |          |
| 45503352 | Total OPERATING EXPENDITURE              |         |             |                                | 83121.75        |            | 55644.00       | 41000.09      | 14643.91      |          |
| 45503730 | Grant - Denham Marina                    |         |             |                                | -27952.00       |            | -20964.00      | -30747.75     | 9783.75       |          |
| 45503745 | Fuel Wharfage Charge                     |         |             |                                | -10000.00       |            | -6664.00       | -4665.28      | -1998.72      |          |
| 45503747 | Marina Slipway Charges                   |         |             |                                | -500.00         |            | -328.00        | 0.00          | -328.00       |          |
| 45503753 | Marina Utility Charges                   |         |             |                                | -2500.00        |            | -1664.00       | -420.63       | -1243.37      |          |
| 45503786 | Pen and Berthing Fees                    |         |             |                                | -31500.00       |            | -21000.00      | -43103.15     | 22103.15      |          |
|          | Service Jetty Hardstand Fee              |         |             |                                | -2800.00        |            | -1864.00       | -1076.10      | -787.90       |          |
| 45505551 | Total OPERATING INCOME                   |         |             |                                | -75252.00       |            | -52484.00      | -80012.91     | 27528.91      |          |
| 45505552 | Denham Commercial Jetty Cap              |         |             |                                | 5000.00         |            | 5000.00        | 0.00          | 5000.00       |          |
| 45505554 | Winch House and Jinker Capl              |         |             |                                | 20000.00        |            | 20000.00       | 0.00          | 20000.00      |          |
|          | Marina Development Planning              |         |             |                                | 50000.00        |            | 50000.00       | 0.00          | 50000.00      |          |

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| Fund      | Municipal Fund                           | Department:       | Current         | Y.F.D.     | Y.F.D.    | Variance   |
|-----------|--|-------------------|-----------------|------------|-----------|------------|
| Programme | Sub-Programme                            | Sub Department:   | Budget          | Budget     | Actual    |            |
| COA no.   | Description                              | Budget Amendments | Original Budget |            |           |            |
|           | Total CAPITAL EXPENDITURE                | 0.00              | 75000.00        | 75000.00   | 0.00      | 75000.00   |
|           | Total                                    | 0.00              | 82869.75        | 78160.00   | -39012.82 | 117172.82  |
|           | Total                                    | 0.00              | 82869.75        | 78160.00   | -39012.82 | 117172.82  |
|           | DENHAM MARINE FACILI Sub-programme Total | 0.00              | 82869.75        | 78160.00   | -39012.82 | 117172.82  |
|           | TRANSPORT Programme Total                | 0.00              | 1896516.00      | 1864711.00 | 536034.17 | 1328676.83 |

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| Fund Programme : 13 ECONOMIC SERVICES<br>Sub-programme : 501 COMMUNITY DEVELOPMENT<br>COA no. Description | Original Budget   | Budget Amendments | Current Budget    | Y.T.D. Budget     | Y.T.D. Actual    | Variance          |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| <b>Sub-programme : 501 COMMUNITY DEVELOPMENT</b>  |                   |                   |                   |                   |                  |                   |
| 50100610 Salaries & Wages-CD  | 131928.00         | 0.00              | 131928.00         | 87952.00          | 81182.52         | 6769.48           |
| 50100660 Staff Training - CD  | 0.00              | 0.00              | 0.00              | 0.00              | 1902.72          | -1902.72          |
| 50100670 Superannuation - CC 3.5%   | 2626.00           | 0.00              | 2626.00           | 1744.00           | 1659.20          | 84.80             |
| 50100675 Superannuation - Occupational  | 11873.00          | 0.00              | 11873.00          | 7912.00           | 7391.73          | 520.27            |
| 50100685 Insurance Worker's Comp.   | 4190.00           | 0.00              | 4190.00           | 2792.00           | 5145.44          | -2353.44          |
| 50100770 Staff Housing  | 12256.00          | 0.00              | 12256.00          | 8168.00           | 10338.92         | -2170.92          |
| 50100862 Vehicle Running Costs - EMC  | 3000.00           | 0.00              | 3000.00           | 2000.00           | 2322.77          | -322.77           |
| 50101600 Governance Overheads Alloca  | 24900.75          | 0.00              | 24900.75          | 16800.00          | 13636.72         | 2863.28           |
| 50102665 Other Minor Expenditure  | 1000.00           | 0.00              | 1000.00           | 864.00            | 0.00             | 864.00            |
| 50102790 Seniors Projects   | 5000.00           | 0.00              | 5000.00           | 3328.00           | 2089.36          | 1238.64           |
| <b>Total OPERATING EXPENDITURE</b>  | <b>196773.75</b>  | <b>0.00</b>       | <b>196773.75</b>  | <b>131160.00</b>  | <b>125669.38</b> | <b>5490.62</b>    |
| 15403722 Gymnasium Membership   | 0.00              | 0.00              | 0.00              | 0.00              | 3001.96          | -3001.96          |
| 50103669 Contributions-Seniors Projec   | 0.00              | 0.00              | 0.00              | 0.00              | -340.00          | 340.00            |
| <b>Total OPERATING INCOME</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>-3341.96</b>  | <b>3341.96</b>    |
| <b>COMMUNITY DEVELOPMENT Sub-programme Total</b>  | <b>196773.75</b>  | <b>0.00</b>       | <b>196773.75</b>  | <b>131160.00</b>  | <b>122327.42</b> | <b>8832.58</b>    |
| <b>Total</b>  | <b>196773.75</b>  | <b>0.00</b>       | <b>196773.75</b>  | <b>131160.00</b>  | <b>122327.42</b> | <b>8832.58</b>    |
| <b>Total</b>  | <b>196773.75</b>  | <b>0.00</b>       | <b>196773.75</b>  | <b>131160.00</b>  | <b>122327.42</b> | <b>8832.58</b>    |
| <b>COMMUNITY DEVELOPMENT Sub-programme Total</b>  | <b>196773.75</b>  | <b>0.00</b>       | <b>196773.75</b>  | <b>131160.00</b>  | <b>122327.42</b> | <b>8832.58</b>    |
| <b>Sub-programme : 502 TOURISM &amp; AREA PROMOTION</b>   |                   |                   |                   |                   |                  |                   |
| 50201131 Business Assoc. Donations (  | 6000.00           | 0.00              | 6000.00           | 4000.00           | 0.00             | 4000.00           |
| 50201428 Int Loan 57 - MM Bore  | 9000.00           | 0.00              | 9000.00           | 4500.00           | 0.00             | 4500.00           |
| 50201470 Insurance - General  | 316.00            | 0.00              | 316.00            | 316.00            | 294.54           | 21.46             |
| 50201600 Governance Overheads Alloca  | 34386.75          | 0.00              | 34386.75          | 22920.00          | 18845.69         | 4074.31           |
| 50202390 Community Events/festivals   | 50500.00          | 0.00              | 50500.00          | 33624.00          | 26054.49         | 7569.51           |
| 50202850 Tourism Promotion  | 70000.00          | 0.00              | 70000.00          | 46664.00          | 35142.99         | 11521.01          |
| 50202850 Web Site Development   | 4500.00           | 0.00              | 4500.00           | 3000.00           | 80.00            | 2920.00           |
| <b>Total OPERATING EXPENDITURE</b>  | <b>174702.75</b>  | <b>0.00</b>       | <b>174702.75</b>  | <b>115024.00</b>  | <b>80417.71</b>  | <b>34606.29</b>   |
| 50203420 Contribution - Monkey Mia R  | -48000.00         | 0.00              | -48000.00         | -48000.00         | -47105.00        | -895.00           |
| 50203511 Grants - Tourism and Area P  | -325000.00        | 0.00              | -325000.00        | -325000.00        | 0.00             | -325000.00        |
| 50203650 Reimbursements - Other   | -1000.00          | 0.00              | -1000.00          | -664.00           | 0.00             | -664.00           |
| 50203850 Camping fees   | 0.00              | 0.00              | 0.00              | 0.00              | -4399.87         | 4399.87           |
| 50203855 Caravan Park Registration  | -3695.00          | 0.00              | -3695.00          | -2456.00          | -3785.00         | 1329.00           |
| 50203863 Lodging House Lic/ B&B Acco  | -150.00           | 0.00              | -150.00           | -96.00            | -115.00          | 19.00             |
| 50203903 Caravan Park Leases  | -65203.00         | 0.00              | -65203.00         | -43464.00         | -30829.50        | -12634.50         |
| 50203923 Lease - Reserve 30716  | -120.00           | 0.00              | -120.00           | -80.00            | -120.00          | 40.00             |
| <b>Total OPERATING INCOME</b>   | <b>-443168.00</b> | <b>0.00</b>       | <b>-443168.00</b> | <b>-419760.00</b> | <b>-86354.37</b> | <b>-333405.63</b> |

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| Fund     | Programme | Sub-programme | COA no. | Description   | Original Budget | Amendments | Sub Budget | Department: Sub Department: | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance   |
|----------|-----------|---------------|---------|---|-----------------|------------|------------|-----------------------------|----------------|---------------|---------------|------------|
|          | 1         |               |         | Municipal Fund                                      |                 |            |            |                             |                |               |               |            |
|          | 13        |               |         | ECONOMIC SERVICES                                   |                 |            |            |                             |                |               |               |            |
|          | 502       |               |         | TOURISM & AREA PROMOTION                            |                 |            |            |                             |                |               |               |            |
| 50204588 |           |               |         | Principal Loan 57 - MM Bore                         | 11200.00        | 0.00       | 11200.00   |                             | 11200.00       | 5600.00       | 8071.71       | 5600.00    |
| 50205725 |           |               |         | Entry Statement/Carpark                             | 50000.00        | 0.00       | 50000.00   |                             | 50000.00       | 46252.29      | 30686.66      | 38220.29   |
| 50205788 |           |               |         | Monkey Mia Bore Replacement                         | 600000.00       | 0.00       | 600000.00  |                             | 600000.00      | 600000.00     | 569313.34     | 569313.34  |
|          |           |               |         | <b>Total CAPITAL EXPENDITURE</b>                    | 661200.00       | 0.00       | 661200.00  |                             | 661200.00      | 651892.00     | 38758.37      | 613133.63  |
| 50206068 |           |               |         | Loan Funds MM Bore                                  | -300000.00      | 0.00       | -300000.00 |                             | -300000.00     | -300000.00    | 0.00          | -300000.00 |
|          |           |               |         | <b>Total CAPITAL INCOME</b>                         | -300000.00      | 0.00       | -300000.00 |                             | -300000.00     | -300000.00    | 0.00          | -300000.00 |
|          |           |               |         | <b>Total</b>  | 92734.75        | 0.00       | 92734.75   |                             | 92734.75       | 47156.00      | 32821.71      | 14334.29   |
|          |           |               |         | <b>Total</b>  | 92734.75        | 0.00       | 92734.75   |                             | 92734.75       | 47156.00      | 32821.71      | 14334.29   |
|          |           |               |         | <b>TOURISM &amp; AREA PROMO Sub-programme Total</b> | 92734.75        | 0.00       | 92734.75   |                             | 92734.75       | 47156.00      | 32821.71      | 14334.29   |
|          |           |               |         | <b>Sub-programme : 503 BUILDING CONTROL</b>         |                 |            |            |                             |                |               |               |            |
| 50300980 |           |               |         | Publications & Subs - Build                         | 250.00          | 0.00       | 250.00     |                             | 250.00         | 160.00        | 0.00          | 160.00     |
| 50301600 |           |               |         | Governance Overheads Alloca                         | 28458.00        | 0.00       | 28458.00   |                             | 28458.00       | 18968.00      | 15626.68      | 3341.32    |
| 50301610 |           |               |         | Health Overheads Allocated                          | 2609.46         | 0.00       | 2609.46    |                             | 2609.46        | 1736.00       | 632.67        | 1103.33    |
| 50302350 |           |               |         | Aust. Standards/Tech. Codes                         | 1200.00         | 0.00       | 1200.00    |                             | 1200.00        | 800.00        | 0.00          | 800.00     |
| 50302620 |           |               |         | Minor Blag Control Expendit                         | 1000.00         | 0.00       | 1000.00    |                             | 1000.00        | 664.00        | 0.00          | 664.00     |
|          |           |               |         | <b>Total OPERATING EXPENDITURE</b>                  | 33517.46        | 0.00       | 33517.46   |                             | 33517.46       | 22328.00      | 16259.35      | 6068.65    |
| 50303703 |           |               |         | Building Search Fees                                | -250.00         | 0.00       | -250.00    |                             | -250.00        | -150.00       | -120.00       | -40.00     |
| 50303704 |           |               |         | Building Site Toilet Hire                           | -50.00          | 0.00       | -50.00     |                             | -50.00         | -32.00        | 0.00          | -32.00     |
| 50303788 |           |               |         | Strata Title Certificate Pr                         | -354.00         | 0.00       | -354.00    |                             | -354.00        | -32.00        | 0.00          | -32.00     |
| 50303793 |           |               |         | Swimming Pool Inspection Fe                         | -206.00         | 0.00       | -206.00    |                             | -206.00        | -136.00       | -187.50       | 51.50      |
| 50303799 |           |               |         | Zoning Certificat                                   | -50.00          | 0.00       | -50.00     |                             | -50.00         | -32.00        | 0.00          | -32.00     |
| 50303853 |           |               |         | Building Permits                                    | -10000.00       | 0.00       | -10000.00  |                             | -10000.00      | -6684.00      | -8928.54      | 2264.54    |
| 50303887 |           |               |         | Sign Licenses                                       | -100.00         | 0.00       | -100.00    |                             | -100.00        | -64.00        | 0.00          | -64.00     |
| 50303890 |           |               |         | Street Trading Licence                              | -100.00         | 0.00       | -100.00    |                             | -100.00        | -64.00        | 0.00          | -64.00     |
| 50304410 |           |               |         | Commission - BChff Levy                             | -100.00         | 0.00       | -100.00    |                             | -100.00        | -64.00        | -12.00        | -52.00     |
| 50304411 |           |               |         | Commission - Builders Regis                         | -150.00         | 0.00       | -150.00    |                             | -150.00        | -96.00        | -30.00        | -66.00     |
|          |           |               |         | <b>Total OPERATING INCOME</b>                       | -11360.00       | 0.00       | -11360.00  |                             | -11360.00      | -7544.00      | -9278.04      | 1734.04    |
|          |           |               |         | <b>Total</b>  | 22157.46        | 0.00       | 22157.46   |                             | 22157.46       | 14784.00      | 6981.31       | 7802.69    |
|          |           |               |         | <b>Total</b>  | 22157.46        | 0.00       | 22157.46   |                             | 22157.46       | 14784.00      | 6981.31       | 7802.69    |
|          |           |               |         | <b>BUILDING CONTROL Sub-programme Total</b>         | 22157.46        | 0.00       | 22157.46   |                             | 22157.46       | 14784.00      | 6981.31       | 7802.69    |
|          |           |               |         | <b>Sub-programme : 504 OTHER ECONOMIC SERVICES</b>  |                 |            |            |                             |                |               |               |            |
| 50401303 |           |               |         | Depreciation -Buildings                             | 12947.00        | 0.00       | 12947.00   |                             | 12947.00       | 8624.00       | 8619.21       | 4.79       |
| 50401425 |           |               |         | Int Loan 48 - McCleary Prop                         | 5780.00         | 0.00       | 5780.00    |                             | 5780.00        | 3848.00       | 3089.04       | 758.96     |
| 50401462 |           |               |         | Insurance - McCleary House                          | 1721.00         | 0.00       | 1721.00    |                             | 1721.00        | 1144.00       | 1603.64       | -459.64    |
| 50401600 |           |               |         | Governance Overheads Alloca                         | 29643.75        | 0.00       | 29643.75   |                             | 29643.75       | 19760.00      | 16270.39      | 3489.61    |

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|----------|-----------|---------------|---------|--|--------------------|------------------------|----------------|---------------|---------------|------------|
|          | 1         | 13            | 504     | Municipal Fund ECONOMIC SERVICES OTHER ECONOMIC SERVICES | Department: Budget | Sub Department: Budget |                |               |               |            |
| 50401610 |           |               |         | Health Overhead Allocated                                | 2609.46            | 0.00                   | 2609.46        | 1736.00       | 632.67        | 1103.33    |
| 50402710 |           |               |         | Quarries and Sand Pits                                   | 1000.00            | 0.00                   | 1000.00        | 656.00        | 0.00          | 656.00     |
| 50402810 |           |               |         | Shell Beach Quarry                                       | 1000.00            | 0.00                   | 1000.00        | 3000.00       | 0.00          | 3000.00    |
| 50402900 |           |               |         | Property Valuation Expense                               | 4500.00            | 0.00                   | 4500.00        | 3312.00       | 806.59        | 2505.41    |
| 50410730 |           |               |         | Maintenance - McCleary Prop                              | 5000.00            | 0.00                   | 5000.00        | 1560.00       | 3370.37       | -1810.37   |
| 50410775 |           |               |         | Utilities - McCleary Proper                              | 2350.00            | 0.00                   | 2350.00        | 44296.00      | 34391.91      | 9904.09    |
|          |           |               |         | Total OPERATING EXPENDITURE                              | 66551.21           | 0.00                   | 66551.21       | 16664.00      | 23226.71      | 662.71     |
| 50403645 |           |               |         | Reimburse - McCleary Utilit                              | -2500.00           | 0.00                   | -2500.00       | -1628.00      | -1466.85      | -461.15    |
| 50403850 |           |               |         | Reimbursements - Other                                   | -2900.00           | 0.00                   | -2900.00       | -1928.00      | -435.54       | -2032.46   |
| 50403902 |           |               |         | Brickies Sand Sales                                      | -3800.00           | 0.00                   | -3800.00       | -2528.00      | -4054.89      | -577.11    |
| 50403925 |           |               |         | McCleary Rental-Shop 2 BEAL                              | -6951.00           | 0.00                   | -6951.00       | -3920.00      | -115.91       | 1247.61    |
| 50403955 |           |               |         | McCleary Rental - Shop 6                                 | -5880.00           | 0.00                   | -5880.00       | -14672.00     | -13567.51     | -1104.49   |
| 50403995 |           |               |         | Royalties - Shell Mining                                 | 0.00               | 0.00                   | 0.00           | 11316.00      | 22632.80      | -11316.80  |
|          |           |               |         | Total OPERATING INCOME                                   | -22031.00          | 0.00                   | -22031.00      | 11316.00      | 22632.80      | -11316.80  |
| 50404535 |           |               |         | Principal Loan 48 - McCleary                             | 22633.00           | 0.00                   | 22633.00       | 11316.00      | 43457.20      | -2517.20   |
|          |           |               |         | Total CAPITAL EXPENDITURE                                | 22633.00           | 0.00                   | 22633.00       | 40940.00      | 43457.20      | -2517.20   |
|          |           |               |         | Total  | 67153.21           | 0.00                   | 67153.21       | 40940.00      | 43457.20      | -2517.20   |
|          |           |               |         | OTHER ECONOMIC SERVI Sub-programme Total                 | 67153.21           | 0.00                   | 67153.21       | 40940.00      | 43457.20      | -2517.20   |
|          |           |               |         | Sub-programme : 505 PRIVATE WORKS                        |                    |                        |                |               |               |            |
| 50501900 |           |               |         | Private Works - Other                                    | 33555.00           | 0.00                   | 33555.00       | 22360.00      | 371180.98     | -348820.98 |
| 50521810 |           |               |         | MRWA M/Mia Rd Totalling A/c                              | 95627.00           | 0.00                   | 95627.00       | 63736.00      | 0.00          | 63736.00   |
| 50531900 |           |               |         | MRWA Shark Bay Rd - Total A                              | 432288.00          | 0.00                   | 432288.00      | 288176.00     | 83.03         | 288092.97  |
|          |           |               |         | Total OPERATING EXPENDITURE                              | 561470.00          | 0.00                   | 561470.00      | 374272.00     | 371264.01     | 3007.99    |
| 50504010 |           |               |         | Private Works Control (Inco                              | -43622.00          | 0.00                   | -43622.00      | -29080.00     | -75343.92     | 46263.92   |
| 50504030 |           |               |         | MRWA Monkey Mia Road                                     | -114752.00         | 0.00                   | -114752.00     | -76496.00     | -59518.44     | -16977.56  |
| 50504040 |           |               |         | MRWA Shark Bay Road                                      | -518745.00         | 0.00                   | -518745.00     | -345824.00    | -149711.47    | -196112.53 |
|          |           |               |         | Total OPERATING INCOME                                   | -677119.00         | 0.00                   | -677119.00     | -451400.00    | -284573.83    | -166826.17 |
|          |           |               |         | Total  | -115649.00         | 0.00                   | -115649.00     | -77128.00     | 86690.18      | -163818.18 |
|          |           |               |         | Total  | -115649.00         | 0.00                   | -115649.00     | -77128.00     | 86690.18      | -163818.18 |
|          |           |               |         | PRIVATE WORKS Sub-programme Total                        | -115649.00         | 0.00                   | -115649.00     | -77128.00     | 86690.18      | -163818.18 |
|          |           |               |         | ECONOMIC SERVICES Programme Total                        | 263170.17          | 0.00                   | 263170.17      | 156912.00     | 292277.82     | -135365.82 |

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|------|-----------|---------------|---------|--|-----------------|-------------------|----------------|---------------|---------------|------------|
|      |           |               |         | Sub-programme : 551 PUBLIC WORKS OVERHEADS |                 |                   |                |               |               |            |
|      |           |               |         | 55100509 Annual Leave                      | 58572.00        | 0.00              | 58572.00       | 39048.00      | 56072.82      | -17024.82  |
|      |           |               |         | 55100520 Camp Allowance                    | 17160.00        | 0.00              | 17160.00       | 11440.00      | 5324.00       | 6116.00    |
|      |           |               |         | 55100540 District Allowance                | 21592.00        | 0.00              | 21592.00       | 14392.00      | 221.47        | 14170.53   |
|      |           |               |         | 55100550 Shark Bay Allowance               | 54848.00        | 0.00              | 54848.00       | 36560.00      | 648.61        | 35911.39   |
|      |           |               |         | 55100560 Fringe Benefits - Works Sup       | 7500.00         | 0.00              | 7500.00        | 5000.00       | 0.00          | 5000.00    |
|      |           |               |         | 55100565 Long Service Leave                | 15972.00        | 0.00              | 15972.00       | 10648.00      | 15410.21      | -4762.21   |
|      |           |               |         | 55100570 Other Allowances                  | 26194.00        | 0.00              | 26194.00       | 17456.00      | 3723.16       | 13732.84   |
|      |           |               |         | 55100585 Public Holidays                   | 29468.00        | 0.00              | 29468.00       | 19640.00      | 19769.34      | -1129.34   |
|      |           |               |         | 55100600 Rostered Days Off                 | 29468.00        | 0.00              | 29468.00       | 19640.00      | 11215.53      | 20855.63   |
|      |           |               |         | 55100630 Sick Leave                        | 19764.00        | 0.00              | 19764.00       | 13176.00      | 11315.51      | 1860.09    |
|      |           |               |         | 55100640 Staff Medicals                    | 1000.00         | 0.00              | 1000.00        | 664.00        | 0.00          | 664.00     |
|      |           |               |         | 55100650 Staff Meetings                    | 6000.00         | 0.00              | 6000.00        | 4000.00       | 4134.90       | -134.90    |
|      |           |               |         | 55100660 Staff Training                    | 25000.00        | 0.00              | 25000.00       | 16664.00      | 8796.13       | 7867.87    |
|      |           |               |         | 55100670 Superannuation - CC Super 3       | 6832.00         | 0.00              | 6832.00        | 4552.00       | 1270.62       | 3281.38    |
|      |           |               |         | 55100675 Superannuation - Occupation       | 73498.00        | 0.00              | 73498.00       | 48992.00      | 34665.49      | 14326.51   |
|      |           |               |         | 55100685 Workers Compensation Ins.         | 22866.00        | 0.00              | 22866.00       | 22866.00      | 26653.80      | -3787.80   |
|      |           |               |         | 55100690 Works Clothing & Safety Equ       | 6000.00         | 0.00              | 6000.00        | 4000.00       | 4572.52       | -572.52    |
|      |           |               |         | 55100773 Telephone - Works Superviso       | 1200.00         | 0.00              | 1200.00        | 800.00        | 900.28        | -100.28    |
|      |           |               |         | 55100775 Utilities - Works Superviso       | 3500.00         | 0.00              | 3500.00        | 2328.00       | 2356.60       | -28.60     |
|      |           |               |         | 55101480 Insurance On Works                | 24555.00        | 0.00              | 24555.00       | 24555.00      | 24315.28      | 339.72     |
|      |           |               |         | 55101556 Allocation Of Deputy Works        | 14055.00        | 0.00              | 14055.00       | 9368.00       | 13664.95      | -436.95    |
|      |           |               |         | 55101559 Allocation Of Works Supervi       | 3967.00         | 0.00              | 3967.00        | 26640.00      | 29448.84      | -2808.84   |
|      |           |               |         | 55101580 Less Public Works Overheads       | -689513.00      | 0.00              | -689513.00     | -453672.00    | -343193.80    | -110478.20 |
|      |           |               |         | 55101600 Governance Overheads Alloca       | 175500.00       | 0.00              | 175500.00      | 117000.00     | 95514.93      | 21485.07   |
|      |           |               |         | Total OPERATING EXPENDITURE                | 0.00            | 0.00              | 0.00           | 15757.00      | 14470.43      | 1286.57    |
|      |           |               |         | 55104642 Transfer to Long Service Le       | 5475.00         | 0.00              | 5475.00        | 0.00          | 3216.86       | -3216.86   |
|      |           |               |         | Total CAPITAL EXPENDITURE                  | 5475.00         | 0.00              | 5475.00        | 0.00          | 3216.86       | -3216.86   |
|      |           |               |         | Total                                      | 5475.00         | 0.00              | 5475.00        | 15757.00      | 17687.29      | -1930.29   |
|      |           |               |         | Total                                      | 5475.00         | 0.00              | 5475.00        | 15757.00      | 17687.29      | -1930.29   |
|      |           |               |         | PUBLIC WORKS OVERHEADS Sub-programme Total | 5475.00         | 0.00              | 5475.00        | 15757.00      | 17687.29      | -1930.29   |
|      |           |               |         | Sub-programme : 552 PLANT OPERATION COSTS  |                 |                   |                |               |               |            |
|      |           |               |         | 55201585 Less Plant Operating Costs        | -315228.00      | 0.00              | -315228.00     | -210152.00    | -301002.71    | 90850.71   |
|      |           |               |         | 55201620 Plant Depreciation Recovere       | 362027.00       | 0.00              | 362027.00      | -241344.00    | -154842.04    | -86501.96  |
|      |           |               |         | 55201623 Plant Operating Costs - Dep       | 362027.00       | 0.00              | 362027.00      | 241344.00     | 210005.74     | 31338.26   |
|      |           |               |         | 55201626 Plant Oper Costs - Fuels &        | 138095.00       | 0.00              | 138095.00      | 92056.00      | 90379.04      | 1676.96    |
|      |           |               |         | 55201632 Plant Op.Cost - Ins/Lic/Bor       | 30499.00        | 0.00              | 30499.00       | 30320.00      | 5038.14       | 15281.86   |
|      |           |               |         | 55201635 Plant Oper Cost - Parts/Rep       | 66134.00        | 0.00              | 66134.00       | 44088.00      | 45814.25      | -1726.25   |



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Date from : 01.07.12 Date To : 28.02.13

| Fund | Programme      | Sub-programme | COA no.  | Description                                  | Original Budget | Amendments | Sub Department Budget | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance   |
|------|----------------|---------------|----------|--|-----------------|------------|-----------------------|----------------|---------------|---------------|------------|
| 1    | Municipal Fund |               |          |  |                 |            |                       |                |               |               |            |
|      |                | 14            |          | OTHER PROPERTY AND SERVICES                  |                 |            |                       |                |               |               |            |
|      |                |               | 552      | PLANT OPERATION COSTS                        | 62500.00        | 0.00       | 0.00                  | 62500.00       | 41656.00      | 40231.34      | 1424.66    |
|      |                |               |          | Plant Oper Cost - Wages/Pla                  | 18000.00        | 0.00       | 0.00                  | 18000.00       | 12000.00      | 12130.91      | -130.91    |
|      |                |               |          | Plant Operating Costs - Tyr                  | 0.00            | 0.00       | 0.00                  | 0.00           | -32.00        | -52245.33     | 52213.33   |
|      |                |               |          | Total OPERATING EXPENDITURE                  | 0.00            | 0.00       | 0.00                  | 0.00           | -32.00        | -52245.33     | 52213.33   |
|      |                |               |          | Total  | 0.00            | 0.00       | 0.00                  | 0.00           | -32.00        | -52245.33     | 52213.33   |
|      |                |               |          | Total  | 0.00            | 0.00       | 0.00                  | 0.00           | -32.00        | -52245.33     | 52213.33   |
|      |                |               |          | PLANT OPERATION COST Sub-programme Total     | 0.00            | 0.00       | 0.00                  | 0.00           | -32.00        | -52245.33     | 52213.33   |
|      |                |               |          | Sub-programme : 553 STOCK PURCHASES & ISSUES |                 |            |                       |                |               |               |            |
|      |                |               | 5301653  | Purchases - Bulk Fuel Depot                  | 130000.00       | 0.00       | 0.00                  | 130000.00      | 86664.00      | 81497.34      | 5166.66    |
|      |                |               |          | Issues - Bulk Fuel Depot                     | -130000.00      | 0.00       | 0.00                  | -130000.00     | -86672.00     | -63428.40     | -23243.60  |
|      |                |               | 5301654  | Purchases - Bulk Fuel Tank                   | 50500.00        | 0.00       | 0.00                  | 50500.00       | 33664.00      | 37885.82      | -4225.82   |
|      |                |               |          | Issues - Bulk Fuel Tanker                    | -50500.00       | 0.00       | 0.00                  | -50500.00      | -33672.00     | -62592.60     | 28920.60   |
|      |                |               | 5301658  | Purchases Emulsion                           | 2000.00         | 0.00       | 0.00                  | 2000.00        | 1336.00       | 203.00        | 1132.00    |
|      |                |               |          | Issues - Emulsion                            | -2000.00        | 0.00       | 0.00                  | -2000.00       | -1344.00      | 0.00          | -1344.00   |
|      |                |               | 5301661  | Purchases - Engine Oil Stoc                  | 7500.00         | 0.00       | 0.00                  | 7500.00        | 5000.00       | 0.00          | 5000.00    |
|      |                |               |          | Issues - Engine Oil                          | -7500.00        | 0.00       | 0.00                  | -7500.00       | -5008.00      | 0.00          | -5008.00   |
|      |                |               | 5301663  | Purchases - Gear/Diff Oil Sto                | 500.00          | 0.00       | 0.00                  | 500.00         | 336.00        | 0.00          | 336.00     |
|      |                |               |          | Issues - Gear Oil                            | -500.00         | 0.00       | 0.00                  | -500.00        | -344.00       | 0.00          | -344.00    |
|      |                |               | 5301667  | Purchases - Grease Stock                     | 500.00          | 0.00       | 0.00                  | 500.00         | 336.00        | 0.00          | 336.00     |
|      |                |               |          | Issues - Grease                              | -500.00         | 0.00       | 0.00                  | -500.00        | -344.00       | 0.00          | -344.00    |
|      |                |               | 5301669  | Total OPERATING EXPENDITURE                  | 0.00            | 0.00       | 0.00                  | 0.00           | -48.00        | -6430.14      | 6382.14    |
|      |                |               |          | Total  | 0.00            | 0.00       | 0.00                  | 0.00           | -48.00        | -6430.14      | 6382.14    |
|      |                |               |          | Total  | 0.00            | 0.00       | 0.00                  | 0.00           | -48.00        | -6430.14      | 6382.14    |
|      |                |               |          | STOCK PURCHASES & IS Sub-programme Total     | 0.00            | 0.00       | 0.00                  | 0.00           | -48.00        | -6430.14      | 6382.14    |
|      |                |               |          | Sub-programme : 554 SALARIES & WAGES         |                 |            |                       |                |               |               |            |
|      |                |               | 55401570 | Gross Total Salaries & Wage                  | 1776259.00      | 0.00       | 0.00                  | 1776259.00     | 1184168.00    | 971774.43     | 212393.57  |
|      |                |               |          | Less Salaries/Wages Allocat                  | -1776259.00     | 0.00       | 0.00                  | -1776259.00    | -1184168.00   | -971774.43    | -212393.57 |
|      |                |               | 55401590 | Total  | 0.00            | 0.00       | 0.00                  | 0.00           | 0.00          | 0.00          | 0.00       |
|      |                |               |          | SALARIES & WAGES Sub-programme Total         | 0.00            | 0.00       | 0.00                  | 0.00           | 0.00          | 0.00          | 0.00       |
|      |                |               |          | Sub-programme : 555 UNCLASSIFIED             |                 |            |                       |                |               |               |            |
|      |                |               | 55501280 | Refunds Expenditure                          | 0.00            | 0.00       | 0.00                  | 0.00           | 0.00          | 13197.93      | -13197.93  |
|      |                |               |          | Regional Alliance                            | 30000.00        | 0.00       | 0.00                  | 30000.00       | 20000.00      | 0.00          | 20000.00   |
|      |                |               | 55501290 | Total  | 0.00            | 0.00       | 0.00                  | 0.00           | 0.00          | 0.00          | 0.00       |

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| Fund    | Programme                      | Sub-programme | COA no.                     | Description  | Original Budget | Amendments | Sub Budget | Department: Sub Depart: | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance |
|---------|--------------------------------|---------------|-----------------------------|--------------|-----------------|------------|------------|-------------------------|----------------|---------------|---------------|----------|
| 1       | Municipal Fund                 | 14            | OTHER PROPERTY AND SERVICES |              | 30000.00        | 0.00       | 0.00       |                         | 30000.00       | 20000.00      | 13197.93      | 6802.07  |
|         |                                |               | 555                         | UNCLASSIFIED | 0.00            | 0.00       | 0.00       |                         | 0.00           | 0.00          | -13197.93     | 13197.93 |
| 5550460 | Total OPERATING EXPENDITURE    |               |                             |              | 0.00            | 0.00       | 0.00       |                         | 0.00           | 0.00          | -13197.93     | 13197.93 |
|         | Total Refunds Income           |               |                             |              | 0.00            | 0.00       | 0.00       |                         | 0.00           | 0.00          | 0.00          | 20000.00 |
|         | Total OPERATING INCOME         |               |                             |              | 30000.00        | 0.00       | 0.00       |                         | 30000.00       | 20000.00      | 0.00          | 20000.00 |
|         | Total                          |               |                             |              | 30000.00        | 0.00       | 0.00       |                         | 30000.00       | 20000.00      | 0.00          | 20000.00 |
|         | UNCLASSIFIED                   |               |                             |              | 30000.00        | 0.00       | 0.00       |                         | 30000.00       | 20000.00      | 0.00          | 20000.00 |
|         | OTHER PROPERTY AND S Programme |               |                             |              | 35475.00        | 0.00       | 0.00       |                         | 35475.00       | 35677.00      | -40988.18     | 76665.18 |
|         | Total                          |               |                             |              | 65475.00        | 0.00       | 0.00       |                         | 65475.00       | 55777.00      | -40988.18     | 96665.18 |

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| Fund  | Programme      | Sub-programme | COA no.  | Description                   | Original Budget | Budget Amendments | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance |
|---|----------------|---------------|----------|-------------------------------|-----------------|-------------------|----------------|---------------|---------------|----------|
| 1   | Municipal Fund | 23            | RESERVES |                               |                 |                   |                |               |               |          |
|   |                |               | 601      | RESERVES INCOME FROM MUNI A/C |                 |                   |                |               |               |          |
| Sub-programme : 601 RESERVES INCOME FROM MUNI A/C |                |               |          |                               |                 |                   |                |               |               |          |
| 60106105  |                |               |          | LSL Reserve Income            | 0.00            | 0.00              | 0.00           | 0.00          | -3216.86      | 3216.86  |
| 60106110  |                |               |          | Pensioner Unit Reserve Inco   | 0.00            | 0.00              | 0.00           | 0.00          | -5724.53      | 5724.53  |
| 60106115  |                |               |          | Plant Replacement Income      | 0.00            | 0.00              | 0.00           | 0.00          | -4646.08      | 4646.08  |
| 60106125  |                |               |          | Office Replacement Income     | 0.00            | 0.00              | 0.00           | 0.00          | -28641.69     | 28641.69 |
| 60106140  |                |               |          | Rec Fac. Replc/Upgrade Rese   | 0.00            | 0.00              | 0.00           | 0.00          | -6664.86      | 6664.86  |
| 60106155  |                |               |          | Monkey Mia Jetty Reserve      | 0.00            | 0.00              | 0.00           | 0.00          | -308.88       | 308.88   |
| 60106160  |                |               |          | Shared Fire System Reserve    | 0.00            | 0.00              | 0.00           | 0.00          | -317.29       | 317.29   |
|   |                |               |          | Total CAPITAL INCOME          | 0.00            | 0.00              | 0.00           | 0.00          | -49520.19     | 49520.19 |
|   |                |               |          | Total                         | 0.00            | 0.00              | 0.00           | 0.00          | -49520.19     | 49520.19 |
|   |                |               |          | Total                         | 0.00            | 0.00              | 0.00           | 0.00          | -49520.19     | 49520.19 |
| RESERVES INCOME FROM Sub-programme Total          |                |               |          |                               |                 |                   |                |               |               |          |
|   |                |               |          |                               | 0.00            | 0.00              | 0.00           | 0.00          | -49520.19     | 49520.19 |

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

| RESERVES | Programme Total | Y.T.D. Budget | Y.T.D. Actual | Variance |
|----------|-----------------|---------------|---------------|----------|
|          |                 | 0.00          | -49520.19     | 49520.19 |

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| Fund Programme : 1 Municipal Fund | Sub-programme : 32 BALANCE SHEET | COA no. | Description                  | Original Budget | Budget Amendments | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance   |
|-----------------------------------|----------------------------------|---------|------------------------------|-----------------|-------------------|----------------|---------------|---------------|------------|
| Sub-programme : 000 BALANCE SHEET |                                  |         |                              |                 |                   |                |               |               |            |
| 73106513                          |                                  |         | Creditors Control            | 0.00            | 0.00              | 0.00           | 0.00          | -119317.26    | 119317.26  |
| 73106518                          |                                  |         | GST Received Suspense        | 0.00            | 0.00              | 0.00           | 0.00          | -14018.89     | 14018.89   |
| 73106529                          |                                  |         | Excess Rates Receipts        | 0.00            | 0.00              | 0.00           | 0.00          | -4077.37      | 4077.37    |
| 73106543                          |                                  |         | Bark Guarantees Held         | 0.00            | 0.00              | 0.00           | 0.00          | -189255.27    | 189255.27  |
| 73206551                          |                                  |         | BCTTF Levy - Expense         | 0.00            | 0.00              | 0.00           | 0.00          | 1960.00       | -1960.00   |
| 73206552                          |                                  |         | Bond - Kerb/Footpath - Expe  | 0.00            | 0.00              | 0.00           | 0.00          | 825.00        | -425.00    |
| 73206553                          |                                  |         | Bond - Library Expense       | 0.00            | 0.00              | 0.00           | 0.00          | 300.00        | -300.00    |
| 73206556                          |                                  |         | Building Completion Bond -   | 0.00            | 0.00              | 0.00           | 0.00          | 77397.00      | -77397.00  |
| 73206563                          |                                  |         | Hall Bond - Expense          | 0.00            | 0.00              | 0.00           | 0.00          | 810.00        | -810.00    |
| 73206564                          |                                  |         | Key Deposits - Expense       | 0.00            | 0.00              | 0.00           | 0.00          | 320.00        | -320.00    |
| 73206567                          |                                  |         | Police Licensing - Expense   | 0.00            | 0.00              | 0.00           | 0.00          | 155913.00     | -155913.00 |
| 73206571                          |                                  |         | Syd Hatch Pty Ltd - Expense  | 0.00            | 0.00              | 0.00           | 0.00          | 2292.81       | -2292.81   |
| 73206573                          |                                  |         | Trust Clearing Acc - Expense | 0.00            | 0.00              | 0.00           | 0.00          | 200.00        | -200.00    |
| 73206578                          |                                  |         | Community Bus - Expenditure  | 0.00            | 0.00              | 0.00           | 0.00          | 2405.86       | -2405.86   |
| 73206580                          |                                  |         | Marquee Deposit - Expense    | 0.00            | 0.00              | 0.00           | 0.00          | 695.00        | -695.00    |
| 73206583                          |                                  |         | Building Licence Levy - Exp  | 0.00            | 0.00              | 0.00           | 0.00          | 2555.55       | -2555.55   |
| 73206587                          |                                  |         | Public Open Space Trust - E  | 0.00            | 0.00              | 0.00           | 0.00          | 326766.64     | -326766.64 |
| 73206589                          |                                  |         | Hillside Residential Dual U  | 0.00            | 0.00              | 0.00           | 0.00          | 48254.68      | -48254.68  |
| 73206591                          |                                  |         | Tour Sales - Expense         | 0.00            | 0.00              | 0.00           | 0.00          | 176886.95     | -176886.95 |
| 73206592                          |                                  |         | Bookeasy Sales - Expense     | 0.00            | 0.00              | 0.00           | 0.00          | 83157.00      | -83157.00  |
| 73206650                          |                                  |         | Aerobics Group - Income      | 0.00            | 0.00              | 0.00           | 0.00          | -140.69       | 140.69     |
| 73206651                          |                                  |         | BCTTF Levy - Income          | 0.00            | 0.00              | 0.00           | 0.00          | -6449.77      | 6449.77    |
| 73206652                          |                                  |         | Bond - Library - Income      | 0.00            | 0.00              | 0.00           | 0.00          | -350.00       | 350.00     |
| 73206653                          |                                  |         | Bond - Marina Facilities     | 0.00            | 0.00              | 0.00           | 0.00          | -4276.94      | 4276.94    |
| 73206655                          |                                  |         | Bond Kerb/Footpath - Income  | 0.00            | 0.00              | 0.00           | 0.00          | -4025.15      | 4025.15    |
| 73206656                          |                                  |         | Building Completion Bond -   | 0.00            | 0.00              | 0.00           | 0.00          | -14880.22     | 14880.22   |
| 73206659                          |                                  |         | Community Groups - Income    | 0.00            | 0.00              | 0.00           | 0.00          | -1368.55      | 1368.55    |
| 73206663                          |                                  |         | Hall Bond - Income           | 0.00            | 0.00              | 0.00           | 0.00          | -1080.00      | 1080.00    |
| 73206664                          |                                  |         | Key Deposits - Income        | 0.00            | 0.00              | 0.00           | 0.00          | -2920.00      | 2920.00    |
| 73206665                          |                                  |         | Mar in the Biosphere - Inco  | 0.00            | 0.00              | 0.00           | 0.00          | -700.80       | 700.80     |
| 73206667                          |                                  |         | Police Licensing - Income    | 0.00            | 0.00              | 0.00           | 0.00          | -157035.71    | 157035.71  |
| 73206671                          |                                  |         | Syd Hatch Pty Ltd - Income   | 0.00            | 0.00              | 0.00           | 0.00          | -2292.80      | 2292.80    |
| 73206673                          |                                  |         | Trust Clearing Acc - Income  | 0.00            | 0.00              | 0.00           | 0.00          | -2694.00      | 2694.00    |
| 73206677                          |                                  |         | Len Thomas Trust - Income    | 0.00            | 0.00              | 0.00           | 0.00          | -800.00       | 800.00     |
| 73206678                          |                                  |         | Community Bus - Income       | 0.00            | 0.00              | 0.00           | 0.00          | -3300.00      | 3300.00    |
| 73206680                          |                                  |         | Marquee Deposit - Income     | 0.00            | 0.00              | 0.00           | 0.00          | -695.00       | 695.00     |
| 73206681                          |                                  |         | Policeman's Ball - Income    | 0.00            | 0.00              | 0.00           | 0.00          | -750.66       | 750.66     |
| 73206682                          |                                  |         | Community Chest - Income     | 0.00            | 0.00              | 0.00           | 0.00          | -6705.39      | 6705.39    |
| 73206683                          |                                  |         | Building Licence Levy - Inc  | 0.00            | 0.00              | 0.00           | 0.00          | -2191.44      | 2191.44    |
| 73206686                          |                                  |         | Fundraising Collection - In  | 0.00            | 0.00              | 0.00           | 0.00          | -40.00        | 40.00      |
| 73206687                          |                                  |         | Public Open Space Trust - I  | 0.00            | 0.00              | 0.00           | 0.00          | -326766.64    | 326766.64  |
| 73206689                          |                                  |         | Hillside Residential Dual U  | 0.00            | 0.00              | 0.00           | 0.00          | -48254.68     | 48254.68   |
| 73206691                          |                                  |         | Tour Sales - Income          | 0.00            | 0.00              | 0.00           | 0.00          | -176886.95    | 176886.95  |
| 73206692                          |                                  |         | Bookeasy Sales - Income      | 0.00            | 0.00              | 0.00           | 0.00          | -83079.00     | 83079.00   |

MINUTES OF THE ORDINARY COUNCIL MEETING

27 MARCH 2013

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 20.03.13 at 23:40  
Page No. : 34  
For Period Ending 31.03.13

Date from : 01.07.12 Date To : 28.02.13

| Fund | Programme      | Sub-Programme | COA no.       | Description                   | Original Budget | Amendments Budget | Department: Sub Depart: | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance |
|------|----------------|---------------|---------------|-------------------------------|-----------------|-------------------|-------------------------|----------------|---------------|---------------|----------|
| 1    | Municipal Fund | 32            | BALANCE SHEET |                               | 0.00            | 0.00              |                         | 0.00           | -104651.86    | 104651.86     |          |
|      |                |               | BALANCE SHEET |                               | 0.00            | 0.00              |                         | 0.00           | -83051.59     | 83051.59      |          |
|      |                |               | BALANCE SHEET |                               | 0.00            | 0.00              |                         | 0.00           | -69679.16     | 69679.16      |          |
|      |                |               |               | Provision for Annual Leave    | 0.00            | 0.00              |                         | 0.00           | -34761.37     | 34761.37      |          |
|      |                |               |               | Loan Liability - Current      | 0.00            | 0.00              |                         | 0.00           | -380964.95    | 380964.95     |          |
|      |                |               |               | Long Service Leave - Non Cu   | 0.00            | 0.00              |                         | 0.00           |               |               |          |
|      |                |               |               | Loan Liability - Non Current  | 0.00            | 0.00              |                         | 0.00           |               |               |          |
|      |                |               |               | LIABILITIES                   | 0.00            | 0.00              |                         | 0.00           | -1101442.62   | 1101442.62    |          |
|      |                |               |               | Total                         | 0.00            | 0.00              |                         | 0.00           | 456965.12     | -456965.12    |          |
|      |                |               |               | Municipal Fund Bank           | 0.00            | 0.00              |                         | 0.00           | 1207553.53    | -1207553.53   |          |
|      |                |               |               | Municipal Telnet Saver Acc    | 0.00            | 0.00              |                         | 0.00           | 322693.35     | -322693.35    |          |
|      |                |               |               | Municipal Gold Term Deposit   | 0.00            | 0.00              |                         | 0.00           | 38034.80      | -38034.80     |          |
|      |                |               |               | Trust Fund Bank               | 0.00            | 0.00              |                         | 0.00           | 79953.64      | -79953.64     |          |
|      |                |               |               | Trust Fund Term Deposit Ban   | 0.00            | 0.00              |                         | 0.00           | 200.00        | -200.00       |          |
|      |                |               |               | Office Till Float             | 0.00            | 0.00              |                         | 0.00           | 300.00        | -300.00       |          |
|      |                |               |               | SBIC Till Float               | 0.00            | 0.00              |                         | 0.00           | 200.00        | -200.00       |          |
|      |                |               |               | Refuse Site Float             | 0.00            | 0.00              |                         | 0.00           | 72732.32      | -72732.32     |          |
|      |                |               |               | Receivables - Rates (Current) | 0.00            | 0.00              |                         | 0.00           | 16693.83      | -16693.83     |          |
|      |                |               |               | GST Paid Suspense             | 0.00            | 0.00              |                         | 0.00           | 539.14        | -539.14       |          |
|      |                |               |               | State Revenue Pensioner Reb   | 0.00            | 0.00              |                         | 0.00           | 17256.00      | -17256.00     |          |
|      |                |               |               | FBT Clearing                  | 0.00            | 0.00              |                         | 0.00           | 42.75         | -42.75        |          |
|      |                |               |               | State Rev ESL Pensioner Reb   | 0.00            | 0.00              |                         | 0.00           | 355877.41     | -355877.41    |          |
|      |                |               |               | Sundry Debtors                | 0.00            | 0.00              |                         | 0.00           | 132354.54     | -132354.54    |          |
|      |                |               |               | Stock On Hand                 | 0.00            | 0.00              |                         | 0.00           | 83051.59      | -83051.59     |          |
|      |                |               |               | LSL Investment - Current      | 0.00            | 0.00              |                         | 0.00           | 1086097.36    | -1086097.36   |          |
|      |                |               |               | Office Replacement Res Inve   | 0.00            | 0.00              |                         | 0.00           | 202107.52     | -202107.52    |          |
|      |                |               |               | Pensioner Unit Reserve Inve   | 0.00            | 0.00              |                         | 0.00           | 191284.05     | -191284.05    |          |
|      |                |               |               | Plant Replacement Reserve I   | 0.00            | 0.00              |                         | 0.00           | 261299.22     | -261299.22    |          |
|      |                |               |               | Rec. Fac Replc/Upgrade Rese   | 0.00            | 0.00              |                         | 0.00           | 18132.92      | -18132.92     |          |
|      |                |               |               | Monkey Mia Jetty Reserve      | 0.00            | 0.00              |                         | 0.00           | 35017.29      | -35017.29     |          |
|      |                |               |               | Shared Fire System Reserve    | 0.00            | 0.00              |                         | 0.00           | 6641.03       | -6641.03      |          |
|      |                |               |               | Receivables - Rates (Deferr   | 0.00            | 0.00              |                         | 0.00           | 37978.23      | -37978.23     |          |
|      |                |               |               | LSL Investment - Non Current  | 0.00            | 0.00              |                         | 0.00           | 489488.78     | -489488.78    |          |
|      |                |               |               | Land                          | 0.00            | 0.00              |                         | 0.00           | 12370061.86   | -12370061.86  |          |
|      |                |               |               | Buildings For Depreciation    | 0.00            | 0.00              |                         | 0.00           | 2383318.67    | -2383318.67   |          |
|      |                |               |               | Provision For Depreciation    | 0.00            | 0.00              |                         | 0.00           | 2975150.09    | -2975150.09   |          |
|      |                |               |               | Furniture And Office Equipm   | 0.00            | 0.00              |                         | 0.00           | -1326595.64   | 1826595.64    |          |
|      |                |               |               | Less Provision for Deprecia   | 0.00            | 0.00              |                         | 0.00           | 670575.48     | -670575.48    |          |
|      |                |               |               | Heritage Assets               | 0.00            | 0.00              |                         | 0.00           | -117641.17    | 117641.17     |          |
|      |                |               |               | Less Prov. for Depreciation   | 0.00            | 0.00              |                         | 0.00           | 3430239.99    | -3430239.99   |          |
|      |                |               |               | Plant And Equipment           | 0.00            | 0.00              |                         | 0.00           | -2311252.55   | 2311252.55    |          |
|      |                |               |               | Less Provision for Deprecia   | 0.00            | 0.00              |                         | 0.00           | 2401624.63    | -2401624.63   |          |
|      |                |               |               | Public Facilities             | 0.00            | 0.00              |                         | 0.00           | -560606.96    | 560606.96     |          |
|      |                |               |               | Less Prov. for Depreciation   | 0.00            | 0.00              |                         | 0.00           | 17678587.83   | -17678587.83  |          |
|      |                |               |               | Roads (non Town)              | 0.00            | 0.00              |                         | 0.00           | -6002345.03   | 6002345.03    |          |
|      |                |               |               | Less Prov. for Depreciation   | 0.00            | 0.00              |                         | 0.00           | 210686.90     | -210686.90    |          |
|      |                |               |               | Streetscapes                  | 0.00            | 0.00              |                         | 0.00           | -36091.85     | 36091.85      |          |
|      |                |               |               | Less Prov. for Depreciation   | 0.00            | 0.00              |                         | 0.00           | 2652511.85    | -2652511.85   |          |
|      |                |               |               | Town Streets                  | 0.00            | 0.00              |                         | 0.00           |               |               |          |

MINUTES OF THE ORDINARY COUNCIL MEETING

27 MARCH 2013

SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

Printed on : 20.03.13 at 23:40  
Page No. : 35  
For Period Ending 31.03.13

Date from : 01.07.12 Date To : 28.02.13

| Fund          | Programme      | Sub-programme | COA no.       | Description                 | Original Budget | Department: Sub Depart: Budget Amendments | Current Budget | Y.T.D. Budget | Y.T.D. Actual | Variance   |
|---------------|----------------|---------------|---------------|-----------------------------|-----------------|---|----------------|---------------|---------------|------------|
| 1             | Municipal Fund | 32            | BALANCE SHEET |                             |                 |   |                |               |               |            |
| 1             | Municipal Fund | 000           | BALANCE SHEET |                             |                 |   |                |               |               |            |
| 76107371      |                |               |               | Less Prov. for Depreciation | 0.00            | 0.00                                      | 0.00           | -803145.46    | 803145.46     |            |
| 76207420      |                |               |               | Footpaths                   | 0.00            | 0.00                                      | 0.00           | 1157312.38    | -1157312.38   |            |
| 76207421      |                |               |               | Less Prov. for Depreciation | 0.00            | 0.00                                      | 0.00           | -161455.00    | 161455.00     |            |
| 76307470      |                |               |               | Drainage, Culverts          | 0.00            | 0.00                                      | 0.00           | 407671.36     | -407671.36    |            |
| 76307471      |                |               |               | Less Prov. for Depreciation | 0.00            | 0.00                                      | 0.00           | -41627.97     | 41627.97      |            |
| 79007620      |                |               |               | Municipal Accumulation Acco | 0.00            | 0.00                                      | 0.00           | -33111089.97  | 33111089.97   |            |
| 79107670      |                |               |               | LSL Reserve Accumulation    | 0.00            | 0.00                                      | 0.00           | -117812.96    | 117812.96     |            |
| 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           | -196382.99    | 196382.99     |            |
| 79107690      |                |               |               | Plant 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 Accum    | 0.00            | 0.00                                      | 0.00           | -34700.00     | 34700.00      |            |
|               | Total ASSETS   |               |               |                             | 0.00            | 0.00                                      | 0.00           | -153691.47    | 153691.47     |            |
|               | Total          |               |               |                             | 0.00            | 0.00                                      | 0.00           | -1255134.09   | 1255134.09    |            |
|               | Total          |               |               |                             | 0.00            | 0.00                                      | 0.00           | -1255134.09   | 1255134.09    |            |
| BALANCE SHEET |                |               |               | Sub-programme Total         | 0.00            | 0.00                                      | 0.00           | -1255134.09   | 1255134.09    |            |
| BALANCE SHEET |                |               |               | Programme Total             | 0.00            | 0.00                                      | 0.00           | -1255134.09   | 1255134.09    |            |
|               | Grand Totals   |               |               |                             | 4141431.75      | 0.00                                      | 4141431.75     | 5276040.70    | 0.00          | 5276040.70 |

Shire of Shark Bay  
Material Variances as at 28 February 2013

| COA                                | Description                                  | Current Budget | YTD Budget   | YTD Actual   | Variance \$  | Variance % | Variance \$5000 or 5% of YTD Budget                      | Comment |
|------------------------------------|--|----------------|--------------|--------------|--------------|------------|--|---------|
| <b>Operating Income</b>            |  |                |              |              |              |            |  |         |
| <b>General Purpose Income</b>      |  |                |              |              |              |            |  |         |
| 00203245                           | Grants Commission - General                  | (571,621.00)   | (428,716.00) | (472,773.00) | 44,056.00    | -10.28%    | Material Variance Grant more than budgeted               |         |
| 00203246                           | Grants Commission - Roads                    | (213,071.00)   | (159,804.00) | (135,722.25) | (24,081.75)  | 15.07%     | Material Variance Grant less than budgeted               |         |
| 00304120                           | Interest Earned - Office Replacement Reserve | (44,930.00)    | (22,465.00)  | (28,641.69)  | 6,176.69     | -27.49%    | Material Variance Budget Profile                         |         |
| Total                              | General Purpose Income                       | (954,889.00)   | (686,223.00) | (713,197.03) | 25,974.03    | -3.93%     | No Material Variance                                     |         |
| <b>Governance</b>                  |  |                |              |              |              |            |  |         |
| 05203324                           | Grants - Admin Office                        | (662,150.00)   | (331,075.00) | 0.00         | (331,075.00) | 100.00%    | Material Variance Awaiting approval to change project    |         |
| 05204405                           | Insurance Claim Legal Expenses               | (500.00)       | (328.00)     | (7,118.66)   | 6,790.66     | -2070.33%  | Material Variance Motor Vehicle Claims Reimbursement     |         |
| 05103250                           | Grants - Strategic Planning                  | 0.00           | 0.00         | (25,000.00)  | 25,000.00    | #DIV/0!    | Material Variance Not budgeted                           |         |
| Total                              | Governance                                   | (671,990.00)   | (337,579.00) | (42,598.40)  | (294,980.60) | 87.38%     | Material Variance  |         |
| <b>Law Order and Public Safety</b> |  |                |              |              |              |            |  |         |
| 10103655                           | Reimbursements Fire Fighting                 | 0.00           | 0.00         | (6,247.66)   | 8,247.66     |            | Material Variance Invoiced FESA for Tarnalia fire        |         |
| 10303220                           | FESA SES Capital Grants                      | (486,500.00)   | (364,875.00) | (4,875.00)   | (360,000.00) | 98.66%     | Material Variance Building grant not received yet.       |         |
| 10303401                           | Contribution FESA SES                        | 0.00           | 0.00         | (9,268.40)   | 9,268.40     | #DIV/0!    | Material Variance Reimbursement for 10-11 year overspend |         |
| Total                              | Law Order and Public Safety                  | (515,664.00)   | (366,471.00) | (42,263.46)  | (344,207.54) | 89.06%     | Material Variance  |         |
| <b>Health</b>                      |  |                |              |              |              |            |  |         |
| Total                              | Health                                       | (2,325.00)     | (1,536.00)   | (1,847.00)   | 311.00       | -20.25%    | No Material Variance                                     |         |
| <b>Housing</b>                     |  |                |              |              |              |            |  |         |
| Total                              | Housing                                      | (93,780.00)    | (62,512.00)  | (65,018.65)  | 2,506.65     | -4.01%     | No Material Variance                                     |         |
| <b>Community amenities</b>         |  |                |              |              |              |            |  |         |
| 30203326                           | Grants - Waste Disposal                      | (378,341.00)   | (283,755.00) | 0.00         | (283,755.00) | 100.00%    | Material Variance Recycling Grant not received yet       |         |
| 30203743                           | Main Roads Rubbish Collection                | (10,975.00)    | (7,312.00)   | 0.00         | (7,312.00)   | 100.00%    | Material Variance Invoice to be raised                   |         |
| 30203720                           | Refuse Site Fees                             | (64,160.00)    | (42,768.00)  | (30,343.98)  | (12,424.02)  | 29.05%     | Material Variance Revenue below budget expectation       |         |
| Total                              | Community amenities                          | (635,418.00)   | (605,001.00) | (196,481.69) | (308,539.31) | 61.10%     | Material Variance  |         |

Shire of Shark Bay  
Material Variances as at 28 February 2013

| COA                                | Description                                    | Current Budget        | YTD Budget            | YTD Actual            | Variance \$           | Variance %    | Variance \$5000 or 5% of YTD Budget | Comment  |
|------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------|-------------------------------------|--|
| <b>Operating Income</b>            |  |                       |                       |                       |                       |               |                                     |  |
| <b>Recreation and Culture</b>      |  |                       |                       |                       |                       |               |                                     |  |
| 35103340                           | Grant - GDC RAR Rec Centre                     | (50,000.00)           | (50,000.00)           | 0.00                  | (50,000.00)           | 100.00%       |                                     | Material Variance Timing of funding payment                    |
| 35103343                           | Contribution - POS Rec Centre                  | (242,804.00)          | (242,804.00)          | (256,661.54)          | 14,057.54             | -5.79%        |                                     | Material Variance Interest on Public Open Space Funds          |
| 35203328                           | Grants - Public Facilities                     | (60,000.00)           | (60,000.00)           | 0.00                  | (60,000.00)           | 100.00%       |                                     | Material Variance Timing                                       |
| 35303334                           | Grant - Recreation Jetty Replacement Denham    | (2,000,000.00)        | (1,500,000.00)        | 0.00                  | (1,500,000.00)        | 100.00%       |                                     | Material Variance Grant not received yet                       |
| 35303410                           | Contributions & Donations Sport and Recreation | (72,896.00)           | (72,724.00)           | (90,007.91)           | 17,283.91             | -23.77%       |                                     | Material Variance Gascoyne Games contributions                 |
| 36003770                           | Sale - Merchandise                             | (75,000.00)           | (50,000.00)           | (70,111.12)           | 20,111.12             | -40.22%       |                                     | Material Variance Sales exceed budget expectations YTD         |
| 36003790                           | Visitor Centre Membership Fee                  | (9,000.00)            | (9,000.00)            | (514.56)              | (8,485.44)            | 94.28%        |                                     | Material Variance Change to membership fee structure           |
| 36003791                           | Visitor Centre Booking Commission              | (40,000.00)           | (26,654.00)           | (31,976.77)           | 5,312.77              | -19.92%       |                                     | Material Variance Income exceeds budget                        |
|                                    | <b>Total</b>                                   | <b>(2,665,700.00)</b> | <b>(2,068,992.00)</b> | <b>(469,724.47)</b>   | <b>(1,588,667.53)</b> | <b>76.07%</b> |                                     | <b>Material Variance</b>                                       |
| <b>Transport</b>                   |  |                       |                       |                       |                       |               |                                     |  |
| 45103260                           | Useless Loop Road - Ntca                       | (695,000.00)          | (446,950.00)          | (120,000.00)          | (326,250.00)          | 73.11%        |                                     | Material Variance Maintenance claim not received               |
| 45103365                           | Rig Grants - Capital Projects                  | (670,261.00)          | (451,869.00)          | (636,449.00)          | 195,560.00            | -41.29%       |                                     | Material Variance second claim payment                         |
| 45204350                           | Profit On Sale Of Assets                       | (105,000.00)          | 0.00                  | (47,940.23)           | 47,940.23             |               |                                     | Material Variance Timing of invoice on Crew Cab truck.         |
| 45204350                           | Proceeds of Sale                               | 0.00                  | 0.00                  | 31,618.00             | (31,618.00)           | #DIV/0!       |                                     | Material Variance Incorrect budget profile                     |
| 45204420                           | Diesel Fuel Rebate                             | (16,000.00)           | (10,864.00)           | 0.00                  | (10,864.00)           | 100.00%       |                                     | Material Variance Boat ramp project not completed              |
| 45403506                           | Grant - RBFS M/M Boat Ramp Facilities          | (195,000.00)          | (101,250.00)          | 474.00                | (101,724.00)          | 100.47%       |                                     | Material Variance Grant not received yet                       |
| 45403507                           | Grant - RAR Monkey Mia Jetty                   | (1,000,000.00)        | (750,000.00)          | 0.00                  | (750,000.00)          | 100.00%       |                                     | Material Variance Marina planning funding received             |
| 45503352                           | Grant - Denham Marina                          | (27,952.00)           | (20,964.00)           | (30,747.75)           | 9,783.75              | -46.87%       |                                     | Material Variance Annual fees invoiced                         |
| 45503753                           | Pen And Berthing Fees                          | (31,500.00)           | (21,000.00)           | (43,103.15)           | 22,103.15             | -105.25%      |                                     | Material Variance  |
|                                    | <b>Total</b>                                   | <b>(3,322,855.00)</b> | <b>(2,537,533.00)</b> | <b>(1,580,001.28)</b> | <b>(957,551.72)</b>   | <b>37.73%</b> |                                     | <b>Material Variance</b>                                       |
| <b>Economic Services</b>           |  |                       |                       |                       |                       |               |                                     |  |
| 50203511                           | Grants - Tourism and area Promotion            | (325,000.00)          | (325,000.00)          | 0.00                  | (325,000.00)          | 100.00%       |                                     | Material Variance Timing                                       |
| 50203903                           | Caravan Park Leases                            | (65,203.00)           | (43,464.00)           | (30,829.50)           | (12,634.50)           | 29.07%        |                                     | Material Variance Timing of invoices; budget profile           |
| 50504010                           | Private Works Control                          | (43,622.00)           | (29,050.00)           | (75,343.92)           | 46,293.92             | -159.09%      |                                     | Material Variance Income exceeds budget                        |
| 50504030                           | MRWA Monkey Mia Road                           | (114,752.00)          | (76,466.00)           | (59,518.44)           | (16,977.56)           | 22.19%        |                                     | Material Variance Main Roads contract work                     |
| 50504040                           | MRWA Shark Bay Road                            | (518,745.00)          | (345,824.00)          | (149,711.47)          | (186,112.53)          | 56.71%        |                                     | Material Variance contract work started later than anticipated |
|                                    | <b>Total</b>                                   | <b>(1,153,675.00)</b> | <b>(893,376.00)</b>   | <b>(397,115.71)</b>   | <b>(466,260.29)</b>   | <b>55.65%</b> |                                     | <b>Material Variance</b>                                       |
| <b>Other Property and Services</b> |  |                       |                       |                       |                       |               |                                     |  |
| 55504460                           | Refunds Income                                 | 0.00                  | 0.00                  | (13,197.93)           | 13,197.93             |               |                                     | Material Variance Not budgeted                                 |
|                                    | <b>Total</b>                                   | <b>0.00</b>           | <b>0.00</b>           | <b>(13,197.93)</b>    | <b>13,197.93</b>      |               |                                     | <b>Material Variance</b>                                       |



Shire of Shark Bay  
Material Variances as at 28 February 2013

| COA                                | Description                                 | Current Budget      | YTD Budget          | YTD Actual        | Variance \$       | Variance %    | Variance \$5000 or 5% of YTD Budget | Comment  |
|------------------------------------|---|---------------------|---------------------|-------------------|-------------------|---------------|-------------------------------------|--|
| <b>Operating Expenditure</b>       |   |                     |                     |                   |                   |               |                                     |  |
| 00401600                           | General Purpose Income                      | 59,287.50           | 39,520.00           | 32,540.92         | 6,979.08          | 17.66%        |                                     | Material Variance Overheads allocation less than budgeted                |
|                                    | General Purpose Income                      | 107,498.75          | 71,624.00           | 57,391.88         | 14,232.12         | 19.87%        |                                     | Material Variance  |
| <b>Governance</b>                  |   |                     |                     |                   |                   |               |                                     |  |
| 05101281                           | Strategic Planning                          | 92,000.00           | 34,664.00           | 8,479.11          | 26,184.89         | 75.54%        |                                     | Material Variance Timing of Invoices                                     |
| 05101282                           | Policy and Local Laws Review                | 14,000.00           | 9,328.00            | 3,798.00          | 5,530.00          | 59.28%        |                                     | Material Variance Timing   |
| 05200001                           | Governance Overheads Allocated              | 111,490.50          | 74,304.00           | 61,102.69         | 13,201.31         | 17.77%        |                                     | Material Variance Overheads less than budget                             |
| 05200010                           | Staff Housing Costs                         | 34,188.00           | 22,788.00           | 15,419.05         | 7,368.95          | 32.28%        |                                     | Material Variance Expense less than budget                               |
| 05200510                           | Salaries & Wages                            | 573,661.00          | 382,440.00          | 330,869.23        | 51,570.77         | 13.48%        |                                     | Material Variance Staff costs lower than budget                          |
| 05200512                           | Contract Staff                              | 24,500.00           | 16,328.00           | 2,016.00          | 14,312.00         | 87.65%        |                                     | Material Variance Contract staff utilised to fill vacant staff positions |
| 05200580                           | Staff Training                              | 26,500.00           | 17,000.00           | 7,513.44          | 9,486.56          | 55.80%        |                                     | Material Variance Training needs analysis being completed                |
| 05200575                           | Superannuation - Occupational               | 51,631.00           | 34,416.00           | 25,785.15         | 7,630.85          | 22.17%        |                                     | Material Variance Staff costs lower than budget                          |
| 05201410                           | Bad Debts                                   | 500.00              | 328.00              | 7,549.94          | (7,221.94)        | -2201.81%     |                                     | Material Variance Marine facility write offs                             |
| 05201444                           | Financial Management Review                 | 8,000.00            | 8,000.00            | 0.00              | 0.00              | 100.00%       |                                     | Material Variance No Expense YTD   |
| 05201470                           | Insurance - General                         | 9,018.00            | 9,018.00            | 14,316.87         | (5,300.87)        | -58.78%       |                                     | Material Variance Property premium higher than budgeted                  |
| 05201605                           | Governance Overheads Recovered              | (1,067,175.00)      | (711,448.00)        | (585,268.89)      | (126,179.02)      | 17.74%        |                                     | Material Variance Overheads less than budget                             |
| 05202380                           | Legal Expenses                              | 49,043.00           | 32,696.00           | 19,147.25         | 13,548.75         | 41.44%        |                                     | Material Variance Expenses less than expected                            |
| 0520730                            | Maintenance - Shire Offices                 | 15,386.00           | 10,232.00           | 3,252.36          | 6,979.64          | 66.21%        |                                     | Material Variance Timing   |
| <b>Total</b>                       | <b>Governance</b>                           | <b>318,768.32</b>   | <b>216,148.00</b>   | <b>183,368.02</b> | <b>32,779.98</b>  | <b>15.17%</b> |                                     | <b>Material Variance</b>   |
| <b>Law Order and Public Safety</b> |   |                     |                     |                   |                   |               |                                     |  |
| 10102495                           | Fire Fighting                               | 14,000.00           | 9,320.00            | 1,677.78          | 7,642.22          | 82.00%        |                                     | Material Variance Fire fighting activity to be reimbursed by FESA        |
| 10302792                           | Emergency Management Consultant             | 11,690.00           | 11,690.00           | 118.18            | 11,571.82         | 98.99%        |                                     | Material Variance Awaiting Invoice from Carmanon                         |
| <b>Total</b>                       | <b>Law Order and Public Safety</b>          | <b>190,922.75</b>   | <b>135,069.00</b>   | <b>122,057.25</b> | <b>13,011.74</b>  | <b>9.63%</b>  |                                     | <b>Material Variance</b>   |
| <b>Health</b>                      |   |                     |                     |                   |                   |               |                                     |  |
| 15100680                           | Travel & Accommodation - Staff              | 10,000.00           | 6,664.00            | 1,428.55          | 5,235.45          | 78.56%        |                                     | Material Variance Expenses less than expected                            |
| 15101615                           | Health Overheads Recovered                  | (13,917.12)         | (9,272.00)          | (3,374.28)        | (5,897.72)        | 63.61%        |                                     | Material Variance Overheads less than budget                             |
| <b>Total</b>                       | <b>Health</b>                               | <b>73,063.88</b>    | <b>48,660.00</b>    | <b>40,369.13</b>  | <b>8,310.87</b>   | <b>17.07%</b> |                                     | <b>Material Variance Expenditure less than budget</b>                    |
| <b>Housing</b>                     |   |                     |                     |                   |                   |               |                                     |  |
| 09100100                           | Staff Housing Costs Allocated to Services   | (46,414.00)         | (30,936.00)         | (25,398.32)       | (5,527.68)        | 17.90%        |                                     | Material Variance Expenses less than expected                            |
| 25100788                           | Utilities - Pensioner Units (Group)         | 3,650.00            | 2,432.00            | 1,936.71          | (12,693.71)       | -515.97%      |                                     | Material Variance Water rates to be allocated to individual units        |
| <b>Total</b>                       | <b>Housing</b>                              | <b>120,325.57</b>   | <b>79,352.00</b>    | <b>69,103.91</b>  | <b>10,728.09</b>  | <b>13.44%</b> |                                     | <b>Material Variance</b>   |
| <b>Community amenities</b>         |   |                     |                     |                   |                   |               |                                     |  |
| 30102210                           | Refuse Site Gate Attendance                 | 80,175.00           | 53,452.00           | 48,043.97         | 5,388.03          | 10.09%        |                                     | Material Variance Timing   |
| 30301600                           | Governance Overheads Allocated              | 47,490.00           | 31,616.00           | 25,965.94         | 5,630.06          | 17.81%        |                                     | Material Variance Overheads less than budget                             |
| 30302410                           | Consultant Fees                             | 45,000.00           | 30,000.00           | 45,637.88         | (15,637.88)       | -52.13%       |                                     | Material Variance Planning consultant fees higher than budgeted          |
| 30302860                           | Town Planning Scheme No 3                   | 2,000.00            | 1,328.00            | 10,587.50         | (9,259.50)        | -697.25%      |                                     | Material Variance Local planning strategy                                |
| <b>Total</b>                       | <b>Community amenities</b>                  | <b>530,926.42</b>   | <b>353,250.00</b>   | <b>350,093.58</b> | <b>3,214.42</b>   | <b>0.91%</b>  |                                     | <b>No Material Variance</b>  |
| <b>Recreation and Culture</b>      |   |                     |                     |                   |                   |               |                                     |  |
| 35302242                           | Town Oval Maintenance                       | 33,500.00           | 22,320.00           | 16,169.07         | 6,150.93          | 27.59%        |                                     | Material Variance Timing   |
| 35303000                           | Sport and Recreation Centre - Operating Exp | 116,027.00          | 77,304.00           | 6,375.17          | 79,928.83         | 91.75%        |                                     | Material Variance Expenditure less due to delay in opening               |
| 35312160                           | Parks And Gardens                           | 77,550.00           | 51,584.00           | 39,424.49         | 12,159.51         | 23.87%        |                                     | Material Variance Expense below budget YTD                               |
| 35501600                           | Governance Overheads Allocated              | 50,987.25           | 33,984.00           | 27,975.83         | 6,008.17          | 17.68%        |                                     | Material Variance Overheads less than budget                             |
| 36000610                           | Salaries & Wages                            | 200,320.00          | 133,544.00          | 106,360.98        | 26,183.02         | 21.10%        |                                     | Material Variance Expense below budget YTD                               |
| 36000660                           | Staff Training - Sbc                        | 2,500.00            | 1,664.00            | 7,486.78          | (5,822.78)        | -349.93%      |                                     | Material Variance Centaman Training                                      |
| 36000775                           | Utilities - Sbc                             | 43,800.00           | 29,200.00           | 23,585.77         | 5,614.23          | 19.23%        |                                     | Material Variance Timing of Invoices                                     |
| <b>Total</b>                       | <b>Recreation and Culture</b>               | <b>1,559,276.89</b> | <b>1,060,528.70</b> | <b>895,042.76</b> | <b>165,485.94</b> | <b>15.60%</b> |                                     | <b>Material Variance</b>   |

Shire of Shark Bay  
Material Variances as at 28 February 2013

| COA                                | Description                           | Current Budget      | YTD Budget          | YTD Actual          | Variance \$       | Variance %    | Variance \$5000 or 5% of YTD Budget                                  | Comment |
|------------------------------------|---------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------|--|---------|
| <b>Operating Expenditure</b>       |                                       |                     |                     |                     |                   |               |  |         |
| <b>Transport</b>                   |                                       |                     |                     |                     |                   |               |  |         |
| 45101600                           | Governance Overheads Allocated        | 44,062.75           | 29,366.00           | 24,054.89           | 5,313.42          | 18.09%        | Material Variance Overheads less than budget                         |         |
| 45112245                           | Town Streets Maintenance              | 115,365.00          | 76,336.00           | 28,543.54           | 47,792.46         | 62.61%        | Material Variance Expense below budget YTD                           |         |
| 45121935                           | Country Roads Maintenance             | 769,500.00          | 531,666.00          | 300,098.80          | 231,787.20        | 43.55%        | Material Variance Expense below budget YTD, Loop Road Maint started  |         |
| 145019900                          | Derham Service Jetty Mfcs             | 8,800.00            | 5,048.00            | 592.34              | 5,255.66          | 89.87%        | Material Variance Timing   |         |
| 45001992                           | Derham Rec/Jetty/Boat Ramp Mfcs       | 11,500.00           | 7,656.00            | 560.14              | 7,095.86          | 92.69%        | Material Variance Timing   |         |
| <b>Total</b>                       | <b>Transport</b>                      | <b>2,153,606.00</b> | <b>1,435,390.00</b> | <b>1,120,754.57</b> | <b>314,635.43</b> | <b>21.92%</b> | <b>Material Variance</b>   |         |
| <b>Economic Services</b>           |                                       |                     |                     |                     |                   |               |  |         |
| 50100610                           | Salaries & Wages                      | 131,928.00          | 87,952.00           | 81,182.52           | 6,769.48          | 7.70%         | Material Variance Wages less than budget                             |         |
| 150202900                          | Community Events/Festivals            | 50,500.00           | 33,624.00           | 26,054.49           | 7,569.51          | 22.51%        | Material Variance Timing   |         |
| 50202850                           | Tourism Promotion                     | 70,000.00           | 46,664.00           | 35,142.89           | 11,521.01         | 24.69%        | Material Variance Timing   |         |
| 50501900                           | Private Works - Other                 | 33,555.00           | 22,380.00           | 371,180.88          | (348,820.98)      | -1560.02%     | Material Variance Main roads work being allocated to other           |         |
| 50521810                           | MRWA M/Mfcs Rd Totalling A/c          | 95,927.00           | 63,736.00           | 0.00                | 63,736.00         | 100.00%       | Material Variance Main roads work being allocated to other           |         |
| 50531900                           | MRWA Shark Bay Rd Totalling A/c       | 432,288.00          | 288,176.00          | 83.03               | 288,092.87        | 99.87%        | Material Variance Main roads work being allocated to other           |         |
| <b>Total</b>                       | <b>Economic Services</b>              | <b>1,033,015.17</b> | <b>687,080.00</b>   | <b>628,002.36</b>   | <b>59,077.64</b>  | <b>8.60%</b>  | <b>Material Variance</b>   |         |
| <b>Other Property and Services</b> |                                       |                     |                     |                     |                   |               |  |         |
| 55100509                           | Annual Leave                          | 58,572.00           | 39,048.00           | 55,072.82           | (17,024.82)       | -43.60%       | Material Variance Check Allocation                                   |         |
| 55100520                           | Camp Allowance                        | 17,190.00           | 11,440.00           | 5,324.00            | 6,116.00          | 53.46%        | Material Variance Timing   |         |
| 55100540                           | District Allowance                    | 21,592.00           | 14,392.00           | 221.47              | 14,170.53         | 98.46%        | Material Variance Check Allocation                                   |         |
| 55100550                           | Shark Bay Allowance                   | 54,848.00           | 36,560.00           | 648.61              | 35,911.39         | 98.23%        | Material Variance Check Allocation                                   |         |
| 55100570                           | Other Allowances                      | 26,194.00           | 17,456.00           | 3,723.16            | 13,732.84         | 78.67%        | Material Variance Expense less than budget YTD                       |         |
| 55100600                           | Rostered Days Off                     | 29,469.00           | 19,640.00           | (1,215.63)          | 20,855.63         | 106.19%       | Material Variance Expense less than budget YTD                       |         |
| 55100660                           | Staff Training                        | 25,000.00           | 16,664.00           | 8,766.13            | 7,897.87          | 47.21%        | Material Variance Expense less than budget YTD                       |         |
| 55100675                           | Superannuation - Occupational         | 79,498.00           | 48,992.00           | 34,665.49           | 14,326.51         | 29.24%        | Material Variance Expense less than budget YTD                       |         |
| 55101580                           | Less Public Works Overheads Allocated | (690,513.00)        | (453,672.00)        | (343,163.80)        | (110,478.20)      | 18.35%        | Material Variance Timing   |         |
| 55101590                           | Governance Overheads Allocated        | 175,500.00          | 117,000.00          | 95,514.93           | 21,485.07         | -43.23%       | Material Variance Plant allocations exceed costs, timing of invoices |         |
| 55201585                           | Less Plant Operating Costs Allocated  | (315,228.00)        | (210,152.00)        | (301,002.71)        | 90,850.71         | 12.98%        | Material Variance Timing, plant utilisation                          |         |
| 55201620                           | Plant Operating Recovered             | (362,027.00)        | (241,344.00)        | (154,842.04)        | (86,501.96)       | 35.84%        | Material Variance Expense less than budget YTD                       |         |
| 55201632                           | Plant Op Cost - Ins/Lic/Borrow        | 39,469.00           | 20,320.00           | 210,005.74          | 31,338.26         | 75.21%        | Material Variance Timing   |         |
| 55301653                           | Purchases - Bulk Fuel Depot           | 130,000.00          | 86,664.00           | 81,497.34           | 5,166.66          | 5.96%         | Material Variance Timing   |         |
| 55301654                           | Issues - Bulk Fuel Depot              | (130,000.00)        | (86,672.00)         | (63,428.40)         | (23,243.60)       | 26.82%        | Material Variance Timing   |         |
| 55301655                           | Issues - Fuel Tanker                  | (60,500.00)         | (39,672.00)         | (62,659.60)         | 28,920.60         | -85.89%       | Material Variance Timing   |         |
| 55301664                           | Issues - Engine Oil                   | (7,500.00)          | (5,006.00)          | 0.00                | (5,006.00)        | 100.00%       | Material Variance No Expense YTD                                     |         |
| 55401570                           | Gross Total Salaries & Wages          | 1,776,269.00        | 1,184,169.00        | 971,774.43          | 212,386.57        | 17.94%        | Material Variance Expense less than budget YTD                       |         |
| 55401590                           | Less Salaries/Wages Allocated         | 0.00                | 0.00                | (971,774.43)        | (212,386.57)      | 17.94%        | Material Variance Expense less than budget YTD                       |         |
| 55501280                           | Regional Expenditure                  | 30,000.00           | 20,000.00           | 13,167.83           | (13,167.83)       | 100.00%       | Material Variance No Expense YTD                                     |         |
| 55501290                           | Other Property and Services           | 32,000.00           | 37,021.00           | (31,007.11)         | 66,028.11         | 183.76%       | Material Variance  |         |

Shire of Shark Bay  
Material Variances as at 28 February 2013

| COA   | Description   | Current Budget      | YTD Budget          | YTD Actual          | Variance \$         | Variance %     | Variance \$5000 or 5% of YTD Budget                               | Comment |
|---|---|---------------------|---------------------|---------------------|---------------------|----------------|---|---------|
| <b>Other Revenue and Expenditure</b>                    |   |                     |                     |                     |                     |                |   |         |
| <b>Purchase Land and Buildings</b>                      |   |                     |                     |                     |                     |                |   |         |
| 09128000  | Capital Works Staff Housing                             | 20,000.00           | 13,280.00           | 3,151.50            | 10,128.50           | 76.27%         | Material Variance Air Cond Replacement                            |         |
| 5204734   | Shire Offices - Upgrade                                 | 1,687,150.00        | 1,687,300.00        | 5,850.00            | 1,681,300.00        | 99.65%         | Material Variance Concept Design                                  |         |
| 10305304  | Emergency Services Building                             | 580,000.00          | 579,959.00          | 6,242.05            | 573,766.95          | 98.92%         | Material Variance Project commenced                               |         |
| 30404765  | Public Conveniences - Capital Expenditure               | 35,000.00           | 35,000.00           | 0.00                | 35,000.00           | 100.00%        | Material Variance No expense YTD                                  |         |
| 35205226  | Foreshore Public Toilets                                | 100,000.00          | 100,000.00          | 30,996.48           | 69,003.52           | 69.00%         | Material Variance Purchase of structure, site works commenced     |         |
| 35104960  | Community Resource Centre Capital Works                 | 100,000.00          | 86,996.00           | 33,381.26           | 33,274.74           | 49.92%         | Material Variance Car park construction underway                  |         |
| 35104785  | Rec Centre Construction                                 | 1,168,654.00        | 1,186,974.00        | 916,105.05          | 240,868.95          | 20.82%         | Material Variance Works still progressing                         |         |
| <b>Total</b>  | <b>Purchase Land and Buildings</b>                      | <b>3,792,804.00</b> | <b>3,718,887.00</b> | <b>1,070,863.26</b> | <b>2,648,023.74</b> | <b>71.20%</b>  | <b>Material Variance</b>  |         |
| <b>Purchase Infrastructure Assets Roads</b>             |   |                     |                     |                     |                     |                |   |         |
| 1451658700  | Country Roads - Capital                                 | 264,000.00          | 255,236.00          | 218,949.75          | 36,286.25           | 14.22%         | Material Variance Works in progress                               |         |
| 45166670  | Country Roads - Rtg                                     | 706,472.00          | 568,133.00          | 410,326.80          | 157,806.10          | 27.78%         | Material Variance Loop Road project completed                     |         |
| 45185785  | Town Street Reseals                                     | 199,800.00          | 195,768.00          | 46,052.04           | 149,735.96          | 76.48%         | Material Variance Waiting on contractor                           |         |
| <b>Total</b>  | <b>Purchase Infrastructure Assets Roads</b>             | <b>1,170,372.00</b> | <b>1,019,137.00</b> | <b>675,328.69</b>   | <b>343,828.31</b>   | <b>33.74%</b>  | <b>Material Variance</b>  |         |
| <b>Purchase Infrastructure Assets Public Facilities</b> |   |                     |                     |                     |                     |                |   |         |
| 50205788  | Monkey Mia Bore Replacement                             | 600,000.00          | 600,000.00          | 30,686.86           | 569,313.34          | 94.89%         | Material Variance Project commenced                               |         |
| 30106578  | Reuse Site Infrastructure                               | 388,341.00          | 387,433.00          | 10,440.00           | 376,993.00          | 97.31%         | Material Variance Water tanks purchased                           |         |
| 35205525  | Foreshore BBQ Facilities                                | 12,000.00           | 12,000.00           | 0.00                | 12,000.00           | 100.00%        | Material Variance No expense YTD                                  |         |
| 35205531  | Rock Wall   | 15,000.00           | 9,964.00            | 0.00                | 9,964.00            | 100.00%        | Material Variance No expense YTD                                  |         |
| 35205532  | Knight Terrace Boat Ramps Capital                       | 63,000.00           | 59,906.00           | 29,058.03           | 30,847.97           | 51.49%         | Material Variance Project nearing completion                      |         |
| 35205546  | Denham Recreation Jetty Replacement                     | 2,000,000.00        | 2,000,000.00        | 0.00                | 2,000,000.00        | 100.00%        | Material Variance Timing, awaiting approval                       |         |
| 35305866  | Parks & Gardens Capital Exp                             | 55,000.00           | 36,624.00           | 6,819.30            | 29,804.70           | 81.38%         | Material Variance Budgeted to start later in the year             |         |
| 35405250  | Digital TV Upgrade                                      | 150,000.00          | 0.00                | 8,114.00            | (8,114.00)          |                | Material Variance Budget Profile                                  |         |
| 35605690  | HMAS Sydney II Memorials                                | 103,400.00          | 0.00                | 49,527.28           | (49,527.28)         |                | Material Variance Project not started                             |         |
| 45106875  | Drainage/Sump Construction                              | 30,000.00           | 30,000.00           | 0.00                | 30,000.00           | 100.00%        | Material Variance Boat Ramp completed, car park planning underway |         |
| 45405550  | Monkey Mia Boat Facilities - Capital                    | 173,423.00          | 168,195.00          | 112,881.77          | 55,313.23           | 32.89%         | Material Variance Timing, awaiting approval                       |         |
| 45405551  | Monkey Mia Jetty Capital Works                          | 1,000,000.00        | 1,000,000.00        | 0.00                | 1,000,000.00        | 100.00%        | Material Variance Project not started                             |         |
| 45506552  | Winch House and Jinker Capital Works                    | 20,000.00           | 20,000.00           | 0.00                | 20,000.00           | 100.00%        | Material Variance Project not started                             |         |
| 45506554  | Manna Development Planning                              | 50,000.00           | 50,000.00           | 0.00                | 50,000.00           | 100.00%        | Material Variance Project not started                             |         |
| 50205725  | Entry Statement/Carpark                                 | 46,282.00           | 46,282.00           | 8,071.71            | 38,210.29           | 82.56%         | Material Variance Lighting at entry statement underway            |         |
| <b>Total</b>  | <b>Purchase Infrastructure Assets Public Facilities</b> | <b>4,727,664.00</b> | <b>4,433,754.00</b> | <b>288,800.75</b>   | <b>4,174,953.25</b> | <b>94.16%</b>  | <b>Material Variance</b>  |         |
| <b>Purchase Infrastructure Assets Footpaths</b>         |   |                     |                     |                     |                     |                |   |         |
| 1451452500  | Footpaths Construction                                  | 50,000.00           | 49,174.00           | 0.00                | 49,174.00           | 100.00%        | Material Variance Project not started                             |         |
| <b>Total</b>  | <b>Purchase Infrastructure Assets Footpaths</b>         | <b>50,000.00</b>    | <b>49,174.00</b>    | <b>0.00</b>         | <b>49,174.00</b>    | <b>100.00%</b> | <b>Material Variance</b>  |         |
| <b>Purchase Heritage assets</b>                         |   |                     |                     |                     |                     |                |   |         |
| 35705125  | Cape Inscription Restoration Capital                    | 46,035.00           | 46,035.00           | 8,017.73            | 38,017.27           | 82.58%         | Material Variance Project completed                               |         |
| <b>Total</b>  | <b>Purchase Heritage assets</b>                         | <b>46,035.00</b>    | <b>46,035.00</b>    | <b>8,017.73</b>     | <b>38,017.27</b>    | <b>82.58%</b>  | <b>Material Variance</b>  |         |

Shire of Shark Bay  
Material Variances as at 28 February 2013

| COA                                     | Description   | Current Budget        | YTD Budget            | YTD Actual            | Variance \$         | Variance %     | Variance \$5000 or 5% of YTD Budget | Comment   |
|---|---|-----------------------|-----------------------|-----------------------|---------------------|----------------|-------------------------------------|---|
| <b>Other Revenue and Expenditure</b>    |   |                       |                       |                       |                     |                |                                     |   |
| <b>Purchase Plant and Equipment</b>     |   |                       |                       |                       |                     |                |                                     |   |
| 05205335                                | Geo Vehicle Replacement                                     | 65,000.00             | 0.00                  | 65,153.00             | (65,153.00)         |                |                                     | Material Variance Cost less than budgeted, budget profile |
| 45205318                                | Camp Accommodation Upgrade                                  | 75,000.00             | 75,000.00             | 67,441.49             | 7,558.51            | 10.08%         |                                     | Material Variance Project near completion                 |
| 45205345                                | Country Life Replacement                                    | 40,000.00             | 40,000.00             | 0.00                  | 40,000.00           | 100.00%        |                                     | Material Variance No Expense YTD                          |
| 45205371                                | Mower Replacement   | 42,000.00             | 42,000.00             | 31,514.00             | 10,486.00           | 24.97%         |                                     | Material Variance Cost less than budgeted, budget profile |
| 45205476                                | Crew Cab Flat Deck Truck & Crane                            | 110,000.00            | 73,328.00             | 0.00                  | 75,328.00           | 100.00%        |                                     | Material Variance Timing of invoices                      |
| 45205496                                | Prime Mover   | 280,000.00            | 280,000.00            | 0.00                  | 280,000.00          | 100.00%        |                                     | Material Variance On Order                                |
| <b>Total</b>                            | <b>Purchase Plant and Equipment</b>                         | <b>723,500.00</b>     | <b>616,828.00</b>     | <b>264,803.87</b>     | <b>352,024.13</b>   | <b>57.07%</b>  |                                     | <b>Material Variance</b>                                  |
| <b>Purchase Furniture and Equipment</b> |   |                       |                       |                       |                     |                |                                     |   |
| 05204870                                | Computer Hardware Upgrade/New                               | 6,000.00              | 0.00                  | 6,271.82              | (6,271.82)          |                |                                     | Material Variance Budget Profile                          |
| 35004990                                | Shark Bay Interp Centre - Furn & Fittings                   | 18,500.00             | 12,328.00             | 795.09                | 11,622.91           | 94.28%         |                                     | Material Variance Display Racks                           |
| <b>Total</b>                            | <b>Purchase Furniture and Equipment</b>                     | <b>54,500.00</b>      | <b>36,494.00</b>      | <b>34,350.83</b>      | <b>2,143.17</b>     | <b>5.87%</b>   |                                     | <b>No Material Variance</b>                               |
| <b>Repayment of Debentures</b>          |   |                       |                       |                       |                     |                |                                     |   |
| 5004535                                 | Principal Loan 48 - Nucleary                                | 22,633.00             | 11,124.00             | 22,632.80             | (11,508.80)         | -103.46%       |                                     | Material Variance Budget Profile                          |
| 50204588                                | Principal Loan 57 - MIM Bore                                | 11,200.00             | 5,600.00              | 0.00                  | 5,600.00            | 100.00%        |                                     | Material Variance Loan not raised yet                     |
| <b>Total</b>                            | <b>Repayment of Debentures</b>                              | <b>30,879.00</b>      | <b>57,903.00</b>      | <b>63,319.63</b>      | <b>(5,816.63)</b>   | <b>-10.12%</b> |                                     | <b>Material Variance</b>                                  |
| <b>Proceeds from new Debentures</b>     |   |                       |                       |                       |                     |                |                                     |   |
| 50206068                                | Loan Funds MIM Bore   | (300,000.00)          | (300,000.00)          | 0.00                  | (300,000.00)        | 100.00%        |                                     | Material Variance Loan not raised yet                     |
| <b>Total</b>                            | <b>Proceeds from new Debentures</b>                         | <b>(450,000.00)</b>   | <b>(300,000.00)</b>   | <b>0.00</b>           | <b>(300,000.00)</b> | <b>100.00%</b> |                                     | <b>Material Variance</b>                                  |
| <b>Transfers to Reserves</b>            |   |                       |                       |                       |                     |                |                                     |   |
| 00304620                                | Transfer Interest - Pensioner Unit Reserve                  | 9,792.00              | 0.00                  | 5,724.53              | (5,724.53)          |                |                                     | Material Variance Budget Profile                          |
| 00304623                                | Transfer Interest - Offices Replacement Reserve             | 44,930.00             | 0.00                  | 28,641.69             | (28,641.69)         |                |                                     | Material Variance Budget Profile                          |
| 00304630                                | Transfer Interest - Recreation Facilities Replacement Reser | 12,729.00             | 0.00                  | 6,664.86              | (6,664.86)          |                |                                     | Material Variance Budget Profile                          |
| <b>Total</b>                            | <b>Transfers to Reserves</b>                                | <b>30,277.00</b>      | <b>0.00</b>           | <b>49,520.19</b>      | <b>(49,520.19)</b>  | <b>0.00%</b>   |                                     | <b>Material Variance</b>                                  |
| <b>Transfers from Reserves</b>          |   |                       |                       |                       |                     |                |                                     |   |
| <b>Total</b>                            | <b>Transfers from Reserves</b>                              | <b>(1,207,000.00)</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>         | <b>0.00%</b>   |                                     | <b>No Material Variance</b>                               |
| <b>Amount Raised from Rates</b>         |   |                       |                       |                       |                     |                |                                     |   |
| 00103150                                | Rates Written Off Uv - General                              | 3,000.00              | 3,000.00              | 14,913.44             | (11,913.44)         | -397.11%       |                                     | Material Variance Write off of Silver Chain Rates         |
| <b>Total</b>                            | <b>Amount Raised from Rates</b>                             | <b>(1,028,574.00)</b> | <b>(1,027,238.00)</b> | <b>(1,010,091.10)</b> | <b>(17,147.90)</b>  | <b>1.67%</b>   |                                     | <b>No Material Variance</b>                               |

**SHIRE OF SHARK BAY  
CAPITAL EXPENDITURE AS AT 28 FEBRUARY 2013**

| Program                                   | Description                       | Project               | Budget           | YTD            | Funding Source          | Comment   |
|---|-----------------------------------|-----------------------|------------------|----------------|-------------------------|---|
| <b>ADMINISTRATION</b>                     |                                   |                       |                  |                |                         |   |
| <i>Furniture and Office Equipment</i>     |                                   |                       |                  |                |                         |   |
|   | Misc. Hardware Purchases/Upgrades | Computer Replacement  | 6,000            | 6,272          | Municipal Fund          | New computers and equipment for Rec Centre, Day Care and office |
|   | Misc. Software Purchases/Upgrades |                       | 5,000            | 3,458          | Municipal Fund          | Cat module and email purchase orders for Synergy                |
|   | Office Furniture and Equipment    | Furniture             | 5,000            | 3,519          | Municipal Fund          | Office chairs and fire resistant filing cabinet.                |
|   | Council Chambers                  | Furniture             | 20,000           | 20,417         | Municipal Fund          | New tables, chairs and TV for Meeting room                      |
|   |                                   |                       | <u>36,000</u>    | <u>33,646</u>  |                         |   |
| <b>Buildings</b>                          |                                   |                       |                  |                |                         |   |
|   | Replace Shire Offices             |                       | 1,687,150        | 5,850          | Grant and Reserve Funds | Cocept, design and construction                                 |
|   |                                   |                       | <u>1,687,150</u> | <u>5,850</u>   |                         |   |
| <b>Plant and Equipment</b>                |                                   |                       |                  |                |                         |   |
|   | CEO Vehicle                       |                       | 65,000           | 65,153         | Municipal Fund          | Completed   |
|   |                                   |                       | <u>65,000</u>    | <u>65,153</u>  |                         |   |
| <b>Total Administration</b>               |                                   |                       | <b>1,788,150</b> | <b>104,649</b> |                         |   |
| <b>LAW, ORDER AND PUBLIC SAFETY</b>       |                                   |                       |                  |                |                         |   |
| <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          | 962            | Municipal Fund          | Site works, car parking and fencing.                            |
|   |                                   |                       | <u>580,000</u>   | <u>6,242</u>   |                         |   |
| <b>Plant and Equipment</b>                |                                   |                       |                  |                |                         |   |
|   | SES Capital Equipment             |                       | 6,500            | 3,211          | Grant Funding           | Assorted minor equipment.                                       |
|   |                                   |                       | <u>6,500</u>     | <u>3,211</u>   |                         |   |
| <b>Total Law, Order and Public Safety</b> |                                   |                       | <b>686,500</b>   | <b>9,453</b>   |                         |   |



**SHIRE OF SHARK BAY  
CAPITAL EXPENDITURE AS AT 28 FEBRUARY 2013**

| Program  | Description                                | Project                         | Budget           | YTD              | Funding Source              | Comment   |
|--|--|---------------------------------|------------------|------------------|-----------------------------|---|
| <b>RECREATION AND CULTURE</b>                    |  |                                 |                  |                  |                             |   |
| <i>Buildings</i>                                 |  |                                 |                  |                  |                             |   |
|  | Rec. Centre construction and carpark       | CLGF Regional Projects          | 419,604          | 419,604          | Grant and Municipal Funds   | Works Completed, some invoices still outstanding.                     |
|  | Rec. Centre firefighting and landscaping   |                                 | 673,001          | 418,765          | Contributions and Municipal | Stage 2 of landscaping started  |
|  | Gymnasium Equipment                        |                                 | 80,000           | 77,736           | Municipal Funds             | Payment for Gymnasium Equipment                                       |
|  | Community Resource Centre grounds          | Car Park, Old Gaol, landscaping | 100,000          | 33,381           | Municipal Funds             | Car park construction in progress                                     |
|  | Community Daycare Centre                   |                                 | 5,000            | 2,080            | Municipal Funds             | Provisional sum for capital works, purchase of aquabubblers           |
|  | Western Foreshore Public Toilets           | Western Knight Street.          | 100,000          | 30,997           | Municipal Funds             | Purchase of building, site works are in progress                      |
|  |  |                                 | <b>1,373,654</b> | <b>982,563</b>   |                             |   |
| <i>Infrastructure Assets - Public Facilities</i> |  |                                 |                  |                  |                             |   |
|  | Rock 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           | 6,481            | Municipal Fund              | Purchase of chairs  |
|  | Foreshore BBQ Replacement                  | Old BBQ rusted                  | 12,000           |                  | Municipal Fund              | Construction Scheduled 12/13 year.                                    |
|  | Solar Lighting Little Lagoon               | No lighting at present          | 7,500            | 3,202            | Municipal Fund              | Lighting installed in gazebos   |
|  | Digital TV                                 |                                 | 150,000          | 8,114            | Loan and Municipal Funds    | Studies being undertaken for best solution                            |
|  | Oval shade shelter replacement             | Old shade deteriorating         | 20,000           |                  | Municipal Funds             | Construction Scheduled 12/13 year.                                    |
|  | Recreation equipment                       |                                 | 0                | 6,048            | Municipal Funds             | Replacement of basketball hoops and posts                             |
|  | Oval Bore Meter                            |                                 | 10,000           | 338              | Municipal Funds             | In progress   |
|  | Shade over Velisheba                       |                                 | 5,000            |                  | Municipal Funds             | Construction Scheduled 12/13 year.                                    |
|  | HMAS Sydney Memorial                       |                                 | 103,400          | 49,527           | Municipal Funds             | Works are in progress   |
|  | Denham Recreation Jetty Replacement        |                                 | 2,000,000        |                  | Grant Funds                 | Construction Scheduled 12/13 year.                                    |
|  | Knight Tee Western Carpark Boat Ramp.      |                                 | 63,000           | 29,058           | Grant and Municipal funds.  | Works nearing completion  |
|  |  |                                 | <b>2,410,900</b> | <b>102,768</b>   |                             |   |
| <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           | 705              | Municipal Fund              | Merchandise Racking   |
|  | Mini Scaffolding                           |                                 | 1,000            |                  | Municipal Fund              | Project due for completion 12/13 year                                 |
|  |  |                                 | <b>18,500</b>    | <b>705</b>       |                             |   |
| <i>Heritage Assets</i>                           |  |                                 |                  |                  |                             |   |
|  | Dirk Hartog Lighthouse Cottage Restoration |                                 | 46,035           | 8,018            | Municipal Fund              | Completed retained funds due for release July 2013                    |
|  |  |                                 | <b>46,035</b>    | <b>8,018</b>     |                             |   |
| <b>Total Recreation and Culture</b>              |  |                                 | <b>3,849,089</b> | <b>1,094,054</b> |                             |   |

**SHIRE OF SHARK BAY  
CAPITAL EXPENDITURE AS AT 28 FEBRUARY 2013**

| Program  | Description                                | Project     | Budget           | YTD            | Funding Source                | Comment                                 |
|--|--|-------------|------------------|----------------|-------------------------------|---|
| <b>TRANSPORT<br/>Buildings</b>                               | Upgrade Depot/Workshop                     |             | 15,000           | 10,631         | Municipal Fund                | Half of depot shed resheeted            |
|  |  |             | 15,000           | 10,631         |                               |   |
| <b>Plant and Equipment</b>                                   |  |             |                  |                |                               |   |
|  | Depot Tools and Major Plant                | Major Plant | 15,000           | 11,132         | Municipal Fund                | Purchase of 4 inch pump and accessories |
|  | Communications Upgrade                     |             | 5,000            | 900            | Municipal Fund                | Provisional sum for capital replacement |
|  | Replacement Ute Country                    |             | 40,000           |                | Municipal Fund less trade-ins | Due for replacement Feb/Mar 2013        |
|  | Replacement Ute Town Supervisor            |             | 40,000           | 37,557         | Municipal Fund less trade-ins | Completed                               |
|  | Replacement Ute Works Manager              |             | 45,000           | 47,895         | Municipal Fund less trade-ins | Completed                               |
|  | Dual cab Truck 5t                          |             | 110,000          |                | Municipal Fund less trade-ins | Under Evaluation                        |
|  | Prime Mover                                |             | 280,000          |                | Municipal Fund less trade-ins | Under evaluation                        |
|  | Loop Road Camp Upgrade                     |             | 75,000           | 67,442         | Municipal Fund less trade-ins | Project near completion                 |
|  | Ride-on Lawn Mower                         |             | 42,000           | 31,574         | Municipal Fund less trade-ins | Completed                               |
|  |  |             | 652,000          | 196,440        |                               |   |
| <b>Infrastructure Assets - Roads</b>                         |  |             |                  |                |                               |   |
|  | Stella Rowley Drive - RRG                  |             | 90,000           | 91,016         | Grants and Municipal Funds    | Completed                               |
|  | Useless Loop Road - RRG                    |             | 324,923          | 319,311        | Grants and Municipal Funds    | Completed                               |
|  | Ocean Park Road - RRG                      |             | 264,000          | 218,950        | Grants and Municipal Funds    | Completed                               |
|  | 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           | 39,159         | Grant Funding                 | Project near completion                 |
|  | Hughes Street R2R                          |             | 40,308           |                | Grant Funding                 | Waiting on Contractor                   |
|  |  |             | 1,170,372        | 675,329        |                               |   |
| <b>Infrastructure Assets - Denham Marine Facilities</b>      |  |             |                  |                |                               |   |
|  | Winch House and Jinker Capital Maintenance |             | 20,000           |                | Municipal Fund                | Wheels for jinker have been sourced     |
|  | Commercial Jetty Capital Works             |             | 5,000            |                | Municipal Fund                | Capital maintenance as required         |
|  | Marina Development Plan                    |             | 50,000           |                | Municipal Fund                | Work in progress                        |
|  |  |             | 75,000           | 0              |                               |   |
| <b>Infrastructure Assets - Monkey Mia Boating Facilities</b> |  |             |                  |                |                               |   |
|  | Monkey Mia Jetty Upgrade                   |             | 1,000,000        |                | Grant Funding                 | Awaiting Cabinet approval               |
|  | Monkey Mia Carpark                         |             | 60,000           | 24,540         | Grant and Municipal Funding   | Work in progress                        |
|  | Monkey Mia Boat Ramp                       |             | 113,423          | 88,342         | Grant and Municipal Funding   | Project near completion                 |
|  |  |             | 1,173,423        | 112,882        |                               |   |
| <b>Infrastructure Assets - Footpaths</b>                     |  |             |                  |                |                               |   |
|  | Hughes Street Footpaths                    |             | 50,000           |                | Municipal Fund                | Footpath plan adopted, project started. |
|  |  |             | 50,000           | 0              |                               |   |
| <b>Infrastructure Assets - Drainage/Culverts</b>             |  |             |                  |                |                               |   |
|  | Foreshore Drainage                         |             | 30,000           |                | Municipal Fund                | Completion due 12/13 year               |
|  |  |             | 30,000           | 0              |                               |   |
| <b>Total Transport</b>                                       |  |             | <b>3,165,795</b> | <b>995,262</b> |                               |   |



**SHIRE OF SHARK BAY  
CAPITAL EXPENDITURE AS AT 28 FEBRUARY 2013**

| Program  | Description                                       | Project                    | Budget         | YTD           | Funding Source              | Comment          |
|--|---|----------------------------|----------------|---------------|-----------------------------|------------------|
| <b>ECONOMIC SERVICES</b>                         |   |                            |                |               |                             |                  |
| <i>Infrastructure Assets - Public Facilities</i> |   |                            |                |               |                             |                  |
|  | Denham Entry Statement power and lighting upgrade |                            | 50,000         | 8,071         | Grant and Municipal Funding | Work in progress |
|  | Monkey Mia Bore Replacement                       | Replace collapsed old bore | 600,000        | 30,687        | Grant and Loan Funding      | Work in progress |
|  |   |                            | <b>650,000</b> | <b>38,758</b> |                             |                  |

**Total Economic Services 650,000 38,758**

**Total Asset Acquisition 10,564,875 2,318,213**

**Summary**

Summary of Asset Acquisitions by Function

|                             | Budget            | YTD              |
|-----------------------------|-------------------|------------------|
| Governance                  | 1,788,150         | 104,649          |
| Law Order and Public Safety | 586,500           | 9,453            |
| Housing                     | 102,000           | 65,578           |
| Community Amenities         | 423,341           | 10,440           |
| Recreation and Culture      | 3,849,089         | 1,094,054        |
| Transport                   | 3,165,795         | 995,282          |
| Economic Services           | 650,000           | 38,758           |
|                             | <b>10,564,875</b> | <b>2,318,213</b> |

Summary of Asset Acquisitions by Asset Class

|   | Budget            | YTD              |
|---|-------------------|------------------|
| Furniture and Equipment                   | 54,500            | 34,351           |
| Land and Buildings                        | 3,792,804         | 1,070,864        |
| Plant and Equipment                       | 723,500           | 264,804          |
| Heritage Assets                           | 46,035            | 8,018            |
| Infrastructure Assets - Roads (Non-Town)  | 970,472           | 629,277          |
| Infrastructure Assets - Town Streets      | 199,900           | 46,052           |
| Infrastructure Assets - Public Facilities | 4,697,664         | 284,848          |
| Infrastructure Assets - Streetscapes      |                   |                  |
| Infrastructure Assets - Footpaths         | 50,000            | 0                |
| Infrastructure Assets - Drainage/Culverts | 30,000            | 0                |
|   | <b>10,564,875</b> | <b>2,318,213</b> |

**13. TOWN PLANNING REPORT**

**13.1 PROPOSED ALTERATION TO EXISTING GROUPED DWELLING UNIT – LOT 224 (35A) FRY COURT, DENHAM**

P 1442

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*

Move            Cr Prior  
Seconded      Cr Capewell

**Council Resolution**

**That Council:**

**1. Approve the application lodged by Elizabeth Manning for alterations to an existing grouped dwelling on Lot 224 (35A) Fry Court Denham subject to the following conditions:**

- (i) A minimum of two carparking bays are to be provided and maintained on Strata Lot 1 to the satisfaction of the Chief Executive Officer.**
- (ii) No carparking bays shall encroach outside of strata lot 1 into any area shown as common property on Strata Plan No 32000.**
- (iii) The addition to be constructed out of colours and materials to match and blend in with the existing dwelling unit to the satisfaction of the Chief Executive Officer.**
- (iv) All drainage to be contained on site.**

**2. Advise the applicant through footnotes on the planning approval that:**

- (a) Carparking bays do not have to be covered. An informal carparking bay can be accommodated in the area shown as a 'drying court' on the original 1995 building licence plan. A second carparking bay can be accommodated in the existing driveway on strata lot 1.**
- (b) The Shire notes that the existing dwelling has access to private open space / an outdoor living area in the south east portion of strata lot 1, and that the area can be accessed from a habitable room being the ground floor living area. The open space complies with the Residential Design Codes.**
- (c) Crossovers and driveways for new grouped dwellings would be required to be sealed / brick paved. No conditions requiring upgrading of the existing driveway or crossover have been imposed in recognition that the dwellings were completed in 1996. Despite this, the Shire would encourage you to consider installing a formal crossover in the future.**
- (d) This is a planning approval only and a separate Building Licence Permit is required for construction works.**

**5/0 CARRIED**

Précis

Council is to consider an application proposing alterations to an existing grouped dwelling unit located on Lot 224 Fry Court Denham.

Background

Lot 224 has been developed with three two storey grouped dwelling units.

The Shire has records of a building licence issued for 3 grouped dwellings on the 8 August 1995.

The building records include a letter from the Shire dated 7 October 1996 confirming that the building works for the building application were completed and that the advice did not override any requirements under the Planning Approval granted for the development.

Gray & Lewis liaised with the Shire seeking a copy of the original grouped dwelling approval (to check existing planning conditions) however there is no record of it.

Approval for the development would have been issued when the original 1991 Residential Planning Codes ('1991 Codes') were operative. Relevant to this application the following requirements would have applied at that time:

- Two carparking bays per grouped dwelling unit (Clause 3.2.1)
- A private open space area accessible from a habitable room of not less than 24m<sup>2</sup> with a minimum dimension of 4 metres (Clause 3.3.3)
- Fifty percent of the site to be open space (Table 1)

Lot 224 is subject to a strata plan (No. 32000). Each grouped dwelling is located on an individual strata lot, and there is common property along the western boundary catering for shared access.

The proposed development is fully contained within Strata Lot 1 which is the grouped dwelling located closest to Fry Court (known as street number 35A).

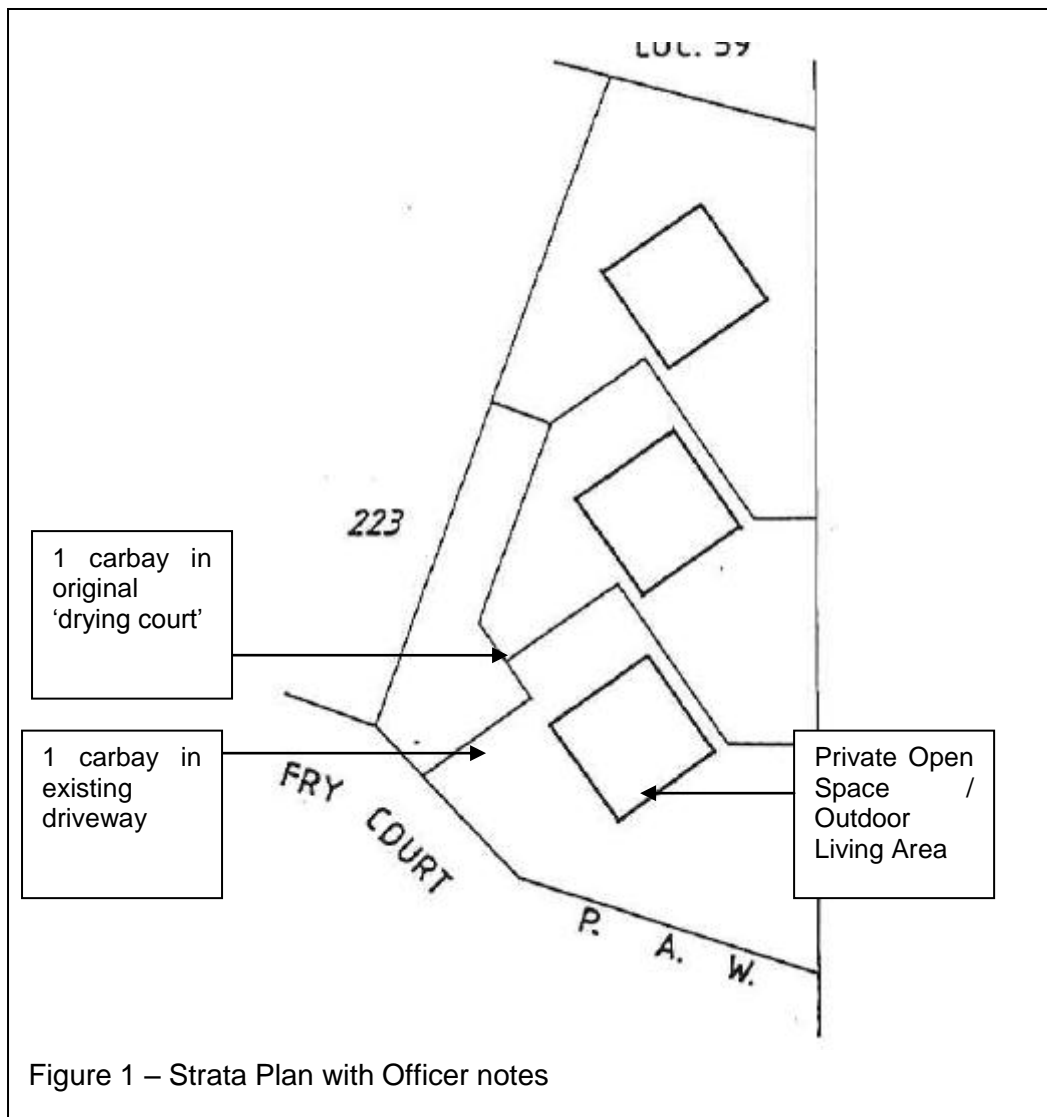
Comment

The applicant proposes to convert an existing garage on the ground floor of the grouped dwelling unit into a habitable room. This involves removal of an existing roller door which will be replaced by a solid wall with a window.

The proposed development is of a minor nature, however an assessment has been completed to ensure the modified grouped dwelling still complies with the requirements of the Residential Design Codes as follows:

| <b>Requirement</b>                  | <b>Officer Comment</b>  | <b>Compliance</b> |
|-------------------------------------|---|-------------------|
| 2 carparking bays per dwelling unit | Strata Lot 1 can still accommodate two uncovered carparking bays.<br><br>One bay can be accommodated in the original approved 'drying court' area located immediate north west of the dwelling, and a second bay can be accommodated in front of the existing roller door in the existing driveway – refer Figure 1. Strata | Complies.         |

|  |  |                       |
|--|--|-----------------------|
|  | <p>lot 1 has it's own driveway to the existing roller door.</p> <p>The current 2010 Residential Design Codes still require 2 carparking bays per grouped dwelling unit.</p>  |                       |
| Private Open Space / Outdoor Living Area | <p>When this development was approved a 24m<sup>2</sup> private open space area was required as per the 1991 Codes. The private open space needed to have access from a habitable room.</p> <p>This was likely the area to the north west of the dwelling which is shown on the 1996 building licence site plan as a 'drying court'.</p> <p>If the garage is converted into a room, then the 'drying court' will likely be used for a carparking bay instead.</p> <p>Despite this, the dwelling can still comply as there an alternative Private Open Space area located in the south east portion of the lot which exceeds 24m<sup>2</sup> and has access from the ground floor family room – refer Figure 1.</p> <p>Under the current 2010 Codes, there is still a requirement for a 24m<sup>2</sup> open space area however it is referred to as 'Outdoor Living Area'.</p> | Complies.             |
| Open Space                               | <p>Under the 1991 Codes there was a requirement for 50% of the site to remain as open space.</p> <p>The site open space is not affected by this development as:</p> <ol style="list-style-type: none"> <li>a. the garage is within the built footprint of the grouped dwelling</li> <li>b. the garage would not have been included as open space in the original development</li> <li>c. no new roof covered areas are proposed.</li> </ol>  | Complies unchanged. – |



The application complies with the current Residential Design Codes in terms of parking and open space. Accordingly approval is recommended.

It is also noted that the current 2010 Codes require *'at least one habitable room window of the dwelling to have a clear view of the street and approach to the dwelling'*. The window replacing the roller door will increase casual surveillance of Fry Court.

#### Legal Implications

Nil

#### Policy Implications

The Shire has to have regard for any State Planning Policy. The Residential Design Codes are produced by the Western Australian Planning Commission as State Planning Policy No 3.1.

#### Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

15 March 2013

13.2 PROPOSED AMENITY BUILDING – LOT 288 (49) VLAMINGH CRESCENT, DENHAM  
P 1327

Author

Liz Bushby, Gray & Lewis Landuse Planners

Disclosure of Any Interest

Disclosure of Interest: Gray & Lewis

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

Moved            Cr Prior  
Seconded       Cr Wake

**Council Resolution**

**That Council:**

1. **Approve the application lodged by John Sellenger for an amenity building (shower / toilet) on Lot 288 (49) Vlamingh Crescent, Denham subject to the following condition:**
  - (i) **All drainage to be contained on site.**
2. **Advise the applicant through a footnote on the planning approval that:**
  - (a) **This is a planning approval only and a separate Building Licence Permit is required for construction works.**

**5/0 CARRIED**

Précis

Council is to consider an application proposing an amenity building (shower / toilet) on Lot 288 (49) Vlamingh Crescent Denham.

Background

Lot 288 is located opposite the intersection with Baudin Street in the Industrial area.

There is an existing shed located on the south west portion of the lot.

Comment

Zoning

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

Description of Application

The applicant proposes a new amenity building to the rear of the existing shed. The amenity building will measure 2.7 metres by 2.4 metres and will provide joint shower / toilet facilities.

Site Requirements

A 15 metre front and 6 metre side and rear setback applies to the Industrial zone. The application complies with the setback requirements.

Carparking

The amenity building is proposed in a location that will not interfere or reduce the existing carparking on site.

Conclusion

The development is ancillary to the existing building on the same lot and conditional approval is recommended.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

15 March 2013



13.3 APPLICATION FOR HELIPAD – LOCATION 110 SHARK BAY

P 2055

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*

Disclosure of Interest: Cr Prior

Nature of Interest: Financial Interest as an owner of a competing business

Cr Prior left the Council chamber at 11.15am

Moved Cr Ridgley

Seconded Cr Capewell

Council Resolution

**That Council authorise the Chief Executive Officer to write to Taylor Burrell Barnett and advise as follows:**

1. **The current application is not valid as it has not been endorsed by the owner of the land. Based on advice from the Department of Regional Development and Lands there is no authorisation for the application to be signed by ‘Edmund and Richard Fenny’ as it is crown land.**
2. **Given that the application has already been in the Shires system for 5 months, the Shire is unable to agree to the request to hold the application in abeyance. It is not appropriate for the Shire to continue to hold an application in abeyance when it has no endorsement by the owner of the land, being the crown.**
3. **The applicant is advised that they can proceed with a new application once land tenure is resolved and / or a valid owners signature can be produced.**
4. **As the current application is not valid without an owners signature, the Shires Planning consultant is of the view that no ‘deemed refusal’ applies under Clause 10.9 of the Shire of Shark Bay Local Planning Scheme No 3.**

**4/0 CARRIED**

Cr Prior returned to the Council chamber at 11.29 am.

Précis

An application for a helipad on Edel Location 110 (Ocean Park) was lodged on 22 October 2012. This report seeks to advise Council on the application as it has been held pending for some time, and is still incomplete.

The applicants have lodged a formal request that the application be held in abeyance.

Background

*Previous Council consideration*

On the 24 November 2010 Council resolved to advise the Directors of West Australian Ocean Park Pty Ltd that Council would grant conditional approval for a development application (19/2010) for helicopter tours subject to the submission and approval of a site plan that clearly identifies:

- (a) The location of helipad on Edel Location 110 in relation to other amenities
- (b) Details being provided relative to access to the helipad site and the security and safety measures in place
- (c) Details relative to the helipad site relative to its size and construction.

Source: Item 17.1 of the Council minutes dated 24 November 2010.

*Current Application*

A new planning application was lodged for a helipad by Taylor Burrell Barnett on the 22 October 2012. The application form is incorrect as the development is proposed on crown land, and it cites 'Edmund and Richard Fenny' as the owners of the land.

Taylor Burrell Barnett advised that there is ongoing negotiation with the Department of Regional Development and Lands seeking a freehold title for Location 110 in place of an existing crown lease.

Gray & Lewis commenced consultation procedures in 2012 to obtain comment on the application by relevant authorities such as the Department of Environment and Conservation, Department of Regional Development and Lands, Department of Planning, and the Shark Bay World Heritage Advisory Committee.

To assist the applicant, Gray & Lewis endeavoured to obtain Regional Development and Lands consent to the application through the consultation process. Gray & Lewis placed the onus back on the applicant to provide Regional Development and Lands endorsement of the application form when it became clear the matter was going to take time to resolve.

Taylor Burrell Barnett wrote directly to Regional Development and Lands on the 2 January 2013 seeking confirmation that the planning application can proceed (Copy of letter at the end of the item). Under the current lease the Lessee needs Ministerial approval to undertake any improvements on the land.

The Shire wrote to the applicants in December 2012 seeking resolution of the ownership consent to the application, and comment on a number of other matters such as further information on the proposed operation, and their comments on the Department of Planning advice / coastal issues.

Comment

*Relevant Authority Comments*

The Department of Planning has supported the application but recommended that the applicant undertake coastal hazard risk management and adaption

planning. The applicant has been requested to comment on the Department of Planning recommendation.

The Shark Bay World Heritage Advisory Committee recommended that consultation be undertaken with the Department of Environment and Conservation on whether the use of the helipad would cause disruption to use by shorebirds. Shark Bay World Heritage Advisory Committee also expressed reservation about noise and offsite amenity issues, as well as concern that the proposed crushed white quartz material would not allow for management of fuel spill.

The Department of Environment and Conservation has recommended that the helipad be located outside of the coastal setback zone, and advised that the combination of the low lying location and close proximity to the water line is a risk to values of the Shark Bay Marine Park.

*Applicant request for extension in time*

The Shire has to determine applications within 90 days unless an alternative time period is agreed to in writing (by both parties).

The application is still pending additional information from the applicant and an authorised owners signature.

Taylor Burrell Barnett has lodged correspondence dated the 26 February 2013 requesting that the application be held on abeyance to allow further consultation with relevant authorities (copy of letter at the end of the item).

The applicant has informally advised Gray & Lewis by email that it may take 6 months to resolve details of the application.

Gray & Lewis has consulted with Regional Development and Lands and they advise that:

*“The matter was raised with us – as you indicate, in a January communication. We responded noting that the site was outside the proposed area that was subject of the proposed area of potential freehold transfer. Regional Development and Lands does not support the application on the foreshore strip and any helipad should be located inward of the top of the dune and within the very ample remaining area of the lot.”*

Gray & Lewis has concerns over any continued processing of this application, as it is invalid without the owners consent (which is the crown). Clearly the helipad is proposed on crown land, the owners have no authorisation to sign the application under any current lease and Regional Development and Lands do not endorse the application. Concerns have also been raised by relevant authorities which need to be addressed.

The application may continue in this unpredictable manner for an extended time period which is undesirable. The application has already been in the Shire's system for five months.

Gray & Lewis is of the view that:

1. The current application is not valid and should not be held in abeyance for an extended time period of 6 months or more.
2. It is not appropriate for the Shire to continue to hold an application in abeyance when it has no endorsement by the owner of the land, being the crown.
3. The owners and applicant should proceed with a new application once land tenure is resolved and / or a valid owners signature can be produced.

Legal Implications

The current planning application is not valid as it has not been signed by the owner.

Policy Implications

Nil

Financial Implications

The Shire is paying consultancy fees to Gray & Lewis to process the application.

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

15 March 2013

27 MARCH 2013

Our Ref: 07/041 AP:lv

2 January 2013

Attention: Henty Farrar

Department of Regional Development and Lands  
140 William Street  
Perth WA 6000

187 Heberts Road Subiaco PO Box 8186 Subiaco East Western Australia 6008

RECEIVED

86 7 2 0 1 3

Shire of Shark Bay

Taylor Burrell Barnett Town Planning & Design



Telephone (08) 9382 2911 Facsimile (08) 9382 4565 admin@tbbplanning.com.au

Indefinite Prospecting Pty Ltd ABN 74 831 437 925

Dear Sir

**RE PLANNING APPROVAL FOR HELIPAD AT EDEL LOCATION 110, SHARK BAY**

We write to you on behalf of our Clients, Rick and Edmund Fenny to request that the Department of Regional Development and Lands formally advise the Shire of Shark Bay that it does not object to the lodgement of an application for planning approval for a helipad at Edel Location 110, Shark Bay. This land is held as a Crown Lease (Lease K611395).

Clause 3.8 of Lease K611395 states:

*The Lessee will not construct, effect, erect or undertake any improvements on the Land other than with the prior consent in writing of the Minister and of any authority whose approval is necessary to enable the work to be lawfully carried out. The Minister's consent may be subject to any conditions as the Minister sees fit.*

Council initially considered an application for planning approval for the helipad at its Ordinary Meeting on 24 November 2010, however we are not aware if the Department provided consent to lodge this application.

Subsequent to this previous application, we have recently lodged an application for planning approval with Council for the helipad and have enclosed a copy of this application for your records.

Following lodgement of this application with the Shire of Shark Bay, we were questioned whether the Minister's formal consent had been received regarding this matter and are unable to find any record of such consent from the earlier 2010 application.

Accordingly, in order to ensure compliance with Clause 3.8 of Lease K611395, we request that the Department for Regional Development and Lands provide written advice to the Shire of Shark Bay that the application for planning approval for a helipad as described in the attached documentation may proceed with the Minister's consent.

Should you have any queries regarding this matter, please do not hesitate to contact the undersigned on 9382 2911.

Yours faithfully  
TAYLOR BURRELL BARNETT

ANDREW PATTERSON  
SENIOR PLANNER

CC: SHIRE OF SHARK BAY

1-AP-13398 P2055

Our Ref: 07/041 AP:lv

187 Roberts Road Subiaco PO Box 8186 Subiaco East Western Australia 6006

26 February 2013

Attention: Paul Anderson

Shire of Shark Bay  
PO Box 126  
DENHAM WA 6537

RECEIVED

26 FEB 2013

Shire of Shark Bay

Taylor Burrell Barnett Town Planning & Design  
Telephone (08) 9382 2911 Facsimile (08) 9382 4686 admin@tbdplanning.com.au



Toddville Prospecting Pty Ltd AGN 74 831 437 323

Dear Sir

**APPLICATION FOR PLANNING APPROVAL FOR HELIPAD AT EDEL LOCATION 110**

We refer to your correspondence dated 5 December 2012 requesting additional information for Council to consider prior to determining the application for planning approval for a helipad at Edel Location 110 (Ocean Park).

On behalf of our Client, Messrs Rick and Edmund Fenny, we request that this application be held in abeyance without prejudice while we undertake negotiation with various State Government Authorities regarding a number of details related to the application.

In particular, we are liaising with the Departments of Environment and Conservation, Planning, and Regional Development and Lands (State Lands) regarding various matters raised during the referral of the application.

While we are confident that we will arrive at a successful negotiated outcome with these authorities, we acknowledge that this may take some time and so wish to advise the Shire that although we wish the application to remain live, that we are not able to immediately resolve the issues raised in your recent correspondence.

Should you have any queries regarding this matter, please do not hesitate to contact the undersigned on 9382 2911.

Yours faithfully  
TAYLOR BURRELL BARNETT

ANDREW PATTERSON  
SENIOR PLANNER

CC: Rick Fenny

14. **BUILDING REPORT**

Nil

15. **HEALTH REPORT**

Nil

16. **WORKS REPORT**

Nil

17. **TOURISM, RECREATION AND CULTURE REPORT**

Nil

18. **MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

Nil

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

Nil

20. **MATTERS BEHIND CLOSED DOORS**

Moved            Cr Wake  
Seconded       Cr Ridgley

**Council Resolution**

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

**5/0 CARRIED**

20.1 **EXPRESSIONS OF INTEREST RESERVE 50101 EDEL LOCATION 106**

RES 50101

**Author**

Chief Executive Officer

**Disclosure of Any Interest**

Disclosure of Interest: Cr Capewell

Nature of Interest: Impartiality Interest as a Member of Malgana Native Title Group

Disclosure of Interest: Cr Ridgley

Nature of Interest: Financial Interest Competing Business

Cr Ridgley left the Council Chamber at 11.33 am

Moved            Cr Prior  
Seconded       Cr Wake

**Council Resolution**

**That the recommendation presented in the confidential report by the Western Australian Local Government Procurement Consultancy Service Evaluation Panel be considered.**

**4/0 CARRIED**

Moved            Cr Prior  
Seconded       Cr Wake

Cr Wake left the Council Chamber at 12.15 pm.

The Council meeting adjourned due to the lack of a Quorum at 12.15 pm.

Cr Wake returned to the Council Chamber at 12.17 pm.

The Council meeting reconvened with a Quorum at 12.17 pm.

The proposal has addressed all of the components of the expression of interest and highlighted the local and environmental impact, as well as the beneficial influence on tourist experience and the profitable and sustainable aspect of the project.

**Council Resolution**

**The proposal has addressed all of the components of the Expression of Interest and highlighted the local and environmental impact, as well as the beneficial influence on tourist experience and the profitable and sustainable aspect of the project.**

**That Council accept the recommendation from the evaluation panel and invite Blue Lagoon Pearls Pty Ltd to enter into the Restricted Request for Tender.**

**4/0 CARRIED**

Moved            Cr Wake  
Seconded       Cr Prior

**Officer Recommendation**

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

**4/0 CARRIED**

Cr Ridgley returned to the Council chamber at 12.39 pm.

**21. DATE AND TIME OF NEXT MEETING**

The next Ordinary meeting of Council will be held on the 24 April 2013 in Council Chambers at the Shark Bay Recreation Centre on Francis Street Denham, commencing at 9.00 am.

**22. CLOSURE OF MEETING**

The Deputy President closed the Ordinary Council meeting at 12.42 pm.