

# Shire of Shark Bay

## Minutes of the Ordinary Council Meeting 24 April 2013



Monkey Mia Dolphin







## DISCLAIMER

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

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

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

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

The minutes of the Ordinary Council meeting of the Shark Bay Shire Council held in the Council Chamber at the Shark Bay Recreation Centre, Francis Street, Denham on 24 April 2013 commencing at 9.03 am

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**1. DECLARATION OF OPENING**

The President declared the meeting open at 9.03 am.

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

**ATTENDANCES**

Cr C Cowell	President
Cr J Hanscombe	Deputy President
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 C South	EA Assistant

**APOLOGIES**

Cr J McLaughlin Approved council leave 27 February 2013 – Item 5.2

Cr K Capewell Approved council leave 27 March 2013 – Item 5.3

**VISITORS**

3 Visitors attended the Ordinary Council meeting.

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

Nil

**4. PUBLIC QUESTION TIME**

The President opened Public Question Time at 9:05am

- Mr T Hargraves

Acknowledgment and appreciation of dogs drinking facility on the foreshore and the appreciation of the standard of the foreshore. The old police cells and the unfinished cells are creating great interest with the tourists and he is looking forward to the restoration.

- Mrs P Cox

Advised Council of a number of issues in relation to the Hamelin Pool Caravan Park signage and with the Hamelin Pool Common.

The President advised Mrs Cox to submit her application for signage to the Council's planner for Council to discuss at a future meeting and that the other issues she raised will be investigated further.

- Mr G Vinson

Mr Vinson enquired as to the operation and some of the history in regards to the Shark Bay World Heritage Discovery and Visitor Centre.

The President gave a brief outline of the operations and history of the centre.

As there were no further questions the President closed Public Question Time at 9:31 am.

## 5. APPLICATIONS FOR LEAVE

### 5.1 APPLICATION FOR LEAVE OF ABSENCE – COUNCILLOR PRIOR CO 517

#### Author

Executive Assistant

#### Disclosure of Any Interest

Nil

Moved            Cr Wake  
Seconded       Cr Ridgley

#### Council Resolution

**Councillor Prior is granted leave of absence in accordance with Section 2.25 of the *Local Government Act 1995* for the Ordinary meeting of Council scheduled to be held on 26 June 2013.**

**5/0 CARRIED**

#### Background

Councillor Prior has applied for leave of absence from the ordinary meeting of Council scheduled for 26 June 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 Prior has advised the Chief Executive Officer due to personal commitments will be unable to attend the Ordinary meeting of Council scheduled to be held on 26 June 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 he ensure his obligations have been met in accordance with the Local Government Act.

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

Legal Implications

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

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

19 April 2013

**6. PETITIONS**

Nil

**7. CONFIRMATION OF MINUTES**

**7.1 CONFIRMATION OF MINUTES OF ORDINARY COUNCIL MEETING HELD 27 MARCH 2013**

Moved           Cr Hanscombe  
 Seconded       Cr Ridgley

**Council Resolution**

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

**5/0 CARRIED**

**8. ANNOUNCEMENTS BY THE CHAIR**

The President advised that Dawn service's both at Monkey Mia 5:45 am and Denham Pioneer Park 6:30 am will be held. The Returned Service League has advised that there will be no march this year.

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

PR101

**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**

19 March	Ningaloo-Shark Bay National Landscapes meeting
8 April	Strategic Planning Workshop
9 April	Gascoyne Revitalisation Steering Committee - Carnarvon
10 April	Gascoyne Community Foundation - Carnarvon
11 April	Gascoyne Development Commission Board - Carnarvon

Moved           Cr Prior  
 Seconded       Cr Ridgley

**Council Resolution**

**That the President's Report for April 2013 report be received.**

**5/0 CARRIED**



**10. COUNCILLORS' REPORTS****10.1 CR WAKE**  
CO513Committee Membership

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

Attendance

27 March	Council Meeting
8 April	Strategic planning Workshop

General Matters

Attended WAMMCO field day to address the impact of Federal Government intervention on the export of livestock from Western Australia. This has had a dramatic impact on income streams of pastoral properties in the Shire of Shark Bay.

Moved	C Ridgley
Seconded	Cr Prior

Council Resolution

**That Councillor Wake's April 2013 report on activities as Council representative be received.**

**5/0 CARRIED****10.2 CR CAPEWELL**  
CO 516  
NIL**10.3 CR HANSCOMBE**  
CO514

8 April 2013	Strategic planning workshop
16 April 2013	St John Ambulance

Moved	Cr Cowell
Seconded	Cr Ridgley

Council Resolution

**That Councillor Hanscombe April 2013 report on activities as Council representative be 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

8 April 2013                      attended the strategic planning workshop

General Matters

Nil

Moved                      Cr Wake  
Seconded                Cr Prior

Council Resolution

**That Councillor McLaughlin's April 2013 report on activities as Council representative be received.**

**5/0 CARRIED**

10.5 CR RIDGLEY

8 April 2013                      Strategic Planning Workshop  
18 April 2013                      Tourism Association Meeting  
23 April 2013                      Vince Catania

Moved                      Cr Wake  
Seconded                Cr Prior

Council Resolution

**That Councillor Ridgley's April 2013 report on activities as Council representative be 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

Attendance

5 April	Opening Most Westerly Point photo display – Rose de Freycinet Gallery
8 April	Strategic Planning Workshop
9 April	Gascoyne Revitalisation Steering Committee – Carnarvon
18 April	Tourism Association Meeting
23 April	Mr Vincent Catania MLA

General Matters

Nil

Moved	Cr Ridgley
Seconded	Cr Wake

Council Resolution

**That Councillor Prior's April 2013 report on activities as Council representative be received.**

**5/0 CARRIED**

**11. ADMINISTRATION REPORT**

11.1 REQUEST FOR TOILET

SA108

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved           Cr Ridgley  
Seconded       Cr Prior

**Council Resolution**

**That the request for a public toilet facility be noted.**

**The provision for an additional toilet facility on the Denham Foreshore be included in the Foreshore and Main Street Revitalisation Planning.**

**5/0 CARRIED**

Background

A request has been received that was circulated to the general public (copy enclosed) for the *construction of a public toilet facility on the Foreshore between the children's playground and the gazebo which is commonly known as the "Town Beach"*.

Comment

The request is in the form of a petition, however does not conform to the Council's Standing Orders for the presentation of a petition.

The petition/request however could be considered by the Council as the concept of additional facilities has recently been discussed by the Council.

The Council has funding from the Northern Planning Grant scheme for 2013/2014 which includes a Foreshore Planning (\$50,000) component. The total cost is \$75,000 with Council contributing \$25,000 in cash and kind.

The Business Case which was submitted for the grant is also attached for Council's information.

The funding application stated that:

*The Foreshore and Main Street Revitalisation Plan project will deliver enhanced economic development, local investment and increased visual amenity. The objectives of the plan are to create well-connected and accessible places and lead to the increased utilisation of public and community spaces. Revitalisation of the Foreshore and Main Street will lead to economic benefits including new and retained jobs and also to access to a better quality environment and an improved range of amenities and facilities. A revitalised Foreshore and Main Street will enhance the ability of the Denham community to promote and attract Tourism into the area, increasing employment and investment opportunities.*

The Council also has funds allocated through the Gascoyne Revitalisation Steering Committee for improvements to the maritime infrastructure which includes the Foreshore Development and will primarily be guided by the Foreshore Planning being undertaken.

The Foreshore Planning will include community consultation to ensure the overall community has the opportunity to comment on any proposals.

The request for an additional toilet facility could be considered in the Foreshore Planning based upon the request received.

The suggestion of the location contained with the request may be premature at this point and could be considered in conjunction with all other aspects of the Foreshore Plan.

#### Legal Implications

The council's Local Laws Standing Orders in relation to petitions state:

### **3.4 PETITIONS**

A petition, in order to be effective, is to -

- (a) be addressed to the President,
- (b) be made by electors of the district,
- (c) state the request on each page of the petition,
- (d) contain the names, addresses and signatures of the electors making the request, and the date each elector signed,
- (e) contain a summary of the reasons for the request,
- (f) state the name of the person upon whom, and an address at which, notice to the petitioners can be given,

Given the Local Laws the petition has not addressed sections (a),(b) and (f) and is not an effective petition will be dealt with as a request.

In regard to section (b) be made by electors of the district, a number of signatories that are residents and it could be reasonably assumed that they are electors of the district.

No thorough investigation was undertaken to verify this due to that nature of the petition/request.

#### Policy Implications

Nil

Financial Implications

Funding of \$50,000 for the Foreshore Study has been provided through a grant. Council is required to contribute an additional \$25,000 through a combination of administration and own funds.

Funding for foreshore improvements including the Department of Transport land (commercial jetty precinct) is from the Gascoyne Revitalisation Fund.

The amount of funding was \$4.7m but this is currently under review by the Gascoyne Revitalisation Steering Committee.

Strategic Implications

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

Voting Requirements

Simple Majority Required

Date of Report

12 April 2013

The President adjourned the Ordinary Council meeting at 10.49 am  
The President reconvened the Ordinary Council meeting at 11.08 am.

LOR-13707 RES39569 SA108

## To the CEO - Shire of Shark Bay

We, the undersigned, would like a Public Toilet Facility built on the foreshore between the children's playground and the Gazebo (could be in the same style as the gazebo) which is commonly known as the "Town Beach".

This is the most used part of the foreshore and the lack of public toilets means that businesses in the direct area have their private conveniences used by the public.

It is unfair to expect businesses to supply these facilities and unfair to expect tourists and locals enjoying the beach to walk to the other end of the waterfront in search of the only public ablation block.

Name	Address	Signature
King & Devin King	Mt Helena, WA	[Signature]
Cheryl & Grey Bell	147 Bantasia Rd Westland WA	[Signature]
✓ K. Wood	GERALDTON WA	[Signature]
Violeta Kuckovic	Perth WA	[Signature]
TRISH SAWYER	4 Hull St Cape Bunnage	T. Sawyer
Karen Dawley	13 Ivory Way Westland	[Signature]
Pat Jackson	PERTH WA.	[Signature]
DUSTIN FREE	GERALDTON WA	[Signature]
GEORGE PETERS	PERTH	[Signature]
CHAD REED	MANDURAH	[Signature]
Nathan Troy	15 Meadot Denham	[Signature]
Peter Wilson	Albany	[Signature]
Marietta Isenick	Pymble NSW	[Signature]
Allen FURBER	18 Shillington Way Geraldton	[Signature]
Jade Sutcliffe	Perth	[Signature]
LAURIE MCKEIL	SHARK BAY	[Signature]
Seanella Prince	YORKINE	[Signature]
Katherine Wear	Perth	[Signature]
Ty Jones	Geraldton	[Signature]
Rhianna Ogilvie	Perth	[Signature]
Adrian Handreck	Dunsborough	[Signature]
Emma Cooper	Dunsborough	[Signature]

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to walk to the other end of the waterfront in search of the only public ablution block.

Please look at single cubicle facilities

Name	Address	Signature
Ronan Sheckler	California	
J. W. Du S. Van	France	
K. GORRY	PERTH	
VERONICA CACCIALUPI	PERTH	
Peter Black	Brisbane	
Joy PLUGG Family	GERALDTON	
B. CROCKER	PERTH	
MARTY JAMES	DENNAM	
KARLA ALTA LIDE	DARWIN	
Russell Croen	BALASARS	
ROSALIE McVINISH	DENNAM	
BRAD McVinish	DENNAM	
Leanne Alderson	Dunrobin Perth WA	
ROBERT WEBSTER	DWELLING, CWA	+stowers
SUE FENNEL	PERTH	
Jui Speak	N. Z.	
Jeanne Rodw	Perth	
DAMIAN BROWELL	GERALDTON	
shelley pepworth	Geraldton	
MIRREN pepworth	Geraldton	
Brian Vandamme	Ireland	
John O'BYRNE	Ireland	



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Name	Address	Signature
PAUL PERICH	4/16 Consett Ave Beach	
Stephen Perich	12 Hoult Street Denham	S. Perich
Curtis Springett	21 Brockman St Denham	C. Springett
Irene Vallis	33 Durban St	
Irwin Kumpie	30 Hughes St	
MYLES DAVIS	37 Dickker St	
Tamala Sellenger	Hughes Street	
Elena Valentine	13 Fry Ct, Denham	E.S. Valentine
STEVE Valentine	15 Fry Ct Denham	SW. Valentine per Bill
Red Mulloni	Worth Yards	
Kelly Puy	6/10 Gordon Parade	
Sharonie Lachin	Hughes St.	
MARY PEARTON	Denham	
DAVID Bunkley	Perth	
Aran Emery	Seaspray	
R. Loh	Perth.	
Bertine Y	Perth	
Misty Smith	Perth	
Vicky MATTHEWS	Bejoeding	
Amber Smith	Perth	
Sally Rossiter	Perth	
GEOFF GLOSTER	PERTH	

24 APRIL 2013

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Name	Address	Signature
Maryam Mitchell	2/14 Meldon way, Dianella	
B. Robinson	4/5 Knight St	
Sosie Andrey	PORT HEDLAND	
Jonathan Brand	GERALDTON, 259 8 <sup>th</sup> St.	
NICK ADAM	2 MURDOCH PL. GARDON	
PETER MACLEAN	2 DENHAM	
RHONDA MCNAMARA	KARATHA (EX) DENHAM	
JAN M'EWAN	PO Box 1913 BROOME 6725	
Shona Wearne	Port Kennedy	
Mario Pelow	133 Holboell St. PERTH WA	
CHRISTINE KONRAD	KELOWNA, CANADA	
LANCE PETERS	MANFIELD CANADA	
Dilys Swager	Wundowie	
Tom Swager	Wundowie	
Cheryl Webb	MT. Helena	
Graham WEBB	MT. HELENA	
Janie Moran	60 Monkey Mia Rd	
Kirsti STEWART	GAYLORDE KNIGHTICE	
S. James	Blue Dolphin CP.	
J. THOMAS	Denham	
S. Bell	Northwich, Cheshire England	
S Mann	CLARISON - WA	

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Name	Address	Signature
R. K. PEDERSEN	97 KNIGHT TLE, DENHAM	
A. GARDIN	56 DORTCHER ST	
S. PERICH	69A BROCKMAN ST	
M. OAKLEY	1a Cross Street	
K. BROSNATHAN	29 Talbot rd	
Shenzo	14 GENEVA HTS Hocking	
D. Williams	21c George St NYABING	
C. OAKLEY	30 CAPEWELL DRIVE	
D & E MILLER	3 NANKA ROAD	
GA EAGLE	55 ADMIRAL CO	
D. ROBERTO	6 TALBOT ST.	
S. FORBANK	BLUE DOLPHIN	
S. Siebert	58 Dolphin Way, Zeehem	
E. Hayes	46B Brockman Street	
b. Hamersma	69 Hughes St	
P A PARKER	12 SUNTER PL	
L HILARY	5 SUNTER	
Johns Walter	11/23 Hughes St	
FRANKIE VAN ESCH SWE	SHARK BAY CARAVAN PARK	
PETER O'BRIEN	4/20 HARTOG LANE	
Shelby Hollings	2 mead street	
Charles Park	11 Capewell Drive	

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Name	Address	Signature
EDITH TROUBRIDGE	7 DURLACHER ST	<i>[Signature]</i>
VICKI OAKLEY	30 CAPEWELL DV	<i>[Signature]</i>
Patricia Rensie-Webster	Fry Court	<i>[Signature]</i>
Kelly Quinn	69 Knight terrace	<i>[Signature]</i>
Christine Dotton	Dandenagon WA.	<i>[Signature]</i>
Lyn Ferrick	Denham	<i>[Signature]</i>
John Coxhead	1 Dirk Place	<i>[Signature]</i>
Morgan Love	56 Rochester Ave, Denham, WA	<i>[Signature]</i>
Sarah Denning	80 Haute St chelmered	<i>[Signature]</i>
Judy Russell	33 Hattop Cres	<i>[Signature]</i>
Kobbe VAN ESCH	DENHAM	<i>[Signature]</i>
Kathy Rogers	Denham	<i>[Signature]</i>
Yvonne Perich	Denham	<i>[Signature]</i>
JAN ARLIDGE	63 DURLACHER ST	<i>[Signature]</i>
TACY KELLY	4 DIRK PLACE	<i>[Signature]</i>
J LITTLE	69 KNIGHTTCE	<i>[Signature]</i>
Meg Poland	41111 KNIGHTTCE	<i>[Signature]</i>
Next Idea!	(Yes no Camping in Barbarye Area)	
IRVON GRANT	DENHAM	<i>[Signature]</i>
PETER FERZLICK	43 DURLACHER 6537	<i>[Signature]</i>
Dan LITTLE	14 GREENWOOD CRES DARWIN	<i>[Signature]</i>
ISOBEL LOCKYER	5401, 21 KNIGHT TCE Denham	<i>[Signature]</i>


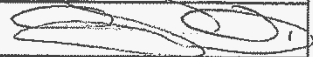
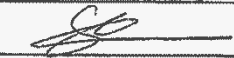
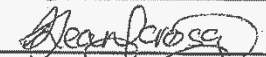
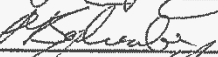

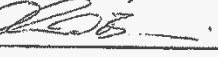



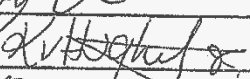


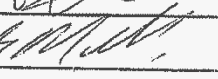


## To the CEO - Shire of Shark Bay

We, the undersigned, would like a Public Toilet Facility built on the foreshore between the children's playground and the Gazebo (could be in the same style as the gazebo) which is commonly known as the "Town Beach".

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It is unfair to expect businesses to supply these facilities and unfair to expect tourists and locals enjoying the beach

to walk to the other end of the waterfront in search of the only public ablution block.

Name	Address	Signature
Rob Morgan	46 Capwell Pl	
Cath South	22 Durlacher	
FOOTY	HC DURLACHER	
Kieran Cross	70 Durlacher St	
Mick Balcombe	10 Edwards st	
Di Hewitt	53 VLAMINGH CREES	
C. O'Brien	VISITING	
Luke Cleary	Shark Bay	
A. Johnston	SHARK BAY	
STUPID IDEA!!		
Natt D.	Wear Pl Denham	
Katri Hughes	7 Spaven way	
Genni Douglas	70 Durlacher St.	
LOIS O'BRIEN	45 DURLACHER SHARBY	
Tara Hannibal	Knight Trc	
Beate MATTHEWS.	73 Knight Tree.	
Roo Bages		
Tony Fleming	Frycat Denham	

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Name	Address	Signature
Bob O'Brien	45 HADDOG CRES. <sup>LOVE</sup> <sub>STREET</sub>	
HELEN LAUNDRY	1/34 HUGHES STREET	
Lyn Ferrick	DENHAM	
CHRIS GALVIN	53 BROCKHAM ST	
Lini MONFRED	MONKON MIA	
Fernando fernandez	Ventimila - Spain	
HARGREAVES	DURLACHER ST.	
GITTINS	KNAUGHTICE	
Counrey Wright	BROKMAN ST	
M Hargreaves	DURLACHER ST.	
P. Worsan	FRUCCI	

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Name	Address	Signature
John Frampton	Vlaming cres	[Signature]
BRAD McVinish	16 mead street	[Signature]
CHRIS McMANAGUE	17 Capewell Ave	[Signature]
THIS PROPOSAL IS STUPID.		
Ken Duffy	Vlaming cres	[Signature]
John Coxhead	1 Dark Place	[Signature]
RAMSEYER	Vlaming cres	[Signature]
ST. ANDRI	5 CARLINDIE R HEDLAND	[Signature]
Toby Webb	7b Spaven Way	[Signature]
SANDY BIRNIE	8 HOWELL ST	[Signature]
Wookie	Mead St.	[Signature]
ALAN GREEN	CAPWELL DRIVE	[Signature]
IRISH JOE	HUGHES ST	[Signature]

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Name	Address	Signature
STEPHEN PERICH	49a Brockman St	<i>[Handwritten Signature]</i>
KELLY MCCOSKER	11 CAPEWELL DR	<i>[Handwritten Signature]</i>
MOE ERDOL BARTLETT-TOAR	69 BROCKMAN ST.	<i>[Handwritten Signature]</i>
RAY MILLAN	3 NANGA ROAD	<i>[Handwritten Signature]</i>
Trish MILBURN	78 Durlacher St	<i>[Handwritten Signature]</i>
Alan + Jenny	Capewell DR	<i>[Handwritten Signature]</i>



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Name	Address	Signature
Nadja Komorowsky	Shark Bay Caravan Park	
Yukie Ito	1/71 Brockman St, Denham	
Cameron Turner	Seaside Caravan Park	
Aaron Douglas	83 Knight terrace	
Leonie Hathaway	4/1 Sunter Pl Denham	
Brian Donnelly	-	
KIRK ADAMS	Shark Bay Caravan Park	
Daniel Rawlings	46 Brockman St	
Deo Matthews	73-75 KNEIGHT Tc	
Beate Matthews	-	
Robert CHRISTISON	29 HUGHES ST	
Craig Blusson	Blue Dolphin Car Park	
Renee Feast	9 Dionysus Tce.	
AOLIAN FEAST	9 DIONYSUS TCE	
MATE FELLET	57 Brockman St	
Martina Zaugg	Blue Dolphin CP	
CYNTHIA DIETRICH	73-75 KNIGHT TERRACE	
Haruhi Matsuyama	=	

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Name	Address	Signature
Joanne & Bobby O.	6 HOULT ST	
LARRY CURRIE	15 KNIGHTS	
SMAC DONALD	LERS CRT	
MO BARTLETT-TORR	69 BROCKMATH ST	
ERROL " " "	" " "	
KETH BACKHOUSER	32 HARTOG CR	
SHIRLEY GERATY	27 FRY CT	
Trish Bowden	2 HOULT STREET	
ROSS VAUGHAN	HUGHES ST	
GRAHAM J. EGAN	1/18 HARTOG CRES	
MICK SKANE	6. DENHAM RD	
B SMITH	63 DURLACHER ST	
L KELLY	4 DUNE PLACE	
PHILIP KNIFE	37 HUGHES ST.	
KATHY KNIFE	37 HUGHES ST	
SANDRA KNIGHT	10 HARTOG. CR.	

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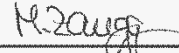
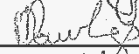
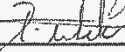
It is unfair to expect businesses to supply these facilities and unfair to expect tourists and locals enjoying the beach to walk to the other end of the waterfront in search of the only public ablution block.

Name	Address	Signature
Julie Robins	10 Fry Crn	J Robins
TAEY BEALES	5 MEAD STREET	Tae Beales
Kylie Eastaugh	77 Mathes St	Kylie Eastaugh
Tracy Beales	4 Dine Place	Tracy Beales
Michelle Cruickshank	Lot 331 Dampier Rd	Michelle Cruickshank
Suzanne Darts	8 Terry Bese Camp Way	Suzanne Darts
K. Darts	72 Durlacher	K. Darts
Keith McEwen	14 Knight Tee	Keith McEwen
Charae Ryan	11 Capenell Drive	Charae Ryan
Courtesy Wright	"	Courtesy Wright
ADAM WILLIAMS	61 BROCKMAN ST	Adam Williams

## *To the CEO - Shire of Shark Bay*

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Name	Address	Signature
NYOMIE HARTLEY	12 NSHORE DR DONKARA	
Martina Zaugg	Blue Dolphin Caravan Park	
Daniel Rawlings	46 Brockman St	
CYNTHIA DIETMER	73-75 KNIGHT ICE	

**BUSINESS CASE**

**FOR**

**THE SHIRE OF SHARK BAY**

**REVITALISATION PLANNING FOR SHARK BAY**

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## 1. EXECUTIVE SUMMARY

This Revitalisation Planning project incorporates the following four sub-projects:

1. A review of the Shire of Shark Bay Local Planning Scheme No. 3;
2. The preparation of a Townsite Structure Plan for Denham;
3. The development of a Foreshore and Main Street Revitalisation Plan; and
4. The development of a Tourism Plan.

This project will enable the Shire to properly plan for the future growth and development of Shark Bay and Denham to maximise the economic, social and environmental opportunities presented by the unique natural and cultural assets of the Shire.

The review of the Shire of Shark Bay Local Planning Scheme No. 3 will involve a comprehensive review of the Scheme as it relates to the entire Shire of Shark Bay. The Scheme will be prepared in accordance with the requirements of the *Planning and Development Act 2005*, the Town Planning Regulations 1967 and the Department of Planning's Local Planning Manual - A guide to the preparation of local planning strategies and local planning schemes in Western Australia.

The Townsite Structure Plan for Denham will be a district level structure plan prepared in accordance with the guidelines set out in the Western Australian Planning Commission's *Structure plan preparation guidelines*.

The Foreshore and Main Street Revitalisation Plan will involve planning for the revitalisation of Knight Terrace, Denham and the Denham foreshore to complement the pristine waters of the World Heritage listed Shark Bay.

The Tourism Plan will relate to the Shire of Shark Bay including Denham, Dirk Hartog Island, Monkey Mia, Shark Bay and a number of Stations including commercial campgrounds and caravan parks and National Parks.

This project is closely aligned with the objectives of the Shire of Shark Bay *Strategic Community Plan*, the objectives of Royalties for Regions and the priority objectives of the Northern Planning Program.

The Shire of Shark Bay will project manage the project and will be responsible for the delivery of the Local Planning Scheme, Denham Townsite Structure Plan, Denham Foreshore and Main Street Revitalisation Plan and the Tourism Plan. The Shire will engage and manage various consultants complete studies, engage the community in consultation, prepare plans and prepare planning reports.

This project will position the Shire to capitalise on opportunities for growth and diversification of the local economy presented by the Shire's unique location and environment and retain benefits in the local community.

The Shire is seeking \$300,000 from the Northern Planning Program to engage the appropriate consultants to complete this critical planning work for the revitalisation of Shark Bay.

## 1. Glossary of terms

In the context of this document -

**Agency** means a Western Australian State Government agency.

**Applicant** means the agency preparing a business case proposal requesting Royalties for Regions funding for a priority project.

**Business case proposal** means the information prepared by the agency in support of the project.

**Deliverables** means the expected outputs and outcomes from the project.

**Department** means the Department of Regional Development and Lands.

**Drawdown** means the agencies predicted need for Royalties for Regions funds for the purpose of delivering the project.

Northern Planning Program

**Option** means a feasible, alternative delivery mechanism to the project which was considered by the applicant when preparing the business case proposal.

**Output** means the end product of the project. For example, an infrastructure asset, services delivered etc.

**Outcome** means the intended consequence(s) of the project. For example, the project's linkage to and delivery of the agency's strategic objectives, alignment with the Royalties for Regions objectives etc.

**Project** means the works or services proposed in the business case.

**Royalties for Regions** means the Western Australian State Government's Royalties for Regions program.

**Shire** means Shire of Shark Bay

**Stakeholder** means a party with an interest in or who is affected by the project.



## 2. PROJECT INFORMATION

### 2.1. *Project Description*

The Shire of Shark Bay from Dirk Hartog Island to approximately 200km inland covers 24,170 square kilometres of land with a coastline of over 1,500 km. Approximately 900 people create the current resident community of the Shire, with tourists from around the world sharing the remarkable environment. The tourist and transient population swells during the winter months when it more than doubles the resident population, many of which include the non-permanent retiree residents who call Shark Bay home for several months of the year. Inscribed on the World Heritage list in 1991, Shark Bay is situated at the meeting point of three major climatic regions resulting in it being home to some exclusive plant species, 35% of Australian bird species and five of Australia's endangered mammal species.

The Shire of Shark Bay is positioned to capitalise on a unique and special World Heritage environment which presents unique opportunities for tourism and for the sustainable growth and diversification of the local economy. The Revitalisation Planning for Shark Bay project aims to ensure that necessary planning is in place to enable the Shire and community to benefit from the unique opportunities presented by the area's natural assets while enhancing and protecting the natural environment.

The project incorporates four sub-projects being:

1. a review of the Shire of Shark Bay Local Planning Scheme No. 3;
2. the preparation of a Townsite Structure Plan for Denham;
3. the development of a Foreshore and Main Street Revitalisation Plan; and
4. The development of a Tourism Plan.

### 2.2. *Objectives*

The Shire's local planning scheme is dated and does not allow the Shire to respond to emerging opportunities. It is essential for the Shire to have a contemporary local planning scheme to implement the local planning strategy and achieve the Shire's aims and objectives with respect to the development of the Shire. The Shire's local planning scheme is an essential instrument to guide land use, control development and coordinate infrastructure in the context of the strategic framework and the broader environmental, social and economic goals and objectives of the Shire.

The Denham Townsite Structure Plan (SP) will guide the sustainable expansion of the Denham Townsite and identify infrastructure requirements. The SP will analyse existing residential, industrial, commercial and recreation and tourism land and identify additional land to future scope for growth of these uses. The SP will guide the development of sustainable uses and provide opportunities for the diversification of the economy and will provide for the orderly development of the Denham townsite.

The Foreshore and Main Street Revitalisation Plan project will deliver enhanced economic development, local investment and increased visual amenity to the Denham waterfront and foreshore precinct along the main drive of Knight Terrace. The objectives of the Revitalisation Plan are to provide well-connected and accessible places and lead to the increased utilisation of public and community spaces by providing a relaxing and enjoyable waterfront recreational playground for all to enjoy. Revitalisation of the Foreshore and Main Street will lead to economic benefits including new and retained jobs and also to access to a better quality environment and an

improved range of amenities and facilities. A revitalised Foreshore and Main Street will enhance the ability of the Denham community to promote and attract Tourism into the area, increasing employment and investment opportunities.

The Tourism Plan project will capitalise on the other planning work and projects to encourage and promote tourism into the Shire and enable diversification of the local economy.

The overall aim of these projects is to properly plan for the future growth and development of Shark Bay and Denham to maximise the economic, social and environmental opportunities presented by the unique natural and cultural assets of the Shire.

### **2.3. Project Scope**

The review of the Shire of Shark Bay Local Planning Scheme No. 3 will involve a comprehensive review of the Scheme as it relates to the entire Shire of Shark Bay. The Scheme will be prepared in accordance with the requirements of the *Planning and Development Act 2005*, the Town Planning Regulations 1967 and the Department of Planning's Local Planning Manual - A guide to the preparation of local planning strategies and local planning schemes in Western Australia.

The Townsite Structure Plan for Denham will be a district level structure plan prepared in accordance with the guidelines set out in the Western Australian Planning Commission's *Structure plan preparation guidelines*.

The Foreshore and Main Street Revitalisation Plan will involve planning for the revitalisation of Knight Terrace, Denham, and the Denham foreshore to complement the pristine waters of the World Heritage listed Shark Bay.

The Plan will incorporate improvements to infrastructure and a greater ability to access the natural environment that will provide residents and tourists a focal point to recreate and grow the opportunities to for business

The Tourism Plan will relate to the Shire of Shark Bay including Denham, Dirk Hartog Island, Monkey Mia, Shark Bay and a number of Stations including commercial campgrounds and caravan parks and National Parks.

### **2.4. Policy and Strategic Framework**

The Shire of Shark Bay *Strategic Community Plan* (SCP) was developed in 2011 and reviewed in 2012. The SCP was developed in consultation with the local community and represents the community's visions and aspirations for the future for the Shire of Shark Bay. The Revitalisation Project will address a number of Objectives and Outcomes identified in SCP including:

- Sustainable growth and progress;
- Protecting our precious natural environment and retaining our lifestyle values and community spirit; and
- A safe and welcoming community where everyone is valued and has the opportunity to contribute and belong.

The project addresses the objectives of Royalties for Regions, including: building capacity in regional communities; retaining benefits in regional communities; improving services to regional communities; attaining sustainability; expanding opportunity and growing prosperity.

The review of the town planning scheme and associated strategies and plans will develop the capacity of the Shire in being able to address issue of coding of land for residential, commercial, and industrial and tourism development and the increased ability to assist development of areas of urban infill and unallocated crown land.

The establishment of economic and tourism strategies will identify the opportunities of conducting business in the Shire and the advantages of providing diversity in the local economy.

The identified diversification of industry and opportunities will enable the community to develop a greater level of sustainability and resilience to downturns in the economy. This will build a greater economy of scale that will in the long term create a demand for improved service both on a commercial and social level. These projects will also provide planning for the provision of additional community, social and cultural services.

The establishment of realistic and achievable strategies combined with plans that encourage and foster economic development will assist the council in attaining economic, environmental and social sustainability. Encouraging additional investment in Shire, providing commercial, industrial and tourism opportunities with assist the council in establishing a revenue base that is sustainable and assist the economy of the region to provide an ongoing sustainable income stream for industry and small business.

The publication of strategies that are cohesive and achievable will provide the Council with the opportunity to leverage funding opportunities as they become available. The establishment of plans and strategies that clearly outline the Shire's objectives in a positive manner will provide a secure and robust foundation for investment opportunities. Planning for the expansion or commercial, industrial and tourism uses will increase business and employment opportunities.

The establishment of detailed plans that provide the opportunity for investment in the region by the council and external funding bodies. The plans will provide for new investment to the region through increased commercial, investment and business and tourism opportunities.

The project will deliver outcomes against the priority objectives of the Northern Planning Program including: planning for land release for residential development within a five year period; diversification of the local economy; and developing the capacity of local government.

The local economy is reliant predominately on tourism and a small fishing industry with little investment in small businesses and enterprises. Plans for investment opportunities will provide for more certainty for those wishing to invest and attract skilled workers to the area. The local demographic is mainly people over 55 who retire to the area. With a review of town planning there may be an opportunity to develop an aged care industry and possible "life-style" village accommodation.

The review of the town planning scheme and strategies including the tourism and economic strategy will identify opportunities that can be realised and implemented to ensure the long term sustainability and continued growth of the area as well as guidelines for long term planning into the future.

The project will enable the Council to develop planned, readily achievable projects that can be activated upon the acceptance of the relevant business plans. The capacity of the local government will be greatly enhanced by the establishment of future strategic plans that enable the Shire to develop its overall economic base in the community.

## 2.5. *Key Deliverables*

Item / Deliverable	Deliverable Date	Responsibility
Shark Bay Local Planning Scheme	June 2014	Shire
Denham Townsite Structure Plan	December 2013	Shire
Denham Foreshore and Main Street Revitalisation Plan	December 2013	Shire
Tourism Plan	June 2014	Shire

## 3. NEEDS ANALYSIS / PROJECT FEASIBILITY

### 3.1. *Region Analysis*

Situated 129 km from the North West Coastal Highway on the Peron Peninsula, the fishing and tourist town of Denham is the centre of administration and community services in the Shire. It has 547 km of unsealed road which services the pastoral community and the closed salt mining town of Useless Loop. Monkey Mia located 24 km from Denham by sealed road is the largest single tourist resort in the Shire. The airport is situated midway between the tourist resort and Denham. Jetty and boat launching facilities are provided at Denham and Monkey Mia to accommodate the commercial and recreational fishing industries.

Vital tourist accommodation is provided by caravan parks, hostels, hotels, motels and serviced apartments. Tour companies offer fishing charters, scenic 4WD and quad bike tours, scenic flights and sailing trips to view the spectacular marine life of the area. The Shire encompasses a unique and special World Heritage listed environment. Shark Bay is home to the internationally renowned Marine Biological Research Centre.

The local economy of the Shire has been transitioning from fishing to tourism with tourism becoming the primary industry. This project will ensure that requirements arising from increased tourism are properly addressed so that the opportunities provided by an increase in tourism can be realised and benefit the local community.

The Shire has opportunities to create an attractive, desirable and welcoming place to attract and retain families, visitors and investment. To capitalise on these opportunities requires planning to ensure that there is adequate consideration of the social and environmental impacts of future development, to achieve balanced growth, whilst protecting and enhancing the natural environment and lifestyle values.

### 3.2. *Project Analysis*

This project is essential to enable the Shire to capitalise on a range of opportunities to attract and retain tourism, investment and families. Without the proper planning in place to develop these opportunities, benefits to the community and growing prosperity will be lost.

### **3.3. *Critical Assumptions***

This project assumes that tourism will play an increasingly important role in the local economy. As mining places increased pressure on accommodation north of Shark Bay, tourists are increasingly choosing Shark Bay as a destination and place to stay. To properly accommodate additional tourists, planning is urgently required. The Shire is positioned to attract international visitors interested in eco-tourism and visiting World Heritage listed environments.

## 4. RISK ASSESSMENT

There are some risks associated with this project. The major risks that have been identified include budgets, project timeframes, quality of deliverables and delays in approvals. With the appropriate mitigation strategies in place, these risks can be managed. A summary of the risks and strategies to mitigate those risks is listed below.

### 4.1. Conclusions

Risks	Internal or External	Level (low, medium, high)	Mitigation
Budget exceeded	External	Medium	Shire to provide additional funds
Quality of deliverables	External	Low	Consultants will be bound by contracts
Delays in environmental approvals	External	High	Project timeframes to accommodate environmental approvals. Environmental agencies to be engaged early in the project.

## 5. APPROVAL REQUIREMENTS

Approvals from the Western Australia Planning Commission and Council will be required for the new Scheme and for the Denham Structure Plan. The Foreshore and Main Street Revitalisation Plan and Tourism Plan will be approved by Council. The Shire will work with the Environmental Protection Authority (EPA) during the Scheme Review to meet necessary approvals.

The project will follow the requirements set out in the *Planning and Development Act 2005*, the Town Planning Regulations 1967, the WAPC's Local Planning Manual, March 2010 and the WAPC's Structure plan preparation guidelines, August 2012.

## 6. CONSULTATION

### 6.1. Stakeholders Consultations

Significant consultation with the community, government departments and local business will be crucial to the success of the project. It is proposed to consult throughout the project to ensure all stakeholders have an investment and ownership of the project. The project will follow the consultation guidelines specified in the Town Planning Regulations 1967, the WAPC's Local Planning Manual, March 2010 and the WAPC's Structure plan preparation guidelines, August 2012.

## **7. GOVERNANCE AND MANAGEMENT**

### **7.1. *Project Management***

The Shire of Shark Bay will project manage the project and will be responsible for the delivery of the Local Planning Scheme, Denham Townsite Structure Plan, Denham Foreshore and Main Street Revitalisation Plan and the Tourism Plan. The Shire will engage and manage various consultants complete studies, engage the community in consultation, prepare plans and prepare planning reports.

### **7.2. *Delivery Method***

The project will be undertaken and delivered by external consultants due to the lack of resources and expertise in these disciplines available in house at the Shire of Shark Bay.

### **7.3. *Asset Ownership***

The Shire of Shark Bay will retain ownership of all reports, plans and documents produced by the project.

### **7.4. *Project/Asset Maintenance***

The range of statutory and strategic documents and plans produced by the project will be reviewed and updated by the Shire as required.

## **8. PROJECT BUDGET AND IMPLEMENTATION**

### **8.1. *Procurement Strategy***

The Shire will undertake procurement for the projects in accordance with requirements of the *Local Government Act 1995* and all applicable local government regulations.

### **8.2. *Communications Plan***

A detailed communications plan will be developed for each sub-project. The communications plan will involve communication with the community, relevant government agencies and local business. The Shire will provide project updates through the Shire's web site. The local media will also be updated at appropriate times throughout the project.

**8.3. Project Budget**

**5.2.1 PRO-FORMA CASH BUDGET (All amount must be shown exclusive of GST)**

**TOTAL PROJECT COST: \$ 350,000**

List each item of project expenditure	Own Organisation Contribution \$	Northern Planning Program Funding Contribution \$	Other Grant Contribution (specify) \$	Other Grant Contribution (specify) \$	Other Cash Contribution (specify) \$	TOTAL \$
e.g. Wages / Administration						
Design / Tender	10,000					10,000
Materials (specify)						
Plant Charges						
Consultant	15,000	300,000				315,000
<b>TOTAL OTHER PROJECT CASH CONTRIBUTIONS</b>	<b>50,000</b>					
<b>TOTAL AA Funding CONTRIBUTION</b>		<b>300,000</b>				
<b>TOTAL CASH COST (\$)</b>						<b>325,000</b>

*Please add more columns for other sources of contributions if required*

*Please add more rows for item expenditure if required*

*This template is provided as an example only and may be altered to suit the requirements of the project as long as all required information is presented*



**5.2.2 PRO-FORMA IN-KIND BUDGET (All amount must be shown exclusive of GST)**

List each item of project expenditure	Own Organisation Contribution \$	Other Organisation Contribution (specify) \$	Other Organisation Contribution (specify) \$	Other Organisation Contribution (specify) \$	Other Organisation Contribution (specify) \$	TOTAL \$
e.g. Wages / Administration	25,000					25,000
Design / Tender						
Materials (specify)						
Plant Charges						
etc						
<b>TOTAL PROJECT IN-KIND CONTRIBUTIONS</b>						
<b>TOTAL IN-KIND COST (\$)</b>						<b>25,000</b>

*Please add more columns for other sources of contributions if required*

*Please add more rows for item expenditure if required*

*This template is provided as an example only and may be altered to suit the requirements of the project as long as all required information is presented*

## 9. TIMELINES AND REPORTING

### 9.1. *Project Timeframe and Key Milestones*

Item / Milestone	Expected Date of Finalisation	Responsibility	Estimated Total Cost	NPP Funds Sought
Local Planning Scheme	June 2014	Shire	\$125,000	\$100,000
Denham Townsite Structure Plan	December 2013	Shire	\$100,000	\$100,000
Denham Foreshore and Main Street Revitalisation Plan	December 2013	Shire	\$75,000	\$50,000
Tourism Plan	June 2014	Shire	\$50,000	\$50,000
<b>Total</b>			<b>\$350,000</b>	<b>\$300,000</b>

### 9.2. *Performance Measures*

Each project deliverable will be adopted by Council. Council will rely on the professional advice of the Shire's planning consultants that deliverables suitable for adoption.

## 10. SUPPORTING DOCUMENTATION

This project will be the catalyst and establish the supporting documentation for a number of opportunities for the shire, business and government agencies.

## 11. RECOMMENDATION OF PROJECT

Signed

Signed

Completed by Paul Anderson

Approved by

Position CEO

Position

Organisation Shire of Shark Bay

Organisation

Date 13 September 2012

Date

11.2 2016 SCHOOL CURRICULUM INCLUSION  
CO102/AW102

Author

Community Development Officer

Disclosure of Any Interest

Nil

**Officer Recommendation**

**That the administration write to the State and Federal Education Ministers, to encourage the development of a history package on Dirk Hartog Island and the landing in 1616, for inclusion in the school curriculum and to raise awareness of the commemoration in 2016.**

**AMENDMENT**

**Officer Addendum:** Due to the Officer supplying further information and an updated recommendation Council has resolved to accept the changes to the original item.

Moved            Cr Wake  
Seconded       Cr Ridgley

**Council Resolution**

**That the administration write to the State and Federal Education Ministers, to encourage the development of a history package on Dirk Hartog Island and the landing in 1616, for inclusion in the school curriculum and to raise awareness of the commemoration in 2016.**

**The Council note and support recommendation 11 of the Dirk Hartog Celebrations report being as follows:**

**That commencing in mid-2012 the constitutional centre, lead the planning development and implementation of Hartog related school educational materials consistent with The National Curriculum to be available in the lead up to the 2016 celebrations and beyond.**

**The Community Development Department to work with the Shark Bay School, to assist with the development of a package for the school to implement prior to the 2016 Celebrations.**

**5/0 CARRIED**

Background

Council has received a letter from Mary Wake suggesting that the State and Federal Ministers be lobbied for the inclusion of Dirk Hartog historical information in the education curriculums prior to 2016 Celebrations.

Comment

An information and education package included in the school curriculum would be beneficial not only to raise the profile of the proposed 2016 Celebrations but would also assist in the promotion of Shark Bay and the significant history surrounding the Shark Bay Area.

The inclusion of the education package will serve to enhance children's knowledge of Australia's maritime history, and may also increase tourism in the area through the promotion of the 2016 celebrations.

## 9.6 Schools education program materials

The Department of the Premier and Cabinet has met with representatives from the Department of Education and the WA Museum (education officer) to discuss the potential for incorporating the landing of Dirk Hartog (and associated history of the Dutch in Australia) into the school curriculum. Potential links have been confirmed at several points in the National Curriculum.

The development of a rich program of material directly linked to the National Curriculum which can be used by teachers, preferably incorporating interactive elements, is essential. Both the Department of Education and the WA Museum are supportive of the further development of this initiative particularly as a means of promoting WA history at the national level and providing greater access to WA specific historical information for teachers.

As the Education Department is no longer responsible for the development of curriculum materials, close liaison with the Curriculum Corporation, and the WA Curriculum Council will be necessary to ensure relevance of the materials. Funding will also be required, and could be sought from external sponsors.

The Constitutional Centre has the expertise and resources to lead the development of such a program. Based on the model so successfully employed in the schools education program in the lead up to the CHOGM celebrations in 2011, teaching materials would be developed, and as well as being delivered by the team at the Constitutional Centre, the materials would be able to be downloaded from the website, and made available for loan to schools in kit form.

The materials would be developed in close partnership with the Western Australian Maritime Museum, and link to the Museum's planned Hartog-related initiatives including redisplay and interpretation of artefacts retrieved from the Dutch ships wrecked off the Western Australian coast, touring exhibitions, online support and publications. The materials would also link with other key Hartog activities such as the Duyfken re-enactment voyage from The Netherlands commencing in September 2015, and Dutch heritage and arts activities in both Australia and The Netherlands from 2013 onwards.

The school education program will have particular resonance in the period leading up to and during the 2016 celebrations, but the materials will be available in perpetuity, promoting Western Australian history not only at a State level, but also nationally.

The Minister for Education has expressed support for exploring the viability of this initiative.

### Recommendation 11

That commencing in mid 2012, the Constitutional Centre lead the planning, development and implementation of Hartog-related school educational materials, consistent with the National Curriculum, to be available in the lead up to the 2016 celebrations and beyond.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

1.1.6 Raise the education profile and awareness (through schools) of Dirk Hartogs landing

Voting Requirements

Simple Majority Required

Date of Report

17 April 2013

**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 Prior

**Council Resolution**

**That the cheques and electronic payments as per the attached schedules of accounts for payment totalling \$426,146.70 be accepted.**

**5/0 CARRIED**

Comment

The schedules of accounts for payment covering - Municipal fund account cheque numbers 26369 to 26388 totalling \$10,766.98

Municipal fund account electronic payment numbers MUNI EFT 13278-13341, 13352-13359, 13377-13418 totalling \$277,052.47

Municipal fund account for payroll periods beginning 11/03/2013 ending 13/04/2013 totalling \$98,718

Trust fund account cheque numbers 910-913 totalling \$247.14

Trust fund account electronic payment numbers 13342 to 13376 totalling \$22,055.86 and

Trust fund Police Licensing for March 2013 totalling \$17,306.25

The schedule of accounts submitted to each member of Council on 19 April 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

31 March 2013

24 APRIL 2013

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 24 APRIL 2013  
MUNI CHQS 26369-26388**

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
26369	20/03/2013	TELSTRA	SPORT & REC PHONE, SBIC 1300# PHONE	-270.78
<b>26370</b>		<b>CANCELLED CHEQUE</b>		
26371	22/03/2013	HARVEY NORMAN ELECTRICAL	TV FOR COMMUNITY CENTRE	-429.00
26372	25/03/2013	TELSTRA	MOBILE PHONE ACCOUNT FOR MOINTH	-258.66
26373	28/03/2013	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-616.06
26374	28/03/2013	AMP SUPERLEADER	SUPERANNUATION CONTRIBUTIONS	-261.83
26375	28/03/2013	AXA AUSTRALIA	SUPERANNUATION CONTRIBUTIONS	-343.28
26376	28/03/2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-365.74
26377	28/03/2013	ONE STEP SUPER	SUPERANNUATION CONTRIBUTIONS	-339.39
26378	28/03/2013	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	-1083.18
26379	28/03/2013	WESTPAC SECURITIES ADMIN	SUPERANNUATION CONTRIBUTIONS	-343.28
26380	28/03/2013	SHIRE OF SHARK BAY	PAYROLL DEDUCTIONS	-600.00
26381	28/03/2013	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	-89.91
26382	03/04/2013	SHIRE OF SHARK BAY	OAKLEY EARTHWORKS-BRIKLAY EXP RATE COMP WINNER WHITTON	-3011.12
26383	03/04/2013	DEPT TREASURY AND FINANCE	LOST/DAMAGED LIBRARY BOOKS	-105.60
26384	04/04/2013	WALTER ERNEST SKINN	REPAIRS TO WAGON SHELTER	-200.00
26385	05/04/2013	TELSTRA	MONTH ACCT, ANTENNA TRN, COMM SMS	-1985.15
<b>26386</b>		<b>CANCELLED CHEQUE</b>		
26387	12/04/2013	JAMES MORRIS	RFND MORRIS ACCOM CXL BOOKEASY	-224.00
26388	12/04/2013	LYN PRICE	SBIC MERCHANDISE	-240.00

**TOTAL CHEQUES  
\$10,766.98**

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 24 APRIL 2013  
MUNI EFTS 13278-13418**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT13278	15/03/2013	BAJA DATA & ELECTRICAL SERVICES	INSTALL ADDITIONAL SWIPE READER GYM	-960.30
EFT13279	15/03/2013	HEATHER DAVEY	MEALS X 3 WITH VC MANAGERS	-102.50
EFT13280	15/03/2013	TOLL IPEC	FREIGHT	-272.80
EFT13281	15/03/2013	STEVE FULLSTON	CONCRETE LABOUR	-1500.00
EFT13282	19/03/2013	GASCOYNE OFFICE EQUIPMENT	PHOTOCOPIER PRINTER CARTRIDGES	-1425.00
EFT13283	19/03/2013	SHARK BAY HOTEL MOTEL	DRINKS FOR EXHIBITION OPENING	-216.00
EFT13284	19/03/2013	SHARK BAY CLEANING SERVICE	FISH CLEANING FACILITIES	-5597.55
EFT13285	19/03/2013	SHIRE OF SHARK BAY	COMMUNITY BUS HIRE SHARK BAY SCHOOL	-1440.00
EFT13286	20/03/2013	BARBEQUE BAZAAR	FORESHORE BBQ	-7320.00
EFT13287	20/03/2013	CHUBB FIRE & SECURITY	SECURITY MONITORING	-139.67
EFT13288	20/03/2013	FIRE & SAFETY WA	FIREFIGHTING EQUIPMENT	-150.48
EFT13289	20/03/2013	HAMELIN POOL CVAN PK & TC	ACCOM AND MEALS FOR LOOP ROAD	-3841.00
EFT13290	20/03/2013	JJ HAWKINS	TRANSPORT FOR RETAIN BLOCKS	-17526.24
EFT13291	20/03/2013	OAKLEY EARTHWORKS PTY LTD	SUPPLY CONCRETE FORESHORE TOILET	-1446.45
EFT13292	20/03/2013	WALGA	PUBLIC NOTICE- DRAFT LOCAL PLAN STRATEGY	-434.34
EFT13293	21/03/2013	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	-19805.00
EFT13294	22/03/2013	S.A.BURTON	RETILE HALL ABLUTION	-5874.00
EFT13295	22/03/2013	RUSSELL TODD CHAMBERLAIN	RENT – 39 DURLACHER STREET	-1042.25
EFT13296	22/03/2013	DENHAM VILLAS	ACCOMMODATION JON LORD	-260.00
EFT13297	22/03/2013	JJ HAWKINS	FREIGHT	-1186.57
EFT13298	22/03/2013	SHARK BAY SKIPS	MAIN ROADS PICK UP SKIP BINS	-2712.00
EFT13299	25/03/2013	CUTBACK PLUMBING & GAS	SEPTIC FOR DUMP POINT	-6937.70



## MINUTES ORDINARY COUNCIL MEETING

24 APRIL 2013

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT13300	25/03/2013	TOLL	FREIGHT	-43.38
EFT13301	25/03/2013	OUTBACK COAST AUTO & RADIATORS	SERVICE ON SB46	-247.50
EFT13302	25/03/2013	SKIPPERS AVIATION	FLIGHTS FOR JOHN PHILLIPS	-610.00
EFT13303	25/03/2013	SHARK BAY CLEANING SERVICE	SPORT & REC CENTRE CLEANING	-770.00
EFT13304	25/03/2013	SHARK BAY FREIGHTLINES	FREIGHT	-216.73
EFT13305	28/03/2013	PRIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-336.80
EFT13306	28/03/2013	AUSTSAFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-104.24
EFT13307	28/03/2013	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-1036.24
EFT13308	28/03/2013	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	-337.70
EFT13309	28/03/2013	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	-1379.96
EFT13310	28/03/2013	WA LOCAL GOV SUPERN PLAN	SUPERANNUATION CONTRIBUTIONS	-7406.21
EFT13311	28/03/2013	REST	SUPERANNUATION CONTRIBUTIONS	-769.36
EFT13312	28/03/2013	SMA SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	-245.02
EFT13313	28/03/2013	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	-511.46
EFT13314	03/04/2013	CHERYL COWELL	MEETING ATTENDANCE	-1362.00
EFT13315	03/04/2013	CUTBACK PLUMBING & GAS	INSTALL WATER COOLER AT COMMUNITY CENTRE	-412.50
EFT13316	03/04/2013	DUN & BRADSTREET	COMMISSION ON DEBT RECOVERY	-4659.45
EFT13317	03/04/2013	JOHN JOSEPH HANSCOMBE	MEETING ATTENDANCE	-548.50
EFT13318	03/04/2013	ITVISION	ONLINE PAYROLL TRAINING	-1584.00
EFT13319	03/04/2013	KEITH MICHAEL CAPEWELL	MEETING ATTENDANCE	-396.00
EFT13320	03/04/2013	JOSEPH JOHN MCLAUGHLIN	MEETING ATTENDANCE	-396.00
EFT13321	03/04/2013	MARGARET PRIOR	MEETING ATTENDANCE	-396.00
EFT13322	03/04/2013	GREGORY LEON RIDGLEY	MEETING ATTENDANCE	-396.00
EFT13323	03/04/2013	SKYBRIDGE	INSTALL DIGITAL TV SATELLITE	-3000.00
EFT13324	03/04/2013	BRIAN WAKE	MEETING ATTENDANCES	-396.00
EFT13325	04/04/2013	BAJA DATA & ELECTRICAL SERVICES	WORKS AT COMMUNITY CENTRE	-1466.30

MINUTES ORDINARY COUNCIL MEETING

24 APRIL 2013

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT13326	04/04/2013	GERALDTON INDUSTRIAL SUPPLIES	STENCILS, SEALER, COLOUR FORESHORE TOILETS	-603.90
EFT13327	04/04/2013	HOSEXPRESS	HYDRAULIC FITTINGS FOR AUGER	-117.38
EFT13328	04/04/2013	PAULS TYRES	TYRES FOR FLOCON TRUCK	-2944.50
EFT13329	04/04/2013	SALTWATER CAFÉ	COUNCIL LUNCHEON	-225.00
EFT13330	04/04/2013	BRIAN WAKE	MEMBER TRAVEL	-198.02
EFT13331	05/04/2013	S.A.BURTON	RETILING ABLUTIONS HALL	-5082.00
EFT13332	05/04/2013	SHARK BAY SUPERMARKET	ROAD CREW SUPPLIES	-236.01
EFT13333	05/04/2013	GRAY & LEWIS LAND USE PLANNERS	GENERAL PLANNING	-6559.30
EFT13334	05/04/2013	HORIZON POWER	SBIC ELECTRICITY	-4583.59
EFT13335	05/04/2013	TOLL IPEC	FREIGHT	-22.41
EFT13336	05/04/2013	MIDWEST FIRE PROTECTION SERVICE	HALF YEARLY SERVICE ON FIRE EQUIPMENT	-1708.20
EFT13337	05/04/2013	PROFESSIONAL PC SUPPORT	REMOTE LABOUR CHARGE	-280.00
EFT13338	05/04/2013	PAPER PLUS OFFICE NATIONAL	FILES ON BACKORDER	-273.50
EFT13339	05/04/2013	RAY WHITE REAL ESTATE SHARK BAY	INSPECTION OF PENSIONER UNITS	-363.00
EFT13340	05/04/2013	SHARK BAY TAXI SERVICE	SHIRE/OVERLANDER RUN	-1166.00
EFT13341	05/04/2013	MCKELL FAMILY TRUST	BIN COLLECTION AND STREET SWEEPING MARCH	-13060.27
<b>EFT13342</b>	<b>-EFT13351</b>	<b>TRUST EFT USED IN TRUST</b>		
EFT13352	08/04/2013	BAJA DATA & ELECTRICAL SERVICES	WORKS TO OLD COUNCIL CHAMBERS	-578.01
EFT13353	08/04/2013	CARROLL & RICHARDSON FLAGWORLD	FLAGS	-1122.00
EFT13354	08/04/2013	DENHAM IGA X-PRESS	MARCH ACCOUNT & ROB NICKOLS VOUCHER	-1193.03
EFT13355	08/04/2013	UHY HAINES NORTON	AUDIT CERTIFICATE FOR CAPE INSCRIPTION	-1100.00
EFT13356	08/04/2013	HORIZON POWER	STREETLIGHTING	-2839.09
EFT13357	08/04/2013	KOORI KIDS	ANNUAL CONTRIBUTION TO NAIDOC WEEK	-450.00
EFT13358	08/04/2013	PRESTIGE INSTALLATIONS	REPLACE AIRCONDITIONERS 65 BROCKMAN ST	-8937.50
EFT13359	08/04/2013	SKIPPERS AVIATION	AIRFARES FOR JIMMY POLAND PROJECT	-305.00
<b>EFT 13360</b>	<b>-EFT13376</b>	<b>TRUST EFT USED IN TRUST</b>		
EFT13377	09/04/2013	AUSTRALIA POST	LOCAL POST	-249.24

MINUTES ORDINARY COUNCIL MEETING

24 APRIL 2013

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT13378	09/04/2013	BOOKEASY AUSTRALIA	BOOKEASY	-198.00
EFT13379	09/04/2013	BAILEYS FERTILISERS	FERTILISER	-1285.90
EFT13380	09/04/2013	UHY HAINES NORTON	2012/2013 LOCAL GOV RATES COMPARISON	-198.00
EFT13381	09/04/2013	HITS RADIO	ADVERTISING MARCH	-323.40
EFT13382	09/04/2013	TOLL IPEC	FREIGHT	-49.90
EFT13383	09/04/2013	MCLEODS BARRISTERS & SOLICITORS	BRIKLAY BUILDERS	-1261.70
EFT13384	09/04/2013	OAKLEY EARTHWORKS	CULVERT REPAIRS	-23804.00
EFT13385	09/04/2013	RAY WHITE REAL ESTATE SHARK BAY	RENT ON 34 HUGHES ST	-1105.00
EFT13386	09/04/2013	SKIPPERS AVIATION	AIR FARES FOR ALLAN BANDT	-610.00
EFT13387	09/04/2013	SHARK BAY CLEANING SERVICE	SBIC CLEANING	-3065.59
EFT13388	09/04/2013	SHARK BAY SKIPS	SKIP BINS TOWN AND LOOP ROAD	-3390.00
EFT13389	10/04/2013	DENHAM SENIORS	FINANCIAL ASSISTANCE DENHAM SENIORS	-1900.00
EFT13390	12/04/2013	REBECCA STANLEY	REIMBURSEMENT PRIZES NATIONAL YOUTH WEEK	-143.94
EFT13391	12/04/2013	AUSCOINSWEST	SOUVENIR COINS	-567.60
EFT13392	12/04/2013	BLACKTOP CONSULTING ENGINEERS	REPORT ON WALL LOT 150 DURLACHER STREET	-4109.60
EFT13393	12/04/2013	BAJA DATA & ELECTRICAL SERVICES	WORKS AT SBIC	-1188.00
EFT13394	12/04/2013	BILBY & FRIENDS ENTERPRISES	MERCHANDISE FOR SBIC	-217.70
EFT13395	12/04/2013	CUTBACK PLUMBING & GAS	WORKS AT HALL ABLUTION	-10349.80
EFT13396	12/04/2013	GEARING BUTCHER'S	SUPPLIES FOR STRATEGIC PLANNING MEETING	-31.83
EFT13397	12/04/2013	GERALDTON FUEL COMPANY	FUEL MARCH	-21325.10
EFT13398	12/04/2013	HORIZON POWER	DENHAM ENTRY STATEMENT ELECTRICITY	-78.41
EFT13399	12/04/2013	HERITAGE RESORT SHARK BAY	SUPPLIES FOR STRATEGIC PLANNING MEETING	-48.99
EFT13400	12/04/2013	MITRE 10	MARCH ACCOUNT	-1845.62
EFT13401	12/04/2013	MURRAY VIEWS	MERCHANDISE FOR SBIC	-1420.31
EFT13402	12/04/2013	NATALIE DUL	RHYMETIME DONATION FOR CD SET	-18.00
EFT13403	12/04/2013	OUTBACK COAST AUTO & RADIATORS	INSURANCE EXCESS	-300.00

MINUTES ORDINARY COUNCIL MEETING

24 APRIL 2013

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT13404	12/04/2013	PURCHER INTERNATIONAL	PARTS IVECO	-453.19
EFT13405	12/04/2013	RICHARD CLAUDE MORONEY	MAINTENANCE SBIC	-30.00
EFT13406	12/04/2013	SHARK BAY CAR HIRE	CAR HIRE TO TRANSPORT DOCTOR MARCH	-495.00
EFT13407	12/04/2013	STEWART & HEATON CLOTHING CO	SAFETY CLOTHING DEPOT	-368.70
EFT13408	12/04/2013	SHIRE OF SHARK BAY	COMMUNITY BUS HIRE SHARK BAY SCHOOL	-896.00
EFT13409	12/04/2013	SALTWATER CAFÉ	SUPPLIES STRATEGIC PLANNING WORKSHOP	-231.00
EFT13410	12/04/2013	BOC LIMITED	GAS MARCH	-73.08
EFT13411	12/04/2013	COVENTRYS	SAFETY EQUIPMENT	-147.40
EFT13412	12/04/2013	PROFESSIONAL PC SUPPORT	COMPUTER HARDWARE MAINT & SOFTWARE	-1563.00
EFT13413	12/04/2013	ROBBRO WA	CONTRACT TRUCK DRIVER	-14410.00
EFT13414	12/04/2013	SHARK BAY COMM RESOURCE CENTRE	SHARK BAY SARA DONATION	-42.00
EFT13415	12/04/2013	SHARK BAY CLEANING SERVICE	MONTHLY ACCOUNT	-7654.55
EFT13416	12/04/2013	TOTAL UNIFORMS	OFFICE STAFF UNIFORMS	-2227.35
EFT13417	12/04/2013	WALGA	STAFF TRAINING WORK SOLUTIONS	-3481.37
EFT13418	12/04/2013	WA HINO	TURBO CHARGER FOR HINO	-2729.29
<b>TOTAL EFT</b>				<b>\$277,052.47</b>

24 APRIL 2013

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 24 APRIL 2013  
TRUST CHQS 910-913**

<b>CHQ</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10	19/03/2013	MEEGAN GOOCH	GYM CARD REFUND	-20.00
911	25/03/2013	CHRISTOPHER RIDGE	GYM KEY REFUND	-20.00
912	08/04/2013	HOWARD COCK	ART SALES MARCH 2013	-62.64
913	08/04/2013	COMFORT INN	BOOKEASY MARCH 2013	-144.50
<b>TOTAL TRUST CHQS</b>				<b>\$247.14</b>

**SHIRE OF SHARK BAY  
ORDINARY COUNCIL MEETING 24 APRIL 2013  
TRUST EFTS 13278-13418**

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EFT13342	05/04/2013	SHIRE OF SHARK BAY	GYM KEY FORFEIT	-220.00
EFT13343	08/04/2013	PRIORITY SHARK BAY	TOURS MARCH 2013	-359.31
EFT13344	08/04/2013	SHARK BAY COASTAL TOURS	TOURS MARCH 2013	-986.58
EFT13345	08/04/2013	GASCOYNE OFFSHORE & MARINE SERVICES	TOURS MARCH 2013	-1091.85
EFT13346	08/04/2013	HURLOCK HOLDINGS	TOURS MARCH 2013	-169.65
EFT13347	08/04/2013	MONKEY MIA YACHT CHARTERS	TOURS MARCH 2013	-1169.28
EFT13348	08/04/2013	MONKEYMIA WILDSIGHTS	TOURS MARCH 2013	-6026.93
EFT13349	08/04/2013	SHARK BAY SCENIC QUAD BIKE TOURS	TOURS MARCH 2013	-522.00
EFT13350	08/04/2013	UNREAL FISHING CHARTERS	TOURS MARCH 2013	-217.50
EFT13351	08/04/2013	WULA GUDA NYINDA	TOURS MARCH 2013	-365.40
EFT13360	08/04/2013	SHIRE OF SHARK BAY	COMMISSION TOURS MARCH 2013	-1639.36
EFT13361	08/04/2013	BAY LODGE MIDWEST OASIS	BOOKEASY MARCH 2013	-131.75
EFT13362	08/04/2013	BAY LODGE ESCANA	BOOKEASY MARCH 2013	-765.00
EFT13363	08/04/2013	DENHAM SEASIDE TOURIST VILLAGE	BOOKEASY MARCH 2013	-119.85
EFT13364	08/04/2013	DENHAM VILLAS	BOOKEASY MARCH 2013	-1602.25
EFT13365	08/04/2013	HARTOG COTTAGES	BOOKEASY MARCH 2013	-377.27
EFT13366	08/04/2013	HERITAGE RESORT SHARK BAY	BOOKEASY MARCH 2013	-144.50
EFT13367	08/04/2013	INTOWN APARTMENTS	BOOKEASY MARCH 2013	-148.75
EFT13368	08/04/2013	ASPEN MONKEY MIA	BOOKEASY MARCH 2013	-969.00
EFT13369	08/04/2013	MONKEYMIA WILDSIGHTS	BOOKEASY MARCH 2013	-985.57
EFT13370	08/04/2013	NINGALOO CARAVAN & HOLIDAY RESORT	BOOKEASY MARCH 2013	-64.60
EFT13371	08/04/2013	OCEANSIDE VILLAGE	BOOKEASY MARCH 2013	-688.50

MINUTES ORDINARY COUNCIL MEETING

24 APRIL 2013

<b>EFT</b>	<b>DATE</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	
EFT13372	08/04/2013	SHARK BAY HOTEL MOTEL	BOOKEASY MARCH 2013	-93.50	
EFT13373	08/04/2013	SHARK BAY HOLIDAY COTTAGES	BOOKEASY MARCH 2013	-952.00	
EFT13374	08/04/2013	SHARKBAY CARAVAN PARK	BOOKEASY MARCH 2013	-204.00	
EFT13375	08/04/2013	SHIRE OF SHARK BAY	COMMISSION BOOKEASY MARCH 2013	-1667.46	
EFT13376	08/04/2013	TRADEWINDS SEAFRONT APARTMENTS	BOOKEASY MARCH 2013	-374.00	
				<b>TOTAL TRUST EFT</b>	<b>\$22,055.86</b>

Carried 4/0





# SHIRE OF SHARK BAY

## MONTHLY STATEMENT OF FINANCIAL ACTIVITY

### FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013

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MINUTES ORDINARY COUNCIL MEETING

24 APRIL 2013

Shire of Shark Bay  
Operating Statement Reported by Nature & Type  
FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013

	Year To Date Ended 31-Mar-13 \$	Current Full Year Budget \$	Original Full Year Budget \$
<b>Revenues - Classified according to Nature &amp; Type</b>			
Rates	1,010,091	1,028,574	1,028,574
User Fees & Charges	976,804	1,276,630	1,351,075
Grants & Subsidies - Operating	1,122,259	1,519,358	1,795,358
Grants & Subsidies - Capital	1,539,138	6,500,124	6,500,124
Interest	109,448	140,242	140,242
Other	108,912	131,880	124,530
Profit on Sale of Assets	47,940	105,000	105,000
<b>Total Revenues</b>	<b>4,914,593</b>	<b>10,701,808</b>	<b>11,044,903</b>
<b>Expenses - Classified according to Nature &amp; Type</b>			
Employee Costs	1,016,243	1,878,209	1,968,357
Materials & Contracts	1,158,712	1,526,844	1,884,944
Utility Charges	105,981	213,550	218,050
Interest/Debt Servicing	12,675	35,152	35,152
Other Expenses	93,159	105,630	93,130
Insurance	127,209	127,166	123,466
Depreciation Non-Current Assets	1,309,821	1,789,765	1,789,765
Loss on Sale of Assets	2,537	4,500	4,500
<b>Total Expenses</b>	<b>3,826,336</b>	<b>5,680,816</b>	<b>6,117,364</b>
<b>Net Result from Operations</b>	<b>1,088,258</b>	<b>5,020,992</b>	<b>4,927,539</b>

Shire of Shark Bay  
Operating Statement Reported by Program  
FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013

	Year To Date Ended 31-Mar-13 \$	Current Full Year Budget \$	Original Full Year Budget \$
<b>Revenues</b>			
General Purpose Funding	1,744,961	1,983,463	1,983,463
Governance	42,899	680,340	671,990
Law, Order, Public Safety	42,324	515,664	515,664
Health	1,847	2,325	2,325
Housing	65,719	88,320	93,780
Community Amenities	201,578	615,418	635,418
Recreation and Culture	560,355	2,690,212	2,665,700
Transport	1,662,572	3,027,885	3,322,885
Economic Services	580,307	1,088,181	1,153,678
Other Property & Services	12,033	10,000	-
<b>Total Revenues</b>	<b>4,914,593</b>	<b>10,701,808</b>	<b>11,044,903</b>
<b>Expenses</b>			
General Purpose Funding	66,236	107,459	107,459
Governance	213,177	281,818	318,768
Law, Order, Public Safety	127,218	190,923	190,923
Health	43,074	69,064	73,064
Housing	77,462	120,326	120,326
Community Amenities	388,479	573,926	530,926
Recreation and Culture	998,063	1,455,427	1,559,277
Transport	1,303,825	1,866,106	2,153,606
Economic Services	656,203	975,767	1,033,015
Other Property & Services	(47,402)	40,000	30,000
<b>Total Expenses</b>	<b>3,826,336</b>	<b>5,680,816</b>	<b>6,117,364</b>
<b>Net Result from Operations</b>	<b>1,088,258</b>	<b>5,020,992</b>	<b>4,927,539</b>

MINUTES ORDINARY COUNCIL MEETING

24 APRIL 2013

SHIRE OF SHARK BAY  
RATE SETTING STATEMENT  
FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013

	NOTE	28 Feb 2013 Actual \$	28 Feb 2013 Y-T-D Budget \$	2012/13 Current Budget \$	Variences Budget to Actual Y-T-D \$	Variences Budget to Actual Y-T-D %
<b>Operating</b>						
<b>Revenues/Sources</b>						
General Purpose Funding	1,2	734,870	954,889	954,889	(220,019)	-23.04%
Governance		42,899	510,192	680,340	(467,293)	-91.59%
Law, Order, Public Safety		42,324	386,712	515,664	(344,388)	-89.06%
Health		1,847	1,728	2,325	119	6.89%
Housing		65,719	66,222	88,320	(503)	-0.76%
Community Amenities		201,578	461,493	615,418	(259,915)	-56.32%
Recreation and Culture		560,355	2,017,548	2,690,212	(1,457,193)	-72.23%
Transport		1,662,572	2,270,862	3,027,885	(608,290)	-26.79%
Economic Services		580,307	816,048	1,088,181	(235,741)	-28.89%
Other Property and Services		12,033	7,497	10,000	4,536	100.00%
		<u>3,904,502</u>	<u>7,493,191</u>	<u>9,673,234</u>	<u>(3,588,689)</u>	<u>-47.89%</u>
<b>(Expenses)/(Applications)</b>						
General Purpose Funding	1,2	(66,236)	(80,577)	(107,459)	14,341	-17.80%
Governance		(213,177)	(211,059)	(281,818)	(2,118)	1.00%
Law, Order, Public Safety		(127,218)	(143,037)	(190,923)	15,820	-11.06%
Health		(43,074)	(51,759)	(69,064)	8,685	-16.78%
Housing		(77,462)	(89,811)	(120,326)	12,349	-13.75%
Community Amenities		(388,479)	(430,209)	(573,926)	41,730	-9.70%
Recreation & Culture		(998,063)	(1,090,818)	(1,455,427)	92,755	-8.50%
Transport		(1,303,825)	(1,397,943)	(1,866,106)	94,118	-6.73%
Economic Services		(656,203)	(731,592)	(975,767)	75,389	-10.30%
Other Property and Services		47,402	(29,898)	(40,000)	77,300	-258.54%
		<u>(3,826,336)</u>	<u>(4,256,703)</u>	<u>(5,680,816)</u>	<u>430,367</u>	<u>-10.11%</u>
<b>Adjustments for Non-Cash</b>						
<b>(Revenue) and Expenditure</b>						
(Profit)/Loss on Asset Disposals	4	(45,404)	(75,375)	(100,500)	29,971	-39.76%
Movement in Employee Benefit Provisions		-	-	-	-	-
Depreciation on Assets	2(a)	1,309,821	1,342,143	1,789,765	(32,322)	-2.41%
<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	(1,122,335)	(2,049,462)	(2,732,804)	927,127	-45.24%
Purchase Infrastructure Assets - Roads	3	(680,186)	(877,689)	(1,220,372)	197,503	-22.50%
Purchase Infrastructure Assets - Public Facilities		(292,505)	(3,512,943)	(4,714,164)	3,220,438	-91.67%
Purchase Infrastructure Assets - Footpaths		-	(37,485)	(50,000)	37,485	-100.00%
Purchase Heritage Assets		(8,018)	(34,524)	(51,035)	26,506	-76.78%
Purchase Plant and Equipment	3	(369,351)	(463,095)	(617,500)	93,744	-20.24%
Purchase Furniture and Equipment	3	(34,617)	(40,851)	(54,500)	6,234	-15.26%
Proceeds from Disposal of Assets	4	120,364	120,364	206,000	-	0.00%
Repayment of Debentures	5	(63,320)	(54,792)	(80,879)	(8,528)	15.56%
Proceeds from New Debentures	5	300,000	337,500	450,000	(37,500)	-11.11%
Self-Supporting Loan Principal Income		-	-	-	-	-
Purchase of Investments		-	-	-	-	-
Proceeds from Disposal of Investments		-	-	-	-	-
Transfers to Reserves (Restricted Assets)	6	(62,301)	(60,138)	(80,217)	(2,163)	100.00%
Transfers from Reserves (Restricted Assets)	6	-	-	82,000	-	-
ADD Net Current Assets July 1 B/Fwd	7	2,153,214	2,153,214	2,153,214	0	
LESS Net Current Assets Year to Date	7	2,482,875	1,011,928	-	1,470,947	
<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 31 MARCH 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 amortising cost using the effective interest rate method, less any allowance for uncollectible amounts.

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

SHIRE OF SHARK BAY  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 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 31 MARCH 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 31 MARCH 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 31 MARCH 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, television and radio re-broadcasting, swimming facilities, walk trails, youth recreation, Shark Bay World Heritage Discovery and Visitor Centre, boat ramps and foreshore.

**TRANSPORT**

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

**ECONOMIC SERVICES**

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

**OTHER PROPERTY & SERVICES**

Plant works, plant overheads and stock of materials.



## SHIRE OF SHARK BAY

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

## FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013

	28 Feb 2013 Actual \$	2012/13 Current Budget \$
<b>3. ACQUISITION OF ASSETS</b>		
The following assets have been acquired during the period under review:		
<b><u>By Program</u></b>		
<b>Governance</b>		
Land and Buildings	5,850	662,150
Furniture and Equipment	33,912	36,000
Plant and Equipment	65,153	65,000
	<u>104,915</u>	<u>763,150</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>		
Land and Buildings	14,431	35,000
Infrastructure Assets - Public Facilities	10,440	388,341
	<u>24,871</u>	<u>423,341</u>
<b>Recreation and Culture</b>		
Land and Buildings	1,019,604	1,373,654
Furniture and Equipment	705	25,000
Heritage Assets	8,018	46,035
Infrastructure Assets - Public Facilities	115,000	2,399,700
	<u>1,143,327</u>	<u>3,844,389</u>
<b>Transport</b>		
Land and Buildings	10,631	15,000
Plant and Equipment	300,987	546,000
Infrastructure Assets - Footpaths	0	50,000
Infrastructure Assets - Roads	680,186	1,170,372
Infrastructure Assets - Public Facilities	122,518	1,278,423
	<u>1,114,321</u>	<u>3,059,795</u>
<b>Economic Services</b>		
Infrastructure assets - Public Facilities	44,547	661,200
	<u>44,547</u>	<u>661,200</u>
	<u>2,507,011</u>	<u>9,440,375</u>
<b><u>By Class</u></b>		
Furniture and Equipment	34,617	61,000
Land and Buildings	1,122,335	2,767,804
Plant and Equipment	369,351	617,500
Heritage Assets	8,018	46,035
Infrastructure Assets - Roads	680,186	1,170,372
Infrastructure Assets - Public Facilities	292,505	4,727,664
Infrastructure Assets - Footpaths	-	50,000
	<u>2,507,011</u>	<u>9,440,375</u>

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013

4. DISPOSALS OF ASSETS

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

<b>By Program</b>	Net Book Value	Sale Proceeds	Profit(Loss)
	28 Feb 2013 Actual \$	28 Feb 2013 Actual \$	28 Feb 2013 Actual \$
<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
Mitsubishi Crew Cab Truck	0	31,818	31,818
<b>Economic Services</b>			-
			-
	74,960	120,364	45,404

<b>By Class</b>	Net Book Value	Sale Proceeds	Profit(Loss)
	28 Feb 2013 Actual \$	28 Feb 2013 Actual \$	28 Feb 2013 Actual \$
<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)
Mitsubishi Crew Cab Truck	0	31,818	31,818
			-
	74,960	120,364	45,404

**Summary**

Profit on Asset Disposals	28 Feb 2013 Actual \$	47,940
Loss on Asset Disposals		(2,536)
		<u>45,404</u>

**SHIRE OF SHARK BAY**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013**

**5. INFORMATION ON BORROWINGS**

## (a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2012/13 Actual	2012/13 Budget	2012/13 Actual	2012/13 Budget	2012/13 Actual	2012/13 Budget
			\$	\$	\$	\$	\$	\$
Loan 48 McCleary Property	100,532	-	22,633	22,633	77,899	77,899	3,089	7,318
Loan 48 McCleary Property - 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	300,000	288,800	-	9,000
Loan 58 Digital TV	0	150,000	0	0	0	150,000	-	0
	450,644	-	63,320	80,879	687,324	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 commenced 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 31 MARCH 2013

	2012/2013 Actual \$	2012/2013 Current Budget \$
<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	35,890	44,930
Amount Used / Transfer from Reserve	<u>1,093,336</u>	<u>1,102,113</u>
<b>(b) Pensioner Unit Maintenance</b>		
Opening Balance	196,383	195,832
Amount Set Aside / Transfer to Reserve	7,073	9,792
Amount Used / Transfer from Reserve	<u>203,456</u>	<u>(82,000)</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	8,409	12,729
Amount Used / Transfer from Reserve	<u>263,043</u>	<u>-</u>
		<u>267,302</u>
<b>(d) Plant Replacement Reserve</b>		
Opening Balance	186,638	186,596
Amount Set Aside / Transfer to Reserve	5,923	4,665
Amount Used / Transfer from Reserve	<u>192,561</u>	<u>191,261</u>
<b>(e) LSL Reserve</b>		
Opening Balance	117,813	114,632
Amount Set Aside / Transfer to Reserve	4,025	5,475
Amount Used / Transfer from Reserve	<u>121,838</u>	<u>-</u>
		<u>120,107</u>
<b>(f) Monkey Mia Jetty Reserve</b>		
Opening Balance	17,824	17,822
Amount Set Aside / Transfer to Reserve	430	891
Amount Used / Transfer from Reserve	<u>18,254</u>	<u>-</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	551	1,735
Amount Used / Transfer from Reserve	<u>35,251</u>	<u>-</u>
		<u>36,435</u>
<b>Total Cash Backed Reserves</b>	<u>1,927,739</u>	<u>1,823,120</u>

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

## SHIRE OF SHARK BAY

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

## FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013

6. RESERVES (Continued)	Actual \$	Budget \$
<b>Summary of Transfers To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Office Replacement/Refurbishment Reserve	35,890	44,930
Pensioner Unit Maintenance Reserve	7,073	9,792
Recreation Facility Replacement/Upgrade Rese	8,409	12,729
Plant Replacement Reserve	5,923	4,665
Long service Leave Reserve	4,025	5,475
Monkey Mia Jetty Reserve	430	891
Shared Fire Fighting System Reserve	551	1,735
	<u>62,301</u>	<u>80,217</u>
<b>Transfers from Reserves</b>		
Office Replacement/Refurbishment Reserve	0	0
Pensioner Unit Maintenance Reserve	0	(82,000)
Plant Replacement Reserve	0	0
	<u>0</u>	<u>(\$82,000)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>62,301</u>	<u>(1,783)</u>

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

## Office Replacement/Refurbishment Reserve

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

## Pensioner Unit Maintenance Reserve

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

## Recreation Facility Upgrade/Replacement Reserve

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

## Plant Replacement Reserve

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

## LSL Reserve

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

## Monkey Mia Jetty Reserve

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

## Shared Fire Fighting System Reserve

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

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

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013

	28 Feb 2013 Actual \$	Brought Forward 1-Jul \$
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Municipal Bank	2,056,877	1,590,385
Cash Backed Reserves	1,927,739	1,865,438
Cash Advances	700	700
Receivables - Rates	56,467	0
Receivables - General	562,093	1,063,173
Receivables - ESL	29	-
Inventories	132,355	132,355
	<u>4,736,259</u>	<u>4,652,051</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables	-325,645	-633,399
<b>NET CURRENT ASSET POSITION</b>	<u>4,410,614</u>	<u>4,018,652</u>
Less: Cash - Restricted	-1,927,739	-1,865,438
	<u>2,482,875</u>	<u>2,153,214</u>
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u>2,482,875</u>	<u>2,153,214</u>

**SHIRE OF SHARK BAY**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013**

**8. RATING INFORMATION**

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2012/13 Actual Rate Revenue \$	2012/13 Actual Interim Rates \$	2012/13 Actual Back Rates \$	2012/13 Actual Total Revenue \$	2012/13 Budgeted \$
<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>	<b>Minimum \$</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	0	141,792	-	-	141,792	141,120
Specified Area Rates (Note 9)							1,025,005	1,031,574
Discounts							-	-
Write offs							(14,913)	(3,000)
<b>Totals</b>		637					1,010,091	1,028,574

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 31 MARCH 2013

9. Cash and Investments

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) <b>Cash Deposits</b>								
Muni Bank Account	1.75%	529,814				529,814	BankWest	
Telenet Saver	3.00%	1,213,317				1,213,317	BankWest	
Trust Bank Account	0.00%			40,213		40,213	BankWest	
(b) <b>Term Deposits</b>								
Municipal Gold term Deposit	4.25%	324,847				324,847	BankWest	21/02/2014
Trust Term Deposit	4.25%			80,487		80,487	BankWest	21/02/2014
Long Service Leave Reserve	4.25%		121,837			121,837	BankWest	21/02/2014
Pensioner Unit Reserve	4.25%		203,456			203,456	BankWest	21/02/2014
Recreational Facility Reserve	4.25%		263,043			263,043	BankWest	21/02/2014
Plant Replacement Reserve	4.25%		192,561			192,561	BankWest	21/02/2014
Office Replacement Reserve	4.25%		1,093,336			1,093,336	BankWest	21/02/2014
Monkey Mia Jetty Reserve	4.25%		18,254			18,254	BankWest	21/02/2014
Shared Fire System Reserve	4.25%		35,251			35,251	BankWest	21/02/2014
<b>Total</b>		2,067,978	1,927,738	120,700	0	4,116,416		



**SHIRE OF SHARK BAY  
STATEMENT OF FINANCIAL POSITION  
FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013**

	Note	\$
<b>Current Assets</b>		
Bank	1	2,185,034
Cash Advances	2	700
Receivables - Rates	3	56,467
Receivables - ESL	4	29
Receivables - General	5	562,093
Prepayments	6	-
Inventories	7	132,355
Short Term Investments	8	83,052
Reserve Fund Investments	9	1,805,901
<b>Total Current Assets</b>		<b>4,825,630</b>
<b>Non Current Assets</b>		
Rates - Deferred	15	6,641
Receivables	16	-
Investments - Non Current	17	38,786
Furniture & Equipment	18	1,167,810
Plant & Equipment	19	1,460,091
Land & Buildings	20	11,561,341
Heritage Assets	21	558,971
Infrastructure Assets	22	17,812,326
<b>Total Non Current Assets</b>		<b>32,605,966</b>
<b>Total Assets</b>		<b>37,431,596</b>
<b>Current Liabilities</b>		
Creditors	10	353,804
ESL Liability	11	-
Trust Creditors	12	103,217
Provisions	13	187,703
Borrowings	14	6,360
<b>Total Current Liabilities</b>		<b>651,084</b>
<b>Non Current Liabilities</b>		
Provisions	23	34,761
Borrowings	24	680,965
<b>Total Non Current Liabilities</b>		<b>715,726</b>
<b>Total Liabilities</b>		<b>1,366,811</b>
<b>Net Assets/Liabilities</b>		<b>36,064,785</b>
<b>Net Assets are Represented by:</b>		
<b>Ratepayers' Equity</b>		
Accumulated Surplus/Deficit	25	34,199,348
Reserves - Asset Revaluation	26	0
Reserves - Cash Backed	27	1,865,438
<b>Total Ratepayers' Equity</b>		<b>36,064,785</b>

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

MINUTES ORDINARY COUNCIL MEETING

24 APRIL 2013

SHIRE OF SHARK BAY  
NOTES TO THE STATEMENT OF FINANCIAL POSITION  
FOR THE PERIOD 1 JULY 2012 TO 31 MARCH 2013

Note	Classification	Particulars	Balance
1	Bank	Municipal Fund Bank	\$518,713
		Municipal Telenet Saver	\$1,213,317
		Gold Term Deposit	\$324,847
		Trust Bank	\$128,157
			<u>\$2,185,034</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>\$56,467</u>
4	Receivables - ESL	ESL Control	\$0
		State Revenue - ESL Pensioner Rebate	\$29
			<u>\$29</u>
5	Receivables - General	Receivables - General	516,542
		FBT Provision	17,256
			<u>\$562,093</u>
6	Prepayments	Prepaid Expenses - Materials/Contracts	\$0
			\$0
			<u>\$0</u>
7	Inventories	Inventories	<u>\$132,355</u>
8	Investments - Current	LSL Investment Term Deposit	\$83,052
			\$83,052
			<u>\$83,052</u>
9	Reserve Fund Investments	Office Replacement Reserve Term Deposit	\$1,093,336
		Pensioner Unit Reserve	\$203,456
		Rec. Fac. Replc/Upgrade Reserve	\$263,043
		Plant Purchase Reserve Investment	\$192,561
		Monkey Mia Jetty Reserve	\$18,254
		Shared Fire System Reserve	\$35,251
			<u>\$1,805,901</u>
10	Creditors	Sundry Creditors	\$130,192
		Suspense Account - Trust to Muni Transfer	\$1,119
		GST Received	\$28,437
		Excess Rates Receipts	\$4,800
		Bank Guarantees Held	\$189,255
			<u>\$353,804</u>
11	ESL Liability	ESL Levied	<u>0</u>
12	Trust Creditors		<u>\$103,217</u>
13	Provisions - Current	Annual Leave	\$104,652
		Long Service Leave	\$83,052
			<u>\$187,703</u>
14	Borrowings - Current	Current loan liability	\$6,360
		<b>Total Current Assets/Liabilities</b>	<b>\$4,174,546</b>
15	Receivable - Rates	Rates Deferred	<u>\$6,641</u>
16	Receivables - Non Current	Self Supporting Loan	<u>\$0</u>

MINUTES ORDINARY COUNCIL MEETING

24 APRIL 2013

17	Investments - Current	LSL Investment		<u>\$38,786</u>
18	Furniture & Equipment	Furniture and Office Equipment	2,975,150	
		Less Provision for Depreciation	(1,841,957)	<u>\$1,167,810</u>
19	Plant & Equipment	Plant and Equipment	3,430,240	
		Less Provision for Depreciation	(2,339,500)	<u>\$1,460,091</u>
20	Land & Buildings	Land	489,489	\$489,489
		Buildings	12,370,935	
		Less Provision for Depreciation	(2,406,987)	<u>\$11,071,852</u>
				<u>\$11,561,341</u>
21	Heritage Assets	Heritage Assets	670,575	
		Less Provision for Depreciation	(119,622)	<u>\$558,971</u>
22	Infrastructure Assets	Public Facilities	2,401,625	
		Less Provision for Depreciation	(566,407)	<u>\$2,128,293</u>
		Roads	17,678,588	
		Less Prov. for Depreciation Mun	(6,062,395)	<u>\$12,250,282</u>
		Town Streets	2,652,512	
		Less Provision for Depreciation	(812,157)	<u>\$1,886,453</u>
		Streetscapes	210,687	
		Less Provision for Depreciation	(36,723)	<u>\$187,824</u>
		Footpaths	1,157,312	
		Less Provision for Depreciation	(163,421)	<u>\$993,892</u>
		Drainage, Culverts	407,671	
		Less Provision for Depreciation	(42,090)	<u>\$365,582</u>
				<u>\$17,812,326</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>\$680,965</u>
		<b>Total Non Current Assets/Liabilities</b>		<b>\$31,890,240</b>
		<b>NET ASSET/LIABILITIES</b>		<b>\$36,064,785</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>\$1,088,258</u>
				<u>\$34,199,348</u>
26	Reserves Asset Revaluation	Land & Buildings		\$0
		Public Facilities		\$0
		Town Streets		\$0
		Bush Roads		\$0
		Footpaths		\$0
				<u>\$0</u>
27	Reserves Cash Backed	Office Replacement Reserve		\$1,057,446
		Pensioner Unit Reserve		\$196,383
		LSL Reserve		\$117,813
		Plant Replacement Reserve		\$186,638
		Recreation Facility Replac./Upgrade Reserve		\$254,634
		Monkey Mia Jetty Reserve		\$17,824
		Shared Fire System Reserve		\$34,700
				<u>\$1,865,438</u>
		<b>TOTAL EQUITY</b>		<b>\$36,064,785</b>

MINUTES ORDINARY COUNCIL MEETING

24 APRIL 2013

Printed on : 17.04.13 at 15:32

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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY  
(B183)

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund  
Programme : 03 GENERAL PURPOSE FUNDING  
Sub-programme : 001 RATES

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 001 RATES							
Department:							
Sub Department:							
00101420	Debt Recovery Costs - Rates	1000.00	0.00	1000.00	747.00	1776.92	-1029.92
00101600	Governance Overheads Alloca	41321.25	0.00	41321.25	30987.00	25588.01	5398.99
00102665	Other Minor Expenses - Rate	900.00	0.00	900.00	675.00	1077.90	-402.90
00102900	Valuation Expenses - Rates	4500.00	0.00	4500.00	3375.00	965.80	2409.20
Total OPERATING EXPENDITURE		47721.25	0.00	47721.25	35784.00	29408.63	6375.37
00103010	Rates GRV	-638111.00	0.00	-638111.00	-478575.00	-639056.27	160481.27
00103020	Rates UV - General	-222187.00	0.00	-222187.00	-166635.00	-222186.53	55551.53
00103030	Rates UV - Pastoral	-22156.00	0.00	-22156.00	-16614.00	-22155.94	5541.94
00103040	Minimum Rates GRV	-136416.00	0.00	-136416.00	-102312.00	-136416.00	34104.00
00103050	Minimum Rates UV - General	-4704.00	0.00	-4704.00	-3528.00	-5376.00	1848.00
00103080	Interim Rates GRV	-6000.00	0.00	-6000.00	-4500.00	-555.98	-3944.02
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	-1494.00	0.00	-1494.00
00103150	Rates Written Off UV - Gene	3000.00	0.00	3000.00	2250.00	14913.44	-12663.44
00103480	Rate Equivalent - Pipeline	-3990.00	0.00	-3990.00	-2988.00	0.00	-2988.00
00103765	Rate Book Enquiry Fee	-950.00	0.00	-950.00	-711.00	-708.50	-2.50
00103767	Rate Instalment Service Fee	-1500.00	0.00	-1500.00	-1125.00	-1513.75	388.75
00103768	Rate Payment Arrangement Fe	-800.00	0.00	-800.00	-594.00	0.00	-594.00
00104160	Plus Deferred Pensioner Int	-500.00	0.00	-500.00	-369.00	-547.51	178.51
00104180	Plus Non Payment Penalty -	-5500.00	0.00	-5500.00	-4122.00	-3946.40	-175.60
Total OPERATING INCOME		-1041814.00	0.00	-1041814.00	-781317.00	-1016807.26	235490.26
Total		-994092.75	0.00	-994092.75	-745533.00	-987398.63	241865.63
Total		-994092.75	0.00	-994092.75	-745533.00	-987398.63	241865.63

RATES Sub-programme Total -994092.75 0.00 -994092.75 -745533.00 -987398.63 241865.63

Sub-programme : 002 GENERAL PURPOSE INCOME

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	-159795.00	-135722.25	-24072.75
Total OPERATING INCOME		-784692.00	0.00	-784692.00	-588510.00	-608495.25	19985.25
Total		-784692.00	0.00	-784692.00	-588510.00	-608495.25	19985.25
Total		-784692.00	0.00	-784692.00	-588510.00	-608495.25	19985.25

GENERAL PURPOSE INCO Sub-programme Total -784692.00 0.00 -784692.00 -588510.00 -608495.25 19985.25

MINUTES ORDINARY COUNCIL MEETING

24 APRIL 2013

Printed on : 17.04.13 at 15:32

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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY  
(B183)

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund  
Programme : 03 GENERAL PURPOSE FUNDING  
Sub-programme : 003 INTEREST ON INVESTMENTS  
COA no. Description

Department:

COA no.	Description	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	-44930.00	0.00	-44930.00	-33696.00	-35890.21	2194.21
00304125	Interest Earned - Pensioner	-9792.00	0.00	-9792.00	-7344.00	-7073.39	-270.61
00304130	Interest Earned - Recreatio	-12729.00	0.00	-12729.00	-9540.00	-8408.76	-1131.24
00304132	Interest Earned - Plant Rep	-4665.00	0.00	-4665.00	-3492.00	-5922.70	2430.70
00304133	Interest Earned - Monkey Mi	-891.00	0.00	-891.00	-666.00	-429.90	-236.10
00304134	Interest Earned - Shared Fi	-1735.00	0.00	-1735.00	-1296.00	-550.99	-745.01
00304140	Interest Earned - Investmen	-60000.00	0.00	-60000.00	-45000.00	-47225.89	2225.89
	Total OPERATING INCOME	-134742.00	0.00	-134742.00	-101034.00	-105501.84	4467.84
00304620	Transfer Interest - Pension	9792.00	0.00	9792.00	7344.00	7073.39	270.61
00304625	Transfer Interest - Office	44930.00	0.00	44930.00	33696.00	35890.21	-2194.21
00304630	Transfer Interest - Recreat	12729.00	0.00	12729.00	9540.00	8408.76	1131.24
00304632	Transfer Interest - Plant R	4665.00	0.00	4665.00	3492.00	5922.70	-2430.70
00304633	Transfer Interest - Monkey	891.00	0.00	891.00	666.00	429.90	236.10
00304634	Transfer Interest - Shared	1735.00	0.00	1735.00	1296.00	550.99	745.01
	Total CAPITAL EXPENDITURE	74742.00	0.00	74742.00	56034.00	58275.95	-2241.95
	Total	-60000.00	0.00	-60000.00	-45000.00	-47225.89	2225.89
	Total	-60000.00	0.00	-60000.00	-45000.00	-47225.89	2225.89
INTEREST ON INVESTME Sub-programme Total		-60000.00	0.00	-60000.00	-45000.00	-47225.89	2225.89
Sub-programme : 004 OTHER GENERAL PURPOSE INCOME							
00400995	Telephone - Online Police L	450.00	0.00	450.00	333.00	254.16	78.84
00401600	Governance Overheads Alloca	59287.50	0.00	59287.50	44460.00	36572.95	7887.05
	Total OPERATING EXPENDITURE	59737.50	0.00	59737.50	44793.00	36827.11	7965.89
00403610	Debt Recovery Costs	-500.00	0.00	-500.00	-369.00	455.97	-824.97
00403650	Reimbursements - other	0.00	0.00	0.00	0.00	-9.09	9.09
00403755	Photocopying Income	-115.00	0.00	-115.00	-81.00	-188.69	107.69
00404412	Commission - Emergency Serv	-4000.00	0.00	-4000.00	-2997.00	-4000.00	1003.00
00404413	Commission - Police Departm	-16500.00	0.00	-16500.00	-12375.00	-10414.59	-1960.41
00404414	Reimbursements - Police Lic	-1000.00	0.00	-1000.00	-747.00	0.00	-747.00
00404440	Other Minor Charges	-100.00	0.00	-100.00	-72.00	-0.02	-71.98
	Total OPERATING INCOME	-22215.00	0.00	-22215.00	-16641.00	-14156.42	-2484.58
	Total	37522.50	0.00	37522.50	28152.00	22670.69	5481.31
	Total	37522.50	0.00	37522.50	28152.00	22670.69	5481.31
OTHER GENERAL PURPOS Sub-programme Total		37522.50	0.00	37522.50	28152.00	22670.69	5481.31

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24 APRIL 2013

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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY  
(B183)

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund	: 1	Municipal Fund							
Programme	: 03	GENERAL PURPOSE FUNDING		Department:					
Sub-programme	: 004	OTHER GENERAL PURPOSE INCOME		Sub Depart:					
COA no.		Description	Original	Budget	Current	Y.T.D.	Y.T.D.		
			Budget	Amendments	Budget	Budget	Actual	Variance	
		GENERAL PURPOSE FUND Programme Total	-1801262.25	0.00	-1801262.25	-1350891.00	-1620449.08	269558.08	

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SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

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

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	1107.00	1068.18	38.82
05100910	Archives - Outside Storage	1500.00	0.00	1500.00	1125.00	0.00	1125.00
05100980	Publications & Subscription	10500.00	0.00	10500.00	7875.00	9306.97	-1431.97
05101010	Conference Expenses - Membe	4500.00	0.00	4500.00	3375.00	3531.82	-156.82
05101060	Meeting Attendance Fees - M	30800.00	0.00	30800.00	23094.00	25077.00	-1983.00
05101062	Members Allowances (Comms &	3500.00	0.00	3500.00	2619.00	2598.00	21.00
05101065	Accommodation & Meals - Mem	4000.00	0.00	4000.00	2997.00	2381.09	615.91
05101070	Reimbursement Other - Membe	1500.00	0.00	1500.00	1125.00	0.00	1125.00
05101075	Reimbursement Travel - Memb	5000.00	0.00	5000.00	3744.00	2927.97	816.03
05101080	Travel External - Members	2500.00	0.00	2500.00	1872.00	6102.60	-4230.60
05101083	Uniforms - Members	1000.00	0.00	1000.00	747.00	0.00	747.00
05101085	President's Allowance	8250.00	0.00	8250.00	6183.00	6712.50	-529.50
05101090	Refreshments & Receptions	13730.00	0.00	13730.00	10269.00	8533.76	1735.24
05101125	Donations - Contra	3000.00	0.00	3000.00	2250.00	373.87	1876.13
05101126	Donations - Cash	5000.00	0.00	5000.00	3744.00	4379.29	-635.29
05101281	Strategic Planning	52000.00	0.00	52000.00	38997.00	30152.61	8844.39
05101282	Policy and Local Laws Revie	14000.00	0.00	14000.00	10494.00	4352.55	6141.45
05101403	Audit Fees	24500.00	0.00	24500.00	18369.00	12407.47	5961.53
05101470	Insurance - Members	5898.00	0.00	5898.00	4419.00	5897.25	-1478.25
05101600	Governance Overheads Alloca	111460.50	0.00	111460.50	83592.00	68673.62	14918.38
05101610	Health Overheads Allocated	869.82	0.00	869.82	648.00	210.90	437.10
05102480	Election Expenses	1000.00	0.00	1000.00	747.00	0.00	747.00
05102490	Community & Public Relation	2000.00	0.00	2000.00	1494.00	0.00	1494.00
05102665	Other Minor Expenditure	1500.00	0.00	1500.00	1116.00	133.76	982.24
	Total OPERATING EXPENDITURE	309508.32	0.00	309508.32	232002.00	194821.21	37180.79
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	-369.00	207.38	-576.38
05103749	Nonrefunded Election Deposi	-80.00	0.00	-80.00	-54.00	0.00	-54.00
	Total OPERATING INCOME	-580.00	0.00	-580.00	-423.00	-24792.62	24369.62
	Total	308928.32	0.00	308928.32	231579.00	170028.59	61550.41
	Total	308928.32	0.00	308928.32	231579.00	170028.59	61550.41
MEMBERS OF COUNCIL	Sub-programme Total	308928.32	0.00	308928.32	231579.00	170028.59	61550.41
Sub-programme : 052 ADMINISTRATION OTHER							
05200001	Staff Housing Costs	34158.00	0.00	34158.00	25614.00	16724.05	8889.95
05200560	Fringe Benefits Tax	16000.00	0.00	16000.00	11997.00	0.00	11997.00
05200590	Recruitment/Relocation Cost	12540.00	0.00	12540.00	9405.00	7293.37	2111.63
05200610	Salaries & Wages	573661.00	-35000.00	538661.00	403992.00	371011.42	32980.58
05200612	Contract Staff	24500.00	-10000.00	14500.00	10872.00	2016.00	8856.00

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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY  
(B183)

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund  
Programme : 04 GOVERNANCE  
Sub-programme : 052 ADMINISTRATION OTHER

Department:

Sub Depart:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
05200640	Staff Medicals	300.00	0.00	300.00	225.00	62.75	162.25
05200660	Staff Training	25500.00	0.00	25500.00	19125.00	12118.32	7006.68
05200665	Staff Uniforms	4580.00	0.00	4580.00	3429.00	2171.68	1257.32
05200670	Superannuation - CC 3.5%	11819.00	0.00	11819.00	8856.00	7476.04	1379.96
05200675	Superannuation - Occupation	51631.00	0.00	51631.00	38718.00	29969.93	8748.07
05200680	Travel & Accommodation - St	10000.00	0.00	10000.00	7497.00	6372.09	1124.91
05200685	Insurance - Workers Compens	15513.00	3550.00	19063.00	14292.00	19049.27	-4757.27
05200715	Cleaning - Shire Office	9864.00	0.00	9864.00	7398.00	6832.82	565.18
05200775	Utilities - Shire Office	20000.00	0.00	20000.00	14985.00	15568.56	-583.56
05200860	Vehicle Running Costs - CEO	8000.00	0.00	8000.00	5994.00	6663.84	-669.84
05200862	Vehicle Running Costs - EMF	3000.00	0.00	3000.00	2250.00	2113.20	136.80
05200905	Advertising - General	5000.00	0.00	5000.00	3744.00	1351.52	2392.48
05200920	Computer Consumables	1000.00	0.00	1000.00	747.00	0.00	747.00
05200925	Computer Hardware Maintenanc	4500.00	0.00	4500.00	3375.00	2109.27	1265.73
05200930	Computer Software Support	37500.00	0.00	37500.00	28125.00	31802.90	-3677.90
05200940	First Aid Supplies	300.00	0.00	300.00	225.00	10.00	215.00
05200950	Office Equipment Maintenanc	1000.00	0.00	1000.00	747.00	0.00	747.00
05200955	Office Furniture & Equipmen	2000.00	0.00	2000.00	1494.00	0.00	1494.00
05200960	Photocopier - Servicing	1000.00	0.00	1000.00	747.00	0.00	747.00
05200970	Postage - Office	4200.00	0.00	4200.00	3150.00	3062.00	88.00
05200975	Printing & Stationery - Gov	16000.00	0.00	16000.00	11997.00	10901.21	1095.79
05200980	Publications & Subscription	4000.00	0.00	4000.00	2997.00	4835.22	-1838.22
05200990	Staff Amenities	1800.00	0.00	1800.00	1350.00	1948.73	-598.73
05200995	Telephone - Office	10000.00	0.00	10000.00	7497.00	4550.26	2946.74
05201285	Reimbursement Other - Expen	200.00	0.00	200.00	144.00	0.00	144.00
05201301	Depreciation - Plant & Equi	2342.00	0.00	2342.00	1755.00	1758.19	-3.19
05201302	Depreciation - Furniture &	33967.00	0.00	33967.00	25470.00	26574.65	-1104.65
05201303	Depreciation - Buildings	20936.00	0.00	20936.00	15696.00	15716.36	-20.36
05201410	Bad Debts	500.00	5000.00	5500.00	4122.00	10249.50	-6127.50
05201413	Bank Fees	2500.00	0.00	2500.00	1872.00	1581.39	290.61
05201414	ATO - Penalty Interest	300.00	0.00	300.00	225.00	0.00	225.00
05201416	Bank Service Charges Other	4000.00	0.00	4000.00	2997.00	3200.13	-203.13
05201426	Interest Loan 48 - Shire Of	4924.00	0.00	4924.00	3690.00	2631.40	1058.60
05201428	Interest Loan 53 - Staff Ho	7698.00	0.00	7698.00	5769.00	3974.40	1794.60
05201429	Interest Loan 56 - Staff Ho	7750.00	0.00	7750.00	5805.00	2980.07	2824.93
05201444	Financial Management Review	8000.00	0.00	8000.00	5994.00	0.00	5994.00
05201470	Insurance - General	9018.00	5000.00	14018.00	10512.00	14318.87	-3806.87
05201501	Loss on Sale of Asset	0.00	0.00	0.00	0.00	696.35	-696.35
05201605	Governance Overheads Recove	-1067175.00	0.00	-1067175.00	-800379.00	-657787.38	-142591.62
05202580	Legal Expenses	49048.00	0.00	49048.00	36783.00	23045.25	13737.75
05202665	Other Minor Expenditure	500.00	0.00	500.00	369.00	150.00	219.00
05220730	Maintenance - Shire Offices	15386.00	-5500.00	9886.00	7389.00	3252.36	4136.64
	Total OPERATING EXPENDITURE	9260.00	-36950.00	-27690.00	-20943.00	18355.99	-39298.99
05203324	Grants - Admin Office	-662150.00	0.00	-662150.00	-496611.00	0.00	-496611.00
05203638	Reimbursements - Dishonoure	-10.00	0.00	-10.00	0.00	-23.90	23.90
05203650	Reimbursements - Other	-5000.00	-4550.00	-9550.00	-7155.00	-7666.09	511.09



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SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund  
Programme : 04 GOVERNANCE  
Sub-programme : 052 ADMINISTRATION OTHER

Department:  
Sub Department:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
05203658	Reimbursements - Staff Unif	-500.00	0.00	-500.00	-369.00	0.00	-369.00
05203661	Reimbursements - Staff Trav	-1000.00	-800.00	-1800.00	-1350.00	-2602.58	1252.58
05203663	Reimbursements - Staff Phon	-500.00	0.00	-500.00	-369.00	0.00	-369.00
05203713	Council Minutes - Postage R	-500.00	0.00	-500.00	-369.00	-155.46	-213.54
05203727	Freedom of Information Fee	-250.00	0.00	-250.00	-180.00	-99.63	-80.37
05204405	Insurance Reimbursement	-500.00	-3000.00	-3500.00	-2619.00	-7418.68	4799.68
05204490	WALGA Advert & Telstra Reba	-1000.00	0.00	-1000.00	-747.00	-139.65	-607.35
	<b>Total OPERATING INCOME</b>	<b>-671410.00</b>	<b>-8350.00</b>	<b>-679760.00</b>	<b>-509769.00</b>	<b>-18105.99</b>	<b>-491663.01</b>
05204516	Principal Loan 53 - Staff H	15232.00	0.00	15232.00	11421.00	15232.43	-3811.43
05204517	Principal Loan 48 - Shire O	19280.00	0.00	19280.00	14454.00	19279.79	-4825.79
05204518	Principal Loan 56 - Staff H	12534.00	0.00	12534.00	9396.00	6174.61	3221.39
05204734	Shire Offices - Upgrade & R	1687150.00	-1025000.00	662150.00	496611.00	5850.00	490761.00
05204870	Computer Hardware Upgrade/N	6000.00	0.00	6000.00	4500.00	6312.34	-1812.34
05204875	Computer Software Upgrade/N	5000.00	0.00	5000.00	3744.00	3438.33	305.67
05204975	Office Furniture & Equipmen	5000.00	0.00	5000.00	3744.00	3744.06	-0.06
05204977	Upgrade Council Chambers	20000.00	0.00	20000.00	14994.00	20416.99	-5422.99
05205335	CEO Vehicle Replacement	65000.00	0.00	65000.00	48744.00	65153.00	-16409.00
	<b>Total CAPITAL EXPENDITURE</b>	<b>1835196.00</b>	<b>-1025000.00</b>	<b>810196.00</b>	<b>607608.00</b>	<b>145601.55</b>	<b>462006.45</b>
05206025	Transfer From Office Replac	-1025000.00	1025000.00	0.00	0.00	0.00	0.00
	<b>Total CAPITAL INCOME</b>	<b>-1025000.00</b>	<b>1025000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>148046.00</b>	<b>-45300.00</b>	<b>102746.00</b>	<b>76896.00</b>	<b>145851.55</b>	<b>-68955.55</b>
	<b>Total</b>	<b>148046.00</b>	<b>-45300.00</b>	<b>102746.00</b>	<b>76896.00</b>	<b>145851.55</b>	<b>-68955.55</b>
ADMINISTRATION OTHER Sub-programme Total		148046.00	-45300.00	102746.00	76896.00	145851.55	-68955.55
GOVERNANCE Programme Total		456974.32	-45300.00	411674.32	308475.00	315880.14	-7405.14

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SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund  
Programme : 05 LAW, ORDER AND PUBLIC SAFETY  
Sub-programme : 101 FIRE PREVENTION

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	3024.00	4035.82	-1011.82
10101600	Governance Overheads Alloca	16600.50	0.00	16600.50	12447.00	10261.52	2185.48
10102495	Fire Fighting	14000.00	0.00	14000.00	10485.00	2162.85	8322.15
10102500	Fire Prevention	7500.00	0.00	7500.00	5598.00	3493.70	2104.30
	Total OPERATING EXPENDITURE	42136.50	0.00	42136.50	31554.00	19953.89	11600.11
10103218	FESA Grant - Operating Bush	-4564.00	0.00	-4564.00	-3420.00	-2734.00	-686.00
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	-3420.00	-10981.66	7561.66
	Total	37572.50	0.00	37572.50	28134.00	8972.23	19161.77
	Total	37572.50	0.00	37572.50	28134.00	8972.23	19161.77

FIRE PREVENTION Sub-programme Total 37572.50 0.00 37572.50 28134.00 8972.23 19161.77

Sub-programme : 102 ANIMAL CONTROL

10201600	Governance Overheads Alloca	16600.50	0.00	16600.50	12447.00	10261.52	2185.48
10202315	Animal Control	5100.00	0.00	5100.00	3825.00	5000.00	-1175.00
10202450	Dog License Discs	50.00	0.00	50.00	36.00	67.00	-31.00
10202460	Dog Tidy Dispensers	1200.00	0.00	1200.00	891.00	854.27	36.73
10202580	Legal Expenses - Law & Orde	500.00	0.00	500.00	369.00	431.93	-62.93
10202665	Other Minor Expenditure	250.00	0.00	250.00	180.00	0.00	180.00
10202690	Maintenance - Pound	600.00	0.00	600.00	432.00	50.22	381.78
	Total OPERATING EXPENDITURE	24300.50	0.00	24300.50	18180.00	16664.94	1515.06
10203701	Animal Handling Equipment	-100.00	0.00	-100.00	-72.00	0.00	-72.00
10203719	Dog Sustenance Fees	-50.00	0.00	-50.00	-36.00	0.00	-36.00
10203810	Fines & Penalties - Dog Act	-250.00	0.00	-250.00	-180.00	-80.00	-100.00
10203858	Dog Registration Fees	-2200.00	0.00	-2200.00	-1647.00	-1494.40	-152.60
	Total OPERATING INCOME	-2600.00	0.00	-2600.00	-1935.00	-1574.40	-360.60
	Total	21700.50	0.00	21700.50	16245.00	15090.54	1154.46
	Total	21700.50	0.00	21700.50	16245.00	15090.54	1154.46

ANIMAL CONTROL Sub-programme Total 21700.50 0.00 21700.50 16245.00 15090.54 1154.46

Sub-programme : 103 OTHER LAW, ORDER & PUBLIC SAFETY

10301301	Depreciation - Plant & Equi	9015.00	0.00	9015.00	6759.00	6973.95	-214.95
10301303	Depreciation - Buildings	1023.00	0.00	1023.00	765.00	768.18	-3.18
10301600	Governance Overheads Alloca	20157.75	0.00	20157.75	15111.00	12432.13	2678.87

MINUTES ORDINARY COUNCIL MEETING

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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY  
(B183)

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund

Programme : 05 LAW, ORDER AND PUBLIC SAFETY

Department:

Sub-programme : 103 OTHER LAW, ORDER & PUBLIC SAFETY

Sub Depart:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
10302425	Cyclone Cleanup	8000.00	0.00	8000.00	5985.00	12497.27	-6512.27
10302750	Ranger Patrols	53000.00	0.00	53000.00	39735.00	37814.70	1920.30
10302792	Emergency Management Consul	11690.00	0.00	11690.00	8766.00	118.18	8647.82
10302795	SES Denham - Operating	15500.00	0.00	15500.00	11619.00	15198.18	-3579.18
10302800	SES Useless Loop - Operatin	6000.00	0.00	6000.00	4491.00	4750.63	-259.63
10309950	Telephone - Road Sign Trail	100.00	0.00	100.00	72.00	45.45	26.55
	<b>Total OPERATING EXPENDITURE</b>	<b>124485.75</b>	<b>0.00</b>	<b>124485.75</b>	<b>93303.00</b>	<b>90598.67</b>	<b>2704.33</b>
10303218	Grant FESA - SES	-21500.00	0.00	-21500.00	-16119.00	-16125.00	6.00
10303220	FESA SES Capital Grants	-486500.00	0.00	-486500.00	-364869.00	-4875.00	-359994.00
10303401	Contribution - SES	0.00	0.00	0.00	0.00	-8268.40	8268.40
10303824	Fines and Penalties Local L	-500.00	0.00	-500.00	-369.00	-500.00	131.00
	<b>Total OPERATING INCOME</b>	<b>-508500.00</b>	<b>0.00</b>	<b>-508500.00</b>	<b>-381357.00</b>	<b>-29768.40</b>	<b>-351588.60</b>
10305304	Emergency Services Building	580000.00	0.00	580000.00	434979.00	6242.05	428736.95
10305305	FESA -SES Capital Expenditu	6500.00	0.00	6500.00	4869.00	3211.36	1657.64
	<b>Total CAPITAL EXPENDITURE</b>	<b>586500.00</b>	<b>0.00</b>	<b>586500.00</b>	<b>439848.00</b>	<b>9453.41</b>	<b>430394.59</b>
	<b>Total</b>	<b>202485.75</b>	<b>0.00</b>	<b>202485.75</b>	<b>151794.00</b>	<b>70283.68</b>	<b>81510.32</b>
	<b>Total</b>	<b>202485.75</b>	<b>0.00</b>	<b>202485.75</b>	<b>151794.00</b>	<b>70283.68</b>	<b>81510.32</b>
	<b>OTHER LAW, ORDER &amp; PUBL Sub-programme Total</b>	<b>202485.75</b>	<b>0.00</b>	<b>202485.75</b>	<b>151794.00</b>	<b>70283.68</b>	<b>81510.32</b>
	<b>LAW, ORDER AND PUBLI Programme Total</b>	<b>261758.75</b>	<b>0.00</b>	<b>261758.75</b>	<b>196173.00</b>	<b>94346.45</b>	<b>101826.55</b>

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SHIRE OF SHARK BAY

(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

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

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 151 HEALTH INSPECTION							
15100625	Consultant Fees - Health	35000.00	0.00	35000.00	26244.00	19660.75	6583.25
15100680	Travel & Accommodation - St	10000.00	-5000.00	5000.00	3744.00	1428.55	2315.45
15101600	Governance Overheads Alloca	22529.25	0.00	22529.25	16893.00	13879.37	3013.63
15101615	Health Overheads Recovered	-13917.12	0.00	-13917.12	-10431.00	-3374.28	-7056.72
	Total OPERATING EXPENDITURE	53612.13	-5000.00	48612.13	36450.00	31594.39	4855.61
15103784	Septic Tank Inspect Fees	-250.00	0.00	-250.00	-180.00	0.00	-180.00
15103870	Itinerant Food Vendors Lice	-325.00	0.00	-325.00	-243.00	-206.00	-37.00
15103875	Offensive Trade License	-750.00	0.00	-750.00	-558.00	-737.00	179.00
15103884	Septic Tank Application Fee	-1000.00	0.00	-1000.00	-747.00	-904.00	157.00
	Total OPERATING INCOME	-2325.00	0.00	-2325.00	-1728.00	-1847.00	119.00
	Total	51287.13	-5000.00	46287.13	34722.00	29747.39	4974.61
	Total	51287.13	-5000.00	46287.13	34722.00	29747.39	4974.61
HEALTH INSPECTION	Sub-programme Total	51287.13	-5000.00	46287.13	34722.00	29747.39	4974.61
Sub-programme : 152 PREVENTATIVE SERVICES							
15202310	Analytical Expenses	0.00	1000.00	1000.00	747.00	401.26	345.74
15202320	Mosquito Control (Fogging)	3000.00	0.00	3000.00	2232.00	61.45	2170.55
	Total OPERATING EXPENDITURE	3000.00	1000.00	4000.00	2979.00	462.71	2516.29
	Total	3000.00	1000.00	4000.00	2979.00	462.71	2516.29
	Total	3000.00	1000.00	4000.00	2979.00	462.71	2516.29
PREVENTATIVE SERVICE	Sub-programme Total	3000.00	1000.00	4000.00	2979.00	462.71	2516.29
Sub-programme : 153 OTHER HEALTH							
15301600	Governance Overheads Alloca	10671.75	0.00	10671.75	8001.00	6578.03	1422.97
15302505	Flying Doctor Services	5500.00	0.00	5500.00	4122.00	3950.00	172.00
15302813	St John Ambulance - Shark B	280.00	0.00	280.00	207.00	489.32	-282.32
	Total OPERATING EXPENDITURE	16451.75	0.00	16451.75	12330.00	11017.35	1312.65
	Total	16451.75	0.00	16451.75	12330.00	11017.35	1312.65
	Total	16451.75	0.00	16451.75	12330.00	11017.35	1312.65
OTHER HEALTH	Sub-programme Total	16451.75	0.00	16451.75	12330.00	11017.35	1312.65

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SHIRE OF SHARK BAY  
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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund

Programme : 07 HEALTH

Department:

Sub-programme : 154 BUILDING HEALTHY COMMUNITIES

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
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Sub-programme : 154 BUILDING HEALTHY COMMUNITIES

HEALTH	Programme Total	70738.88	-4000.00	66738.88	50031.00	41227.45	8803.55
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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY  
(B183)

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

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

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	7560.00	3325.40	4234.60
09100010	House 34 Hughes Street Unit	15750.00	0.00	15750.00	11799.00	10738.04	1060.96
09100020	House 65 Brockman Street	8562.00	0.00	8562.00	6399.00	3855.60	2543.40
09100030	House 39 Durlacher St	15400.00	0.00	15400.00	11538.00	10815.92	722.08
09100040	House 80 Durlacher St	8018.00	0.00	8018.00	5985.00	1724.03	4260.97
09100050	House 51 Durlacher St	9375.00	0.00	9375.00	7002.00	3786.58	3215.42
09100100	Staff Housing Costs Allocat	-46414.00	0.00	-46414.00	-34803.00	-27595.57	-7207.43
Total OPERATING EXPENDITURE		20812.00	0.00	20812.00	15480.00	6650.00	8830.00
09110530	Rental Income 39 Durlacher	-10400.00	0.00	-10400.00	-7794.00	-3800.00	-3994.00
09110540	Rental Income 80 Durlacher	-7800.00	0.00	-7800.00	-5850.00	-2850.00	-3000.00
09110600	Reimbursement Income Staff H	-4600.00	0.00	-4600.00	-3447.00	0.00	-3447.00
Total OPERATING INCOME		-22800.00	0.00	-22800.00	-17091.00	-6650.00	-10441.00
09128000	Capital Works Staff Housing	20000.00	0.00	20000.00	14940.00	3151.50	11788.50
Total CAPITAL EXPENDITURE		20000.00	0.00	20000.00	14940.00	3151.50	11788.50
Total		18012.00	0.00	18012.00	13329.00	3151.50	10177.50
Total		18012.00	0.00	18012.00	13329.00	3151.50	10177.50
Staff Housing	Sub-programme Total	18012.00	0.00	18012.00	13329.00	3151.50	10177.50
Sub-programme : 251 PENSIONER UNITS							
25100735	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	927.00	737.00	190.00
25100736	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	927.00	99.00	828.00
25100737	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	927.00	187.98	739.02
25100738	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	927.00	0.00	927.00
25100739	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	927.00	731.13	195.87
25100740	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	927.00	836.99	90.01
25100741	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	927.00	2391.49	-1464.49
25100742	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	927.00	526.18	400.82
25100743	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	927.00	825.84	101.16
25100744	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	927.00	54.07	872.93
25100745	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	927.00	537.31	389.69
25100746	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	927.00	332.28	594.72
25100747	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	927.00	1161.15	-234.15
25100757	Maintenance - Pensioner Uni	9650.00	0.00	9650.00	7218.00	9184.13	-1966.13
25100776	Utilities - Pensioner Unit	1400.00	0.00	1400.00	1044.00	320.00	724.00
25100777	Utilities - Pensioner Unit	1400.00	0.00	1400.00	1044.00	320.00	724.00
25100778	Utilities - Pensioner Unit	1400.00	0.00	1400.00	1044.00	320.00	724.00
25100779	Utilities - Pensioner Unit	1400.00	0.00	1400.00	1044.00	320.00	724.00
25100780	Utilities - Pensioner Unit	1400.00	0.00	1400.00	1044.00	320.00	724.00

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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY  
(B183)

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund  
Programme : 09 HOUSING  
Sub-programme : 251 PENSIONER UNITS

Department:

Sub Department:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
25100781	Utilities - Pensioner Unit	1400.00	0.00	1400.00	1044.00	320.00	724.00
25100782	Utilities - Pensioner Unit	1400.00	0.00	1400.00	1044.00	320.00	724.00
25100783	Utilities - Pensioner Unit	1400.00	0.00	1400.00	1044.00	320.00	724.00
25100784	Utilities - Pensioner Unit	1400.00	0.00	1400.00	1044.00	320.00	724.00
25100785	Utilities - Pensioner Unit	1400.00	0.00	1400.00	1044.00	320.00	724.00
25100786	Utilities - Pensioner Unit	1400.00	0.00	1400.00	1044.00	320.00	724.00
25100787	Utilities - Pensioner Unit	1400.00	0.00	1400.00	1044.00	0.00	1044.00
25100788	Utilities - Pensioner Unit	1400.00	0.00	1400.00	1044.00	640.00	404.00
25100798	Utilities - Pensioner Units	3650.00	0.00	3650.00	2736.00	14965.71	-12229.71
25101303	Depreciation - Buildings	8238.00	0.00	8238.00	6174.00	6183.83	-9.83
25101470	Insurance - Pensioner Units	3461.00	0.00	3461.00	2592.00	3546.00	-954.00
25101600	Governance Overheads Alloca	39129.75	0.00	39129.75	29340.00	24140.79	5199.21
25101610	Health Overheads Allocated	869.82	0.00	869.82	648.00	210.90	437.10
	Total OPERATING EXPENDITURE	99513.57	0.00	99513.57	74331.00	70811.78	3519.22
25103960	Rent - Pensioner Unit 1	-5460.00	0.00	-5460.00	-4095.00	-4830.00	735.00
25103961	Rent - Pensioner Unit 2	-5460.00	0.00	-5460.00	-4095.00	-4830.00	735.00
25103962	Rent - Pensioner Unit 3	-5460.00	0.00	-5460.00	-4095.00	-4830.00	735.00
25103963	Rent - Pensioner Unit 4	-5460.00	0.00	-5460.00	-4095.00	-4830.00	735.00
25103964	Rent - Pensioner Unit 5	-5460.00	0.00	-5460.00	-4095.00	-4830.00	735.00
25103965	Rent - Pensioner Unit 6	-5460.00	0.00	-5460.00	-4095.00	-3780.00	-315.00
25103966	Rent - Pensioner Unit 7	-5460.00	2730.00	-2730.00	-2043.00	-1050.00	-993.00
25103967	Rent - Pensioner Unit 8	-5460.00	0.00	-5460.00	-4095.00	-4830.00	735.00
25103968	Rent - Pensioner Unit 9	-5460.00	0.00	-5460.00	-4095.00	-5790.00	1695.00
25103969	Rent - Pensioner Unit 10	-5460.00	0.00	-5460.00	-4095.00	-4830.00	735.00
25103970	Rent - Pensioner Unit 11	-5460.00	0.00	-5460.00	-4095.00	-4830.00	735.00
25103971	Rent - Pensioner Unit 12	-5460.00	0.00	-5460.00	-4095.00	-4830.00	735.00
25103972	Rent - Pensioner Unit 13	-5460.00	2730.00	-2730.00	-2043.00	-4978.65	2935.65
	Total OPERATING INCOME	-70980.00	5460.00	-65520.00	-49131.00	-59068.65	9937.65
25104785	Pensioner Units Capital Wor	82000.00	0.00	82000.00	61497.00	62426.01	-929.01
	Total CAPITAL EXPENDITURE	82000.00	0.00	82000.00	61497.00	62426.01	-929.01
25106030	Transfer from Pensioner Uni	-82000.00	0.00	-82000.00	-61497.00	0.00	-61497.00
	Total CAPITAL INCOME	-82000.00	0.00	-82000.00	-61497.00	0.00	-61497.00
	Total	28533.57	5460.00	33993.57	25200.00	74169.14	-48969.14
	Total	28533.57	5460.00	33993.57	25200.00	74169.14	-48969.14
PENSIONER UNITS	Sub-programme Total	28533.57	5460.00	33993.57	25200.00	74169.14	-48969.14
HOUSING	Programme Total	46545.57	5460.00	52005.57	38529.00	77320.64	-38791.64

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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY  
(B183)

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund  
Programme : 10 COMMUNITY AMENITIES  
Sub-programme : 301 SANITATION - HOUSEHOLD REFUSE

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 301 SANITATION - HOUSEHOLD REFUSE							
30101304	Depreciation - Public Facil	4234.00	0.00	4234.00	3168.00	3178.49	-10.49
30101600	Governance Overheads Alloca	27272.25	0.00	27272.25	20448.00	16839.35	3608.65
30102190	Refuse Site Maintenance	102000.00	0.00	102000.00	76491.00	80733.13	-4242.13
30102210	Refuse Site Gate Attendance	80175.00	0.00	80175.00	60111.00	54656.83	5454.17
30102465	Domestic Refuse Collection	52000.00	0.00	52000.00	38997.00	39271.77	-274.77
	Total OPERATING EXPENDITURE	265681.25	0.00	265681.25	199215.00	194679.57	4535.43
30103769	Refuse Removal	-149742.00	0.00	-149742.00	-112302.00	-151262.52	38960.52
	Total OPERATING INCOME	-149742.00	0.00	-149742.00	-112302.00	-151262.52	38960.52
30105575	Refuse Site Infrastructure	388341.00	0.00	388341.00	291231.00	10440.00	280791.00
	Total CAPITAL EXPENDITURE	388341.00	0.00	388341.00	291231.00	10440.00	280791.00
	Total	504280.25	0.00	504280.25	378144.00	53857.05	324286.95
	Total	504280.25	0.00	504280.25	378144.00	53857.05	324286.95
SANITATION - HOUSEHO Sub-programme Total		504280.25	0.00	504280.25	378144.00	53857.05	324286.95
Sub-programme : 302 SANITATION OTHER							
30201304	Depreciaton - Public Facili	895.00	0.00	895.00	666.00	671.74	-5.74
30201470	Insurance - Waste Facilitie	299.00	0.00	299.00	216.00	280.00	-64.00
30201600	Governance Overheads Alloca	30829.50	0.00	30829.50	23121.00	19010.10	4110.90
30201610	Health Overheads Allocated	3479.28	0.00	3479.28	2601.00	843.56	1757.44
30202190	Rurual Rubbish Tip Maintena	5000.00	0.00	5000.00	3744.00	0.00	3744.00
30202600	Main Roads Rubbish Collecti	11300.00	0.00	11300.00	8469.00	8298.75	170.25
30202695	Purchase Of Bins	3000.00	0.00	3000.00	2250.00	843.90	1406.10
30202815	Street Bins	3515.00	0.00	3515.00	2628.00	2272.03	355.97
30202820	Street Rubbish Bin Maintena	3100.00	0.00	3100.00	2304.00	1654.53	649.47
30202841	Clean Up Australia Campaign	1500.00	0.00	1500.00	1125.00	0.00	1125.00
	Total OPERATING EXPENDITURE	62917.78	0.00	62917.78	47124.00	33874.61	13249.39
30203326	Grants - Waste Disposal	-378341.00	0.00	-378341.00	-283752.00	0.00	-283752.00
30203720	Refuse Site Fees	-64160.00	15000.00	-49160.00	-36864.00	-34275.41	-2588.59
30203730	Recycling Income	-900.00	0.00	-900.00	-675.00	-45.45	-629.55
30203743	Main Roads Rubbish Collecti	-10975.00	0.00	-10975.00	-8226.00	0.00	-8226.00
30203775	Sale Of Rubbish Bins	-2750.00	0.00	-2750.00	-2061.00	-1807.31	-253.69
	Total OPERATING INCOME	-457126.00	15000.00	-442126.00	-331578.00	-36128.17	-295449.83
	Total	-394208.22	15000.00	-379208.22	-284454.00	-2253.56	-282200.44
	Total	-394208.22	15000.00	-379208.22	-284454.00	-2253.56	-282200.44



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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY  
(B183)

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	10	302		SANITATION OTHER						
				Sub-programme Total	-394208.22	15000.00	-379208.22	-284454.00	-2253.56	-282200.44
				Sub-programme : 303 TOWN PLANNING&REGIONAL DEVELOP						
				30301600 Governance Overheads Alloca	47430.00	0.00	47430.00	35568.00	29205.76	6362.24
				30302410 Planning Consultant Fees	45000.00	25000.00	70000.00	52497.00	45637.88	6859.12
				30302665 Other Minor Expenditure	500.00	0.00	500.00	369.00	0.00	369.00
				30302860 Town Planning Advertising	2000.00	0.00	2000.00	1494.00	1900.85	-406.85
				30302870 Town Planning Amendments	5000.00	0.00	5000.00	3744.00	3375.00	369.00
				30302880 Town Planning Scheme No 3	2000.00	18000.00	20000.00	14994.00	10587.50	4406.50
				Total OPERATING EXPENDITURE	101930.00	43000.00	144930.00	108666.00	90706.99	17959.01
				30303716 Development Applications	-22000.00	5000.00	-17000.00	-12744.00	-10822.72	-1921.28
				30303759 Planning Advice - Written	-250.00	0.00	-250.00	-180.00	0.00	-180.00
				30303761 Planning Orders & Requisiti	-2000.00	0.00	-2000.00	-1494.00	-1488.00	-6.00
				30303781 Scheme Amendments/Rezoning	-500.00	0.00	-500.00	-369.00	0.00	-369.00
				30303791 Structure Plans/Redevelopme	-500.00	0.00	-500.00	-369.00	0.00	-369.00
				30303865 Home Occupation Licences	-500.00	0.00	-500.00	-369.00	-138.00	-231.00
				30303867 Certificate for Liquor Lice	-200.00	0.00	-200.00	-144.00	0.00	-144.00
				Total OPERATING INCOME	-25950.00	5000.00	-20950.00	-15669.00	-12448.72	-3220.28
				Total	75980.00	48000.00	123980.00	92997.00	78258.27	14738.73
				Total	75980.00	48000.00	123980.00	92997.00	78258.27	14738.73
				TOWN PLANNING&REGION Sub-programme Total	75980.00	48000.00	123980.00	92997.00	78258.27	14738.73
				Sub-programme : 304 OTHER COMMUNITY AMENITIES						
				30400715 Cleaning - Public Convenien	29811.00	0.00	29811.00	22356.00	21210.46	1145.54
				30400730 Maintenance - Public Conven	3200.00	0.00	3200.00	2376.00	4084.60	-1708.60
				30400760 Maintenance - Mortuary	900.00	0.00	900.00	675.00	0.00	675.00
				30400775 Utilities - Public Convenie	2500.00	0.00	2500.00	1872.00	515.95	1356.05
				30401303 Depreciation - Buildings	13018.00	0.00	13018.00	9756.00	9772.37	-16.37
				30401304 Depreciation - Public Facil	11285.00	0.00	11285.00	8460.00	8471.70	-11.70
				30401470 Insurance - Public Convenie	795.00	0.00	795.00	594.00	741.82	-147.82
				30401600 Governance Overheads Alloca	24900.75	0.00	24900.75	18675.00	15326.40	3348.60
				30401610 Health Overheads Allocated	1739.64	0.00	1739.64	1296.00	421.79	874.21
				30401930 Maintenance - Cemeteries	7400.00	0.00	7400.00	5544.00	4250.57	1293.43
				30402383 Cemetery Burial Expenses	4200.00	0.00	4200.00	3123.00	3862.86	-739.86
				30410715 Cleaning - Mortuary	320.00	0.00	320.00	234.00	252.15	-18.15
				30411470 Insurance - Cemetery & Mort	328.00	0.00	328.00	243.00	307.26	-64.26
				Total OPERATING EXPENDITURE	100397.39	0.00	100397.39	75204.00	69217.93	5986.07
				30403706 Cemetery Fees	-1250.00	0.00	-1250.00	-936.00	-1218.18	282.18

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SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Fund : 1	Municipal Fund						
Programme : 10	COMMUNITY AMENITIES						
Sub-programme : 304	OTHER COMMUNITY AMENITIES						
Department:							
Sub Depart:							
30403860	Funeral Directors License	-1350.00	0.00	-1350.00	-1008.00	-520.00	-488.00
	Total OPERATING INCOME	-2600.00	0.00	-2600.00	-1944.00	-1738.18	-205.82
30404755	Public Convenieces - Capita	35000.00	0.00	35000.00	26244.00	14430.91	11813.09
	Total CAPITAL EXPENDITURE	35000.00	0.00	35000.00	26244.00	14430.91	11813.09
	Total	132797.39	0.00	132797.39	99504.00	81910.66	17593.34
	Total	132797.39	0.00	132797.39	99504.00	81910.66	17593.34
OTHER COMMUNITY AMEN	Sub-programme Total	132797.39	0.00	132797.39	99504.00	81910.66	17593.34
COMMUNITY AMENITIES	Programme Total	318849.42	63000.00	381849.42	286191.00	211772.42	74418.58

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SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund

Programme : 11 RECREATION AND CULTURE

Sub-programme : 351 PUBLIC HALL & CIVIC CENTRES

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 351 PUBLIC HALL & CIVIC CENTRES							
35100715	Cleaning - Denham Hall	7070.00	0.00	7070.00	5301.00	5086.46	214.54
35100730	Maintenance - Community Cen	3500.00	0.00	3500.00	2601.00	4631.87	-2030.87
35100775	Utilities - Community Resou	1500.00	0.00	1500.00	1125.00	394.77	730.23
35101125	Donation - Contra Hall Hire	4000.00	0.00	4000.00	2997.00	0.00	2997.00
35101302	Depreciation - Furniture &	6913.00	0.00	6913.00	5184.00	5189.29	-5.29
35101303	Depreciation - Buildings	94659.00	0.00	94659.00	70983.00	71117.32	-134.32
35101310	Depreciation - Heritage Ass	3232.00	0.00	3232.00	2421.00	2426.50	-5.50
35101452	Insurance - Community Build	11487.00	0.00	11487.00	8613.00	10721.84	-2108.84
35101600	Governance Overheads Alloca	28458.00	0.00	28458.00	21339.00	17562.92	3776.08
35101610	Health Overheads Allocated	1739.64	0.00	1739.64	1296.00	421.79	874.21
35110730	Maintenance - Denham Hall	4000.00	0.00	4000.00	2979.00	3194.65	-215.65
35110775	Utilities - Community Centr	1800.00	0.00	1800.00	1350.00	-242.23	1592.23
35120730	Maintenance - Overlander Ha	1000.00	0.00	1000.00	747.00	192.00	555.00
35120775	Utilities - Denham Hall	6400.00	0.00	6400.00	4788.00	4300.34	487.66
35130730	Maintenance-Community Resou	5000.00	0.00	5000.00	3726.00	227.27	3498.73
	<b>Total OPERATING EXPENDITURE</b>	<b>180758.64</b>	<b>0.00</b>	<b>180758.64</b>	<b>135450.00</b>	<b>125224.79</b>	<b>10225.21</b>
35103340	Grant - GDC R4R Rec Centre	-50000.00	0.00	-50000.00	-37494.00	-50000.00	12506.00
35103343	Contribution - POS Rec Cent	-242604.00	0.00	-242604.00	-181953.00	-256661.54	74708.54
35103430	Denham Hall Hire - Contra	-4000.00	0.00	-4000.00	-2997.00	0.00	-2997.00
35103431	Contributions - Overlander	-150.00	0.00	-150.00	-108.00	0.00	-108.00
35103560	Reimbursements - Community	-1500.00	0.00	-1500.00	-1125.00	0.00	-1125.00
35103795	Hire - Denham Hall Tables C	-100.00	0.00	-100.00	-72.00	-22.73	-49.27
35103906	Hire - Community Centre	-500.00	0.00	-500.00	-369.00	-363.64	-5.36
35103910	Hire - Denham Hall	-1800.00	0.00	-1800.00	-1350.00	-695.91	-654.09
35103955	Rent - Property Building (C	-100.00	0.00	-100.00	-72.00	0.00	-72.00
35103956	Rent - Community Resource C	-5200.00	3500.00	-1700.00	-1269.00	0.00	-1269.00
	<b>Total OPERATING INCOME</b>	<b>-305954.00</b>	<b>3500.00</b>	<b>-302454.00</b>	<b>-226809.00</b>	<b>-307743.82</b>	<b>80934.82</b>
35104701	Community Centre Improvemen	5000.00	0.00	5000.00	3744.00	2845.00	899.00
35104785	Rec Centre Construction	1168654.00	0.00	1168654.00	876456.00	932838.23	-56382.23
35104980	Community Resource Centre C	100000.00	0.00	100000.00	74988.00	48144.86	26843.14
	<b>Total CAPITAL EXPENDITURE</b>	<b>1273654.00</b>	<b>0.00</b>	<b>1273654.00</b>	<b>955188.00</b>	<b>983828.09</b>	<b>-28640.09</b>
	<b>Total</b>	<b>1148458.64</b>	<b>3500.00</b>	<b>1151958.64</b>	<b>863829.00</b>	<b>801309.06</b>	<b>62519.94</b>
	<b>Total</b>	<b>1148458.64</b>	<b>3500.00</b>	<b>1151958.64</b>	<b>863829.00</b>	<b>801309.06</b>	<b>62519.94</b>
<b>PUBLIC HALL &amp; CIVIC Sub-programme Total</b>		<b>1148458.64</b>	<b>3500.00</b>	<b>1151958.64</b>	<b>863829.00</b>	<b>801309.06</b>	<b>62519.94</b>
Sub-programme : 352 FORESHORE							
35200715	Cleaning - Fish Cleaning Fa	34775.00	0.00	34775.00	26073.00	25674.92	398.08
35200730	Maintenance Fish Cleaning F	3050.00	0.00	3050.00	2259.00	1183.71	1075.29

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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

(B183)

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund  
Programme : 11 RECREATION AND CULTURE  
Sub-programme : 352 FORESHORE

Department:  
Sub Depart:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
35200775	Utilities - Fish Cleaning F	3500.00	3000.00	6500.00	4869.00	4717.40	151.60
35201304	Depreciation - Public Facil	10450.00	0.00	10450.00	7830.00	7844.35	-14.35
35201463	Insurance-Foreshore Facilit	1759.00	0.00	1759.00	1314.00	1673.11	-359.11
35201600	Governance Overheads Alloca	28458.00	0.00	28458.00	21339.00	17562.92	3776.08
35201920	Beach/Rock Wall Maintenance	5000.00	0.00	5000.00	3726.00	1739.70	1986.30
35202060	Foreshore BBQ Facilities Mt	2800.00	0.00	2800.00	2079.00	3242.86	-1163.86
35202205	Seaweed Removal Marina Boat	5500.00	0.00	5500.00	4113.00	4974.54	-861.54
35202235	Swimming Hole Maintenance	900.00	0.00	900.00	666.00	0.00	666.00
35210715	Cleaning - Foreshore/Lagoon	59709.00	0.00	59709.00	44775.00	44370.70	404.30
35210775	Utilities-Foreshore/Lagoon	1000.00	0.00	1000.00	747.00	651.71	95.29
	Total OPERATING EXPENDITURE	156901.00	3000.00	159901.00	119790.00	113635.92	6154.08
35203328	Grants - Public Facilities	-60000.00	0.00	-60000.00	-45000.00	0.00	-45000.00
	Total OPERATING INCOME	-60000.00	0.00	-60000.00	-45000.00	0.00	-45000.00
35205525	Foreshore Public Facilities	12000.00	0.00	12000.00	9000.00	6654.55	2345.45
35205526	Foreshore Public Toilets Ca	100000.00	0.00	100000.00	74997.00	35775.76	39221.24
35205531	Rock Wall	15000.00	0.00	15000.00	11232.00	0.00	11232.00
35205532	Knight Terrace Boat Ramps C	63000.00	0.00	63000.00	47223.00	34269.53	12953.47
35205546	Denham Recreation Jetty Rep	2000000.00	0.00	2000000.00	1499994.00	0.00	1499994.00
	Total CAPITAL EXPENDITURE	2190000.00	0.00	2190000.00	1642446.00	76699.84	1565746.16
	Total	2286901.00	3000.00	2289901.00	1717236.00	190335.76	1526900.24
	Total	2286901.00	3000.00	2289901.00	1717236.00	190335.76	1526900.24
FORESHORE	Sub-programme Total	2286901.00	3000.00	2289901.00	1717236.00	190335.76	1526900.24

Sub-programme : 353 OTHER RECREATION & SPORT

35300730	Maintenance - Mini Golf Cen	0.00	0.00	0.00	0.00	586.57	-586.57
35300775	Utilities - Mini Golf Centr	3000.00	-3000.00	0.00	0.00	0.00	0.00
35300860	Vehicle Running Costs (Bus)	3995.00	0.00	3995.00	2979.00	3351.92	-372.92
35301115	Sport and Recreation Festiv	25000.00	0.00	25000.00	18738.00	24488.18	-5750.18
35301122	Contribution - Community Bu	5500.00	0.00	5500.00	4122.00	9376.50	-5254.50
35301165	Sporting Clubs - Assistance	6000.00	0.00	6000.00	4500.00	6158.00	-1658.00
35301304	Depreciation - Public Facil	23741.00	0.00	23741.00	17802.00	17821.19	-19.19
35301475	Insurance-Recreation Facili	2701.00	0.00	2701.00	2025.00	1685.44	339.56
35301600	Governance Overheads Alloca	31501.25	0.00	31501.25	23625.00	25588.01	-1963.01
35302125	Multi-Purpose Courts	800.00	0.00	800.00	585.00	2700.76	-2115.76
35302195	Misc Equipment Repairs	500.00	0.00	500.00	369.00	0.00	369.00
35302240	Town Common/Little Lagoon M	3500.00	0.00	3500.00	2601.00	1225.92	1375.08
35302242	Town Oval Maintenance	33500.00	0.00	33500.00	25110.00	18606.30	6503.70
35302245	Sport and Recreation Centre	8000.00	-4000.00	4000.00	2979.00	854.28	2124.72
35302280	Walk Trail - Maintenance	2000.00	0.00	2000.00	1485.00	72.87	1412.13
35303000	Sport and Recreation Centre	116027.00	-58000.00	58027.00	43479.00	7413.85	36065.15

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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY  
(B183)

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund

Programme : 11 RECREATION AND CULTURE

Department:

Sub-programme : 353 OTHER RECREATION & SPORT

Sub Depart:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
35304730	Maintenance Community Gym	1500.00	0.00	1500.00	1125.00	1309.10	-184.10
35310775	Utilities - Multi-Purp. Cou	500.00	0.00	500.00	369.00	324.26	44.74
35312160	Parks And Gardens	77550.00	-15000.00	62550.00	46800.00	45977.45	822.55
35320775	Utilities - Parks & Gardens	2500.00	0.00	2500.00	1872.00	635.53	1236.47
35330775	Utilities - Town Oval	5500.00	0.00	5500.00	4122.00	5074.73	-952.73
	<b>Total OPERATING EXPENDITURE</b>	<b>353315.25</b>	<b>-80000.00</b>	<b>273315.25</b>	<b>204687.00</b>	<b>173250.86</b>	<b>31436.14</b>
35303237	Grants - Operating Sport an	-1000.00	0.00	-1000.00	-747.00	0.00	-747.00
35303334	Grant - Recreation Jetty Re	-2000000.00	0.00	-2000000.00	-1499994.00	0.00	-1499994.00
35303390	Walk Trail Grant Funding	-1500.00	0.00	-1500.00	-1125.00	0.00	-1125.00
35303410	Contributions & Donations S	-72896.00	-19000.00	-91896.00	-68913.00	-90007.91	21094.91
35303655	Reimbursement - Sporting Cl	-3000.00	3000.00	0.00	0.00	0.00	0.00
35303736	Community Bus - Hire Income	-10000.00	0.00	-10000.00	-7497.00	-8269.55	772.55
35303738	Marquee Hire Charges	-1500.00	0.00	-1500.00	-1125.00	-209.10	-915.90
35303810	SBSRC Gymnasium Fees	-6750.00	1988.00	-4762.00	-3564.00	-495.49	-3068.51
35303815	SBSRC Programs Income	-6000.00	4000.00	-2000.00	-1494.00	0.00	-1494.00
35303820	SBSRC Hire Fees	-5000.00	3500.00	-1500.00	-1125.00	0.00	-1125.00
35303825	SBSRC Sales of Merchandise	-2000.00	1500.00	-500.00	-369.00	0.00	-369.00
35303913	Denham Oval Hire	-350.00	0.00	-350.00	-261.00	-704.55	443.55
35303945	Property Reserves Rent - Cl	-400.00	0.00	-400.00	-297.00	0.00	-297.00
	<b>Total OPERATING INCOME</b>	<b>-2110396.00</b>	<b>-5012.00</b>	<b>-2115408.00</b>	<b>-1586511.00</b>	<b>-99686.60</b>	<b>-1486824.40</b>
35305502	Recreation Equipment (Capit	0.00	6500.00	6500.00	4869.00	6047.69	-1178.69
35305586	Parks & Gardens Capital Exp	55000.00	0.00	55000.00	41202.00	7184.94	34017.06
35605501	Little Lagoon - Capital Wor	7500.00	0.00	7500.00	5625.00	3202.00	2423.00
	<b>Total CAPITAL EXPENDITURE</b>	<b>62500.00</b>	<b>6500.00</b>	<b>69000.00</b>	<b>51696.00</b>	<b>16434.63</b>	<b>35261.37</b>
	<b>Total</b>	<b>-1694580.75</b>	<b>-78512.00</b>	<b>-1773092.75</b>	<b>-1330128.00</b>	<b>89998.89</b>	<b>-1420126.89</b>
	<b>Total</b>	<b>-1694580.75</b>	<b>-78512.00</b>	<b>-1773092.75</b>	<b>-1330128.00</b>	<b>89998.89</b>	<b>-1420126.89</b>

OTHER RECREATION & S Sub-programme Total -1694580.75 -78512.00 -1773092.75 -1330128.00 89998.89 -1420126.89

Sub-programme : 354 TV & RADIO RE-BROADCASTING

35401470	Insurance - TV Satellite	232.00	0.00	232.00	171.00	216.38	-45.38
35401600	Governance Overheads Alloca	15414.75	0.00	15414.75	11556.00	9472.17	2083.83
35402255	TV Receiver/Transmitter	7200.00	0.00	7200.00	5400.00	4582.56	817.44
	<b>Total OPERATING EXPENDITURE</b>	<b>22846.75</b>	<b>0.00</b>	<b>22846.75</b>	<b>17127.00</b>	<b>14271.11</b>	<b>2855.89</b>
35405250	Digital TV Upgrade	150000.00	0.00	150000.00	112500.00	8114.00	104386.00
	<b>Total CAPITAL EXPENDITURE</b>	<b>150000.00</b>	<b>0.00</b>	<b>150000.00</b>	<b>112500.00</b>	<b>8114.00</b>	<b>104386.00</b>
35406069	Loan Funds Digital TV Upgra	-150000.00	0.00	-150000.00	-112500.00	0.00	-112500.00

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SHIRE OF SHARK BAY  
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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund

Programme : 11 RECREATION AND CULTURE

Sub-programme : 354 TV & RADIO RE-BROADCASTING

Department:

Sub Depart:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	Total CAPITAL INCOME	-150000.00	0.00	-150000.00	-112500.00	0.00	-112500.00
	Total	22846.75	0.00	22846.75	17127.00	22385.11	-5258.11
	Total	22846.75	0.00	22846.75	17127.00	22385.11	-5258.11

TV & RADIO RE-BROADC Sub-programme Total 22846.75 0.00 22846.75 17127.00 22385.11 -5258.11

Sub-programme : 355 LIBRARIES

35500970	Postage - Library	1500.00	0.00	1500.00	1125.00	342.46	782.54
35500975	Printing and Stationery	900.00	0.00	900.00	675.00	1600.89	-925.89
35500995	Telephone - Library	450.00	0.00	450.00	333.00	258.13	74.87
35501470	Insurance - Library	57.00	0.00	57.00	36.00	52.74	-16.74
35501600	Governance Overheads Alloca	50987.25	0.00	50987.25	38232.00	31442.21	6789.79
35502307	AMLIB Library License	1550.00	0.00	1550.00	1161.00	0.00	1161.00
35502585	Library Books	700.00	0.00	700.00	522.00	256.00	266.00
35502665	Other Minor Expenditure Lib	1000.00	0.00	1000.00	747.00	136.36	610.64

Total OPERATING EXPENDITURE 57144.25 0.00 57144.25 42831.00 34088.79 8742.21

35503650 Reimbursements - Other 0.00 0.00 0.00 0.00 -554.60 554.60

35503813 Fines & Penalties - Librar -150.00 0.00 -150.00 -108.00 -7.41 -100.59

Total OPERATING INCOME -150.00 0.00 -150.00 -108.00 -562.01 454.01

Total 56994.25 0.00 56994.25 42723.00 33526.78 9196.22

Total 56994.25 0.00 56994.25 42723.00 33526.78 9196.22

LIBRARIES Sub-programme Total 56994.25 0.00 56994.25 42723.00 33526.78 9196.22

Sub-programme : 356 OTHER CULTURE

35600775	Utilities - Galla Curci	500.00	0.00	500.00	369.00	166.66	202.34
35601304	Depreciation - Public facil	6872.00	0.00	6872.00	5148.00	5158.62	-10.62
35601310	Depreciation - Heritage Ass	18622.00	0.00	18622.00	13959.00	13979.16	-20.16
35601465	Insurance - Galla Curci	935.00	0.00	935.00	693.00	900.00	-207.00
35602080	Maintenance - Velsheda/Gall	7850.00	-2850.00	5000.00	3726.00	1015.69	2710.31

Total OPERATING EXPENDITURE 34779.00 -2850.00 31929.00 23895.00 21220.13 2674.87

35603773 Sale - Shark Bay History Bo 0.00 0.00 0.00 0.00 138.00 -138.00

Total OPERATING INCOME 0.00 0.00 0.00 0.00 138.00 -138.00

35605180 Reloc./Restoration - Velshe 5000.00 0.00 5000.00 3735.00 0.00 3735.00

35605690 HMAS Sydney II Memorials 103400.00 0.00 103400.00 77544.00 49527.28 28016.72

Total CAPITAL EXPENDITURE 108400.00 0.00 108400.00 81279.00 49527.28 31751.72

Total 143179.00 -2850.00 140329.00 105174.00 70885.41 34288.59

MINUTES ORDINARY COUNCIL MEETING

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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY  
(B183)

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Fund : 1 Municipal Fund							
Programme : 11 RECREATION AND CULTURE							
Sub-programme : 356 OTHER CULTURE							
Department: Sub Depart:							
Total		143179.00	-2850.00	140329.00	105174.00	70885.41	34288.59
OTHER CULTURE	Sub-programme Total	143179.00	-2850.00	140329.00	105174.00	70885.41	34288.59
Sub-programme : 357 MUSEUM							
35701310	Depreciation - Heritage Ass	489.00	0.00	489.00	360.00	366.71	-6.71
35701490	Insurance - Velsheda	117.00	0.00	117.00	81.00	109.08	-28.08
35701600	Governance Overheads Alloca	11857.50	0.00	11857.50	8892.00	7301.51	1590.49
Total	OPERATING EXPENDITURE	12463.50	0.00	12463.50	9333.00	7777.30	1555.70
35705125	Cape Inscription Restoratio	46035.00	0.00	46035.00	34524.00	8017.73	26506.27
Total	CAPITAL EXPENDITURE	46035.00	0.00	46035.00	34524.00	8017.73	26506.27
Total		58498.50	0.00	58498.50	43857.00	15795.03	28061.97
Total		58498.50	0.00	58498.50	43857.00	15795.03	28061.97
MUSEUM	Sub-programme Total	58498.50	0.00	58498.50	43857.00	15795.03	28061.97
Sub-programme : 358 YOUTH RECREATION							
35800610	Salary and Wages	0.00	0.00	0.00	0.00	0.51	-0.51
35802950	Youth Projects	8500.00	0.00	8500.00	6372.00	5781.64	590.36
Total	OPERATING EXPENDITURE	8500.00	0.00	8500.00	6372.00	5782.15	589.85
35803240	Grants - Youth Activities	-1000.00	0.00	-1000.00	-747.00	0.00	-747.00
Total	OPERATING INCOME	-1000.00	0.00	-1000.00	-747.00	0.00	-747.00
Total		7500.00	0.00	7500.00	5625.00	5782.15	-157.15
Total		7500.00	0.00	7500.00	5625.00	5782.15	-157.15
YOUTH RECREATION	Sub-programme Total	7500.00	0.00	7500.00	5625.00	5782.15	-157.15
Sub-programme : 359 INSCRIPTION POST							
Sub-programme : 360 WORLD HERITAGE							
36000610	Salaries & Wages	200320.00	-25000.00	175320.00	131490.00	117514.90	13975.10
36000660	Staff Training - SBIC	2500.00	6000.00	8500.00	6372.00	7589.28	-1217.28
36000665	Staff Uniforms - SBDC	1200.00	0.00	1200.00	900.00	0.00	900.00

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SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund  
Programme : 11 RECREATION AND CULTURE  
Sub-programme : 360 WORLD HERITAGE

Department:  
Sub Depart:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
36000670	Superannuation - CC Super 3	2210.00	0.00	2210.00	1656.00	1534.63	121.37
36000675	Superannuation - Occupation	18028.00	0.00	18028.00	13518.00	16901.60	-3383.60
36000680	Travel & Accom. Staff - SBI	2400.00	0.00	2400.00	1800.00	998.04	801.96
36000685	Insurance - Workers Comp	5806.00	1300.00	7106.00	5328.00	7128.97	-1800.97
36000715	Cleaning - SBIC	33400.00	0.00	33400.00	25047.00	21345.50	3701.50
36000730	Maintenance - SBIC	27500.00	0.00	27500.00	20601.00	21485.22	-884.22
36000775	Utilities - SBIC	43800.00	0.00	43800.00	32850.00	23585.77	9264.23
36000901	Merchant Fees - SBWHDC	1500.00	0.00	1500.00	1125.00	1351.16	-226.16
36000902	Commission Expense - Visito	3500.00	0.00	3500.00	2619.00	2119.51	499.49
36000905	Travelling Exhibition Costs	6500.00	-5000.00	1500.00	1125.00	196.36	928.64
36000920	Computer Consumables (SBIC)	3100.00	0.00	3100.00	2322.00	3101.70	-779.70
36000970	Postage - SBIC	575.00	0.00	575.00	423.00	-74.01	497.01
36000975	Printing & Stationery-Rec/C	2000.00	0.00	2000.00	1494.00	71.84	1422.16
36000977	Promo Material - SBIC	5000.00	0.00	5000.00	3744.00	5096.91	-1352.91
36000995	Telephone - SBIC	3500.00	0.00	3500.00	2619.00	2483.67	135.33
36001302	Depreciation - Furniture an	15183.00	0.00	15183.00	11385.00	11559.17	-174.17
36001303	Depreciation - Buildings	224620.00	0.00	224620.00	168453.00	168619.18	-166.18
36001470	Insurance - SBIC	16697.00	-1300.00	15397.00	11547.00	15571.26	-4024.26
36001600	Governance Overheads Alloca	30829.50	0.00	30829.50	23121.00	19010.10	4110.90
36002699	Purchase - Merchandise	82400.00	0.00	82400.00	61794.00	55621.04	6172.96
	<b>Total OPERATING EXPENDITURE</b>	<b>732568.50</b>	<b>-24000.00</b>	<b>708568.50</b>	<b>531333.00</b>	<b>502811.80</b>	<b>28521.20</b>
36003423	Contrib&Don. Operating - SB	-1000.00	0.00	-1000.00	-747.00	0.00	-747.00
36003650	Reimbursement - Other	-200.00	0.00	-200.00	-144.00	-1048.98	904.98
36003722	Entrance Fees - SBIC	-48000.00	0.00	-48000.00	-36000.00	-29243.70	-6756.30
36003770	Sale - Merchandise	-75000.00	-31000.00	-106000.00	-79497.00	-76149.32	-3347.68
36003771	Sale of Other Shark Bay Boo	-10000.00	0.00	-10000.00	-7497.00	-6943.21	-553.79
36003773	Shark Bay History Book	-5000.00	0.00	-5000.00	-3744.00	-4243.29	499.29
36003790	Visitor Centre Membership F	-9000.00	8000.00	-1000.00	-747.00	-673.66	-73.34
36003791	Visitor Centre Booking Comm	-40000.00	0.00	-40000.00	-29997.00	-34197.94	4200.94
	<b>Total OPERATING INCOME</b>	<b>-188200.00</b>	<b>-23000.00</b>	<b>-211200.00</b>	<b>-158373.00</b>	<b>-152500.10</b>	<b>-5872.90</b>
36004990	Shark Bay Interp Centre - F	18500.00	0.00	18500.00	13869.00	705.09	13163.91
	<b>Total CAPITAL EXPENDITURE</b>	<b>18500.00</b>	<b>0.00</b>	<b>18500.00</b>	<b>13869.00</b>	<b>705.09</b>	<b>13163.91</b>
	<b>Total</b>	<b>562868.50</b>	<b>-47000.00</b>	<b>515868.50</b>	<b>386829.00</b>	<b>351016.79</b>	<b>35812.21</b>
	<b>Total</b>	<b>562868.50</b>	<b>-47000.00</b>	<b>515868.50</b>	<b>386829.00</b>	<b>351016.79</b>	<b>35812.21</b>
WORLD HERITAGE	Sub-programme Total	562868.50	-47000.00	515868.50	386829.00	351016.79	35812.21
RECREATION AND CULTU	Programme Total	2592665.89	-121862.00	2470803.89	1852272.00	1581034.98	271237.02



MINUTES ORDINARY COUNCIL MEETING

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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund

Programme : 12 TRANSPORT

Sub-programme : 451 STREETS,ROADS,BRIDGES,DEPOTS

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 451 STREETS,ROADS,BRIDGES,DEPOTS							
45100760	Maintenance & Operating Dep	31500.00	0.00	31500.00	23607.00	26574.96	-2967.96
45100775	Utilities - Depot	3000.00	0.00	3000.00	2250.00	1590.57	659.43
45100980	Subscriptions	4500.00	0.00	4500.00	3375.00	4685.00	-1310.00
45100995	Telephone - Depot	2450.00	0.00	2450.00	1836.00	1641.92	194.08
45101301	Depreciation - Plant & Equip	13658.00	0.00	13658.00	10242.00	10836.78	-594.78
45101302	Depreciation - Furn & Equip	3956.00	0.00	3956.00	2961.00	2969.83	-8.83
45101303	Depreciation - Land & Build	22276.00	0.00	22276.00	16704.00	16722.22	-18.22
45101305	Depreciation - Roads (Non T	708029.00	0.00	708029.00	531009.00	531504.52	-495.52
45101306	Depreciation - Town Streets	106100.00	0.00	106100.00	79569.00	79646.28	-77.28
45101307	Depreciation - Footpaths	24091.00	0.00	24091.00	18063.00	17611.75	451.25
45101308	Depreciation - Drain & Culv	5435.00	0.00	5435.00	4068.00	4079.71	-11.71
45101309	Depreciation - Streetscapes	6438.00	0.00	6438.00	4824.00	4832.76	-8.76
45101470	Insurance - Depot	3835.00	0.00	3835.00	2871.00	4378.37	-1507.37
45101600	Governance Overheads Alloca	44052.75	0.00	44052.75	33039.00	27035.08	6003.92
45101940	Crossovers	700.00	0.00	700.00	513.00	216.00	297.00
45102000	Drainage/Sump Maintenance	4250.00	0.00	4250.00	3168.00	1879.11	1288.89
45102050	Entry Statement - Maintenanc	4500.00	0.00	4500.00	3375.00	72.87	3302.13
45102215	Street & Traffic Signs	8000.00	0.00	8000.00	5994.00	3600.54	2393.46
45102220	Street Light Maintenance	900.00	0.00	900.00	657.00	0.00	657.00
45102225	Street Lighting	33600.00	0.00	33600.00	25200.00	20231.66	4968.34
45102440	Depot Tools and Minor Plant	5000.00	2000.00	7000.00	5247.00	5705.44	-458.44
45102760	Road Data Collection	1000.00	0.00	1000.00	738.00	0.00	738.00
45102761	Engineering Consultancy - D	6000.00	0.00	6000.00	4500.00	0.00	4500.00
45110150	Pastoral Airstrip - Mtce	6000.00	0.00	6000.00	4482.00	2767.27	1714.73
45112245	Town Streets Maintenance	115365.00	0.00	115365.00	85878.00	32547.88	53330.12
45121935	Country Roads Maintenance	798500.00	-295000.00	503500.00	377136.00	386736.01	-9600.01
45132230	Street Sweeping	55268.00	0.00	55268.00	41301.00	37127.06	4173.94
45210079	Old Knight Terrace	1500.00	0.00	1500.00	1125.00	143.18	981.82
Total OPERATING EXPENDITURE		2019903.75	-293000.00	1726903.75	1293732.00	1225136.77	68595.23
45103270	Road Preservation Grant	-72452.00	0.00	-72452.00	-54333.00	-72452.00	18119.00
45103280	Useless Loop Road - Mtce	-595000.00	295000.00	-300000.00	-225000.00	-120000.00	-105000.00
45103290	Contributions Road Projects	-260000.00	0.00	-260000.00	-194994.00	-269141.80	74147.80
45103360	Roads To Recovery Grant - C	-199900.00	0.00	-199900.00	-149922.00	-239746.00	89824.00
45103365	RRG Grants - Capital Projec	-670281.00	0.00	-670281.00	-502704.00	-638449.00	135745.00
45103368	Special Grants	-190000.00	0.00	-190000.00	-142497.00	-189990.89	47493.89
Total OPERATING INCOME		-1987633.00	295000.00	-1692633.00	-1269450.00	-1529779.69	260329.69
45104713	Depot Buildings Capital Wor	15000.00	0.00	15000.00	11250.00	10630.91	619.09
45105350	Depot Tools and Major Plant	15000.00	0.00	15000.00	11250.00	11131.51	118.49
45105419	Communications Upgrade	5000.00	0.00	5000.00	3744.00	900.00	2844.00
45105875	Drainage/Sump Construction	30000.00	0.00	30000.00	22500.00	0.00	22500.00
45145250	Footpaths Construction	50000.00	0.00	50000.00	37485.00	0.00	37485.00
45155670	Country Roads - Capital	264000.00	0.00	264000.00	197982.00	219785.41	-21803.41

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SHIRE OF SHARK BAY  
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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund

Programme : 12 TRANSPORT

Department:

Sub-programme : 451 STREETS,ROADS,BRIDGES,DEPOTS

Sub Depart:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
45165670	Country Roads - RRG	706472.00	0.00	706472.00	529812.00	414303.20	115508.80
45185785	Town Street Reseals - Capit	199900.00	0.00	199900.00	149895.00	46097.64	103797.36
	Total CAPITAL EXPENDITURE	1285372.00	0.00	1285372.00	963918.00	702848.67	261069.33
	Total	1317642.75	2000.00	1319642.75	988200.00	398205.75	589994.25
	Total	1317642.75	2000.00	1319642.75	988200.00	398205.75	589994.25

STREETS,ROADS,BRIDGE Sub-programme Total 1317642.75 2000.00 1319642.75 988200.00 398205.75 589994.25

Sub-programme : 452 ROAD PLANT PURCHASES

45201501	Loss On Sale Of Asset	4500.00	0.00	4500.00	3375.00	1840.15	1534.85
45201600	Governance Overheads Alloca	22520.00	0.00	22520.00	16884.00	14602.88	2281.12
	Total OPERATING EXPENDITURE	27020.00	0.00	27020.00	20259.00	16443.03	3815.97
45204250	Profit On Sale Of Assets	-105000.00	0.00	-105000.00	-78750.00	-47940.23	-30809.77
45204420	Diesel Fuel Rebate	-16000.00	0.00	-16000.00	-11997.00	0.00	-11997.00
	Total OPERATING INCOME	-121000.00	0.00	-121000.00	-90747.00	-47940.23	-42806.77
45205318	Camp Accommodation Upgrade	75000.00	0.00	75000.00	56250.00	67638.52	-11388.52
45205345	Country Ute Replacement	40000.00	0.00	40000.00	29997.00	0.00	29997.00
45205355	Town Supervisors Ute	40000.00	-1500.00	38500.00	28872.00	37557.27	-8685.27
45205371	Mower Replacement	42000.00	-10500.00	31500.00	23625.00	31514.00	-7889.00
45205455	Trailer Replacement	0.00	8000.00	8000.00	5994.00	0.00	5994.00
45205476	Crew Cab Flat Deck Truck &	110000.00	-35000.00	75000.00	56250.00	104350.00	-48100.00
45205485	Works Ute Replacement	45000.00	3000.00	48000.00	36000.00	47895.24	-11895.24
45205496	Prime Mover	280000.00	-70000.00	210000.00	157500.00	0.00	157500.00
	Total CAPITAL EXPENDITURE	632000.00	-106000.00	526000.00	394488.00	288955.03	105532.97
45206035	Transfer From Plant Reserve	-100000.00	100000.00	0.00	0.00	0.00	0.00
	Total CAPITAL INCOME	-100000.00	100000.00	0.00	0.00	0.00	0.00
	Total	438020.00	-6000.00	432020.00	324000.00	257457.83	66542.17
	Total	438020.00	-6000.00	432020.00	324000.00	257457.83	66542.17

ROAD PLANT PURCHASES Sub-programme Total 438020.00 -6000.00 432020.00 324000.00 257457.83 66542.17

Sub-programme : 454 MONKEY MIA BOATING FACILITIES

45401304	Depreciation - Pub. Facilit	4276.00	0.00	4276.00	3204.00	3209.64	-5.64
45401470	Insurance - MMia Jetty/Boat	2227.00	0.00	2227.00	1665.00	2216.36	-551.36
45401600	Governance Overheads Alloca	11857.50	0.00	11857.50	8892.00	7301.51	1590.49
45402110	Monkey Mia Boat Ramp - Mtce	1200.00	0.00	1200.00	891.00	0.00	891.00
45402115	Monkey Mia Jetty	4000.00	0.00	4000.00	2988.00	687.85	2300.15

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SHIRE OF SHARK BAY  
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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund

Programme : 12 TRANSPORT

Sub-programme : 454 MONKEY MIA BOATING FACILITIES

Department:

Sub Depart:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	Total OPERATING EXPENDITURE	23560.50	0.00	23560.50	17640.00	13415.36	4224.64
45403506	Grant - RBFS MM Boat Ramp F	-135000.00	0.00	-135000.00	-101250.00	474.00	-101724.00
45403507	Grant - R4R Monkey Mia Jet	-1000000.00	0.00	-1000000.00	-749997.00	0.00	-749997.00
45403708	Charges -Monkey Mia Jetty	-4000.00	0.00	-4000.00	-2997.00	-3925.45	928.45
	Total OPERATING INCOME	-1139000.00	0.00	-1139000.00	-854244.00	-3451.45	-850792.55
45405550	Monkey Mia Boat Facilities	173423.00	0.00	173423.00	130050.00	121438.57	8611.43
45405551	Monkey Mia Jetty Capital Wo	1000000.00	0.00	1000000.00	749997.00	0.00	749997.00
	Total CAPITAL EXPENDITURE	1173423.00	0.00	1173423.00	880047.00	121438.57	758608.43
	Total	57983.50	0.00	57983.50	43443.00	131402.48	-87959.48
	Total	57983.50	0.00	57983.50	43443.00	131402.48	-87959.48

MONKEY MIA BOATING F Sub-programme Total 57983.50 0.00 57983.50 43443.00 131402.48 -87959.48

Sub-programme : 455 DENHAM MARINE FACILITIES

45500775	Utilities -Denham Marina El	4000.00	0.00	4000.00	2997.00	2993.55	3.45
45501304	Depreciation - Public Facil	10798.00	0.00	10798.00	8091.00	8106.04	-15.04
45501471	Insurance - Rec. Boat Ramp	1116.00	0.00	1116.00	837.00	900.00	-63.00
45501600	Governance Overheads Alloca	20157.75	0.00	20157.75	15111.00	12432.13	2678.87
45501950	Denham Hardstand Mtce	2200.00	0.00	2200.00	1629.00	1347.06	281.94
45501960	Denham Marina Monitoring	1500.00	0.00	1500.00	1125.00	0.00	1125.00
45501975	Denham Marina Winch House M	900.00	0.00	900.00	657.00	625.54	31.46
45501980	Denham Pen/Recreatn.Jetty M	2500.00	0.00	2500.00	1863.00	2546.91	-683.91
45501990	Denham Service Jetty Mtce.	8800.00	0.00	8800.00	6579.00	3381.87	3197.13
45501992	Denham Rec/Jetty/Boat Ramp	11500.00	0.00	11500.00	8613.00	560.14	8052.86
45501995	Denham Slipway Mtce	2800.00	3000.00	5800.00	4329.00	3521.47	807.53
45501997	Denham Marina Slipway Haula	6250.00	0.00	6250.00	4671.00	5544.08	-873.08
45502090	Marina Gen Mtce/Repairs/Van	500.00	0.00	500.00	360.00	79.30	280.70
45502100	Marina Rubbish Removal	7500.00	0.00	7500.00	5625.00	4612.73	1012.27
45510775	Utilities -Denham Marina Wa	2600.00	2500.00	5100.00	3825.00	2179.03	1645.97
	Total OPERATING EXPENDITURE	83121.75	5500.00	88621.75	66312.00	48829.85	17482.15
45503352	Grant - Denham Marina	-27952.00	0.00	-27952.00	-20961.00	-30747.75	9786.75
45503730	Fuel Wharfage Charge	-10000.00	0.00	-10000.00	-7497.00	-5239.20	-2257.80
45503745	Marina Slipway Charges	-500.00	0.00	-500.00	-369.00	0.00	-369.00
45503747	Marina Utility Charges	-2500.00	0.00	-2500.00	-1872.00	-420.63	-1451.37
45503753	Pen and Berthing Fees	-31500.00	0.00	-31500.00	-23625.00	-43916.92	20291.92
45503786	Service Jetty Hardstand Fee	-2800.00	0.00	-2800.00	-2097.00	-1076.10	-1020.90
	Total OPERATING INCOME	-75252.00	0.00	-75252.00	-56421.00	-81400.60	24979.60
45505551	Denham Commercial Jetty Cap	5000.00	0.00	5000.00	3744.00	0.00	3744.00
45505552	Winch House and Jinker Capi	20000.00	0.00	20000.00	14994.00	1079.00	13915.00
45505554	Marina Development Planning	50000.00	0.00	50000.00	37494.00	0.00	37494.00

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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY  
(B183)

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund

Programme : 12 TRANSPORT

Sub-programme : 455 DENHAM MARINE FACILITIES

Department:

Sub Depart:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	Total CAPITAL EXPENDITURE	75000.00	0.00	75000.00	56232.00	1079.00	55153.00
	Total	82869.75	5500.00	88369.75	66123.00	-31491.75	97614.75
	Total	82869.75	5500.00	88369.75	66123.00	-31491.75	97614.75
	DENHAM MARINE FACILI Sub-programme Total	82869.75	5500.00	88369.75	66123.00	-31491.75	97614.75
	TRANSPORT Programme Total	1896516.00	1500.00	1898016.00	1421766.00	755574.31	666191.69

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SHIRE OF SHARK BAY  
(B183)

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund  
Programme : 13 ECONOMIC SERVICES  
Sub-programme : 501 COMMUNITY DEVELOPMENT  
COA no. Description

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 501 COMMUNITY DEVELOPMENT							
50100610	Salaries & Wages-CD	131928.00	0.00	131928.00	98946.00	91150.97	7795.03
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	1962.00	1881.27	80.73
50100675	Superannuation - Occupationa	11873.00	0.00	11873.00	8901.00	8344.22	556.78
50100685	Insurance Worker's Comp.	4190.00	0.00	4190.00	3141.00	5145.44	-2004.44
50100770	Staff Housing	12256.00	0.00	12256.00	9189.00	11231.17	-2042.17
50100862	Vehicle Running Costs - EMC	3000.00	0.00	3000.00	2250.00	2765.47	-515.47
50101600	Governance Overheads Alloca	24900.75	0.00	24900.75	18675.00	15326.40	3348.60
50102665	Other Minor Expenditure	1000.00	0.00	1000.00	747.00	0.00	747.00
50102790	Seniors Projects	5000.00	0.00	5000.00	3744.00	2089.36	1654.64
	Total OPERATING EXPENDITURE	196773.75	0.00	196773.75	147555.00	139837.02	7717.98
15403722	Gymnasium Membership	0.00	0.00	0.00	0.00	-3327.01	3327.01
50103669	Contributions-Seniors Projec	0.00	0.00	0.00	0.00	-340.00	340.00
	Total OPERATING INCOME	0.00	0.00	0.00	0.00	-3667.01	3667.01
	Total	196773.75	0.00	196773.75	147555.00	136170.01	11384.99
	Total	196773.75	0.00	196773.75	147555.00	136170.01	11384.99
COMMUNITY DEVELOPMEN Sub-programme Total		196773.75	0.00	196773.75	147555.00	136170.01	11384.99
Sub-programme : 502 TOURISM & AREA PROMOTION							
50201131	Business Assoc. Donations (	6000.00	0.00	6000.00	4500.00	0.00	4500.00
50201285	Misc Refund Expense	0.00	0.00	0.00	0.00	224.00	-224.00
50201428	Int Loan 57 - MM Bore	9000.00	0.00	9000.00	6750.00	0.00	6750.00
50201470	Insurance - General	316.00	0.00	316.00	234.00	294.54	-60.54
50201600	Governance Overheads Alloca	34386.75	0.00	34386.75	25785.00	21180.79	4604.21
50202390	Community Events/Festivals	50500.00	0.00	50500.00	37827.00	26381.76	11445.24
50202850	Tourism Promotion	70000.00	0.00	70000.00	52497.00	35142.99	17354.01
50202920	Web Site Development	4500.00	0.00	4500.00	3375.00	80.00	3295.00
	Total OPERATING EXPENDITURE	174702.75	0.00	174702.75	130968.00	83304.08	47663.92
50203420	Contribution - Monkey Mia R	-48000.00	0.00	-48000.00	-36000.00	-47105.00	11105.00
50203511	Grants - Tourism and Area P	-325000.00	0.00	-325000.00	-243747.00	0.00	-243747.00
50203650	Reimbursements - Other	-1000.00	0.00	-1000.00	-747.00	0.00	-747.00
50203850	Camping fees	0.00	-5000.00	-5000.00	-3744.00	-5499.81	1755.81
50203855	Caravan Park Registration	-3695.00	0.00	-3695.00	-2763.00	-3785.00	1022.00
50203863	Lodging House Lic/ B&B Acco	-150.00	0.00	-150.00	-108.00	-115.00	7.00
50203903	Caravan Park Leases	-65203.00	0.00	-65203.00	-48897.00	-30829.50	-18067.50
50203923	Lease - Reserve 30716	-120.00	0.00	-120.00	-90.00	-120.00	30.00

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SHIRE OF SHARK BAY  
(B183)

GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Fund : 1	Municipal Fund						
Programme : 13	ECONOMIC SERVICES						
Sub-programme : 502	TOURISM & AREA PROMOTION						
COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	Total OPERATING INCOME	-443168.00	-5000.00	-448168.00	-336096.00	-87454.31	-248641.69
50204588	Principal Loan 57 - MM Bore	11200.00	0.00	11200.00	8397.00	0.00	8397.00
50205725	Entry Statement/Carpark	50000.00	0.00	50000.00	37485.00	13860.29	23624.71
50205788	Monkey Mia Bore Replacement	600000.00	0.00	600000.00	450000.00	30686.66	419313.34
	Total CAPITAL EXPENDITURE	661200.00	0.00	661200.00	495882.00	44546.95	451335.05
50206068	Loan Funds MM Bore	-300000.00	0.00	-300000.00	-225000.00	-300000.00	75000.00
	Total CAPITAL INCOME	-300000.00	0.00	-300000.00	-225000.00	-300000.00	75000.00
	Total	92734.75	-5000.00	87734.75	65754.00	-259603.28	325357.28
	Total	92734.75	-5000.00	87734.75	65754.00	-259603.28	325357.28

TOURISM & AREA PROMO Sub-programme Total 92734.75 -5000.00 87734.75 65754.00 -259603.28 325357.28

Sub-programme : 503	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
50300980	Publications & Subs - Build	250.00	0.00	250.00	180.00	0.00	180.00
50301600	Governance Overheads Alloca	28458.00	0.00	28458.00	21339.00	17562.92	3776.08
50301610	Health Overheads Allocated	2609.46	0.00	2609.46	1953.00	632.67	1320.33
50302350	Aust. Standards/Tech. Codes	1200.00	0.00	1200.00	900.00	0.00	900.00
50302620	Minor Bldg Control Expendit	1000.00	0.00	1000.00	747.00	0.00	747.00
	Total OPERATING EXPENDITURE	33517.46	0.00	33517.46	25119.00	18195.59	6923.41
50303703	Building Search Fees	-250.00	0.00	-250.00	-180.00	-120.00	-60.00
50303704	Building Site Toilet Hire	-50.00	0.00	-50.00	-36.00	0.00	-36.00
50303788	Strata Title Certificate Pr	-354.00	0.00	-354.00	-261.00	0.00	-261.00
50303793	Swimming Pool Inspection Fe	-206.00	0.00	-206.00	-153.00	-187.50	34.50
50303799	Zoning Certificate	-50.00	0.00	-50.00	-36.00	0.00	-36.00
50303853	Building Permits	-10000.00	0.00	-10000.00	-7497.00	-8887.54	1390.54
50303887	Sign Licenses	-100.00	0.00	-100.00	-72.00	0.00	-72.00
50303890	Street Trading Licence	-100.00	0.00	-100.00	-72.00	0.00	-72.00
50304410	Commission - BCITF Levy	-100.00	0.00	-100.00	-72.00	-12.00	-60.00
50304411	Commission - Builders Regis	-150.00	0.00	-150.00	-108.00	-30.00	-78.00
	Total OPERATING INCOME	-11360.00	0.00	-11360.00	-8487.00	-9237.04	750.04
	Total	22157.46	0.00	22157.46	16632.00	8958.55	7673.45
	Total	22157.46	0.00	22157.46	16632.00	8958.55	7673.45

BUILDING CONTROL Sub-programme Total 22157.46 0.00 22157.46 16632.00 8958.55 7673.45

Sub-programme : 504	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
50401303	Depreciation -Buildings	12947.00	0.00	12947.00	9702.00	9718.78	-16.78
50401425	Int Loan 48 - McCleary Prop	5780.00	0.00	5780.00	4329.00	3089.04	1239.96
50401482	Insurance - McCleary House	1721.00	0.00	1721.00	1287.00	1603.64	-316.64

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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY  
(B183)

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Fund : 1	Municipal Fund						
Programme : 13	ECONOMIC SERVICES						
Sub-programme : 504	OTHER ECONOMIC SERVICES						
Department:							
Sub Depart:							
50401600	Governance Overheads Alloca	29643.75	0.00	29643.75	22230.00	18286.41	3943.59
50401610	Health Overhead Allocated	2609.46	0.00	2609.46	1953.00	632.67	1320.33
50402710	Quarries and Sand Pits	1000.00	0.00	1000.00	738.00	0.00	738.00
50402810	Shell Beach Quarry	1000.00	0.00	1000.00	738.00	0.00	738.00
50402900	Property Valuation Expense	4500.00	0.00	4500.00	3375.00	0.00	3375.00
50410730	Maintenance - McCleary Prop	5000.00	0.00	5000.00	3726.00	806.59	2919.41
50410775	Utilities - McCleary Proper	2350.00	1500.00	3850.00	2880.00	3370.37	-490.37
	Total OPERATING EXPENDITURE	66551.21	1500.00	68051.21	50958.00	37507.50	13450.50
50403645	Reimburse.- McCleary Utilit	-2500.00	0.00	-2500.00	-1872.00	-2757.58	885.58
50403650	Reimbursements - Other	-2900.00	0.00	-2900.00	-2169.00	-286.37	-1882.63
50403902	Brickies Sand Sales	-3800.00	0.00	-3800.00	-2844.00	-458.99	-2385.01
50403925	McCleary Rental-Shop 2 BEAL	-6951.00	0.00	-6951.00	-5211.00	-4054.89	-1156.11
50403935	McCleary Rental - Shop 6	-5880.00	0.00	-5880.00	-4410.00	-8241.79	3831.79
50403985	Royalties - Shell Mining	0.00	0.00	0.00	0.00	-115.91	115.91
	Total OPERATING INCOME	-22031.00	0.00	-22031.00	-16506.00	-15915.53	-590.47
50404535	Principal Loan 48 - McClear	22633.00	0.00	22633.00	16974.00	22632.80	-5658.80
	Total CAPITAL EXPENDITURE	22633.00	0.00	22633.00	16974.00	22632.80	-5658.80
	Total	67153.21	1500.00	68653.21	51426.00	44224.77	7201.23
	Total	67153.21	1500.00	68653.21	51426.00	44224.77	7201.23
OTHER ECONOMIC SERVI	Sub-programme Total	67153.21	1500.00	68653.21	51426.00	44224.77	7201.23
Sub-programme : 505	PRIVATE WORKS						
50501900	Private Works - Other	33555.00	0.00	33555.00	25155.00	377276.25	-352121.25
50521810	MRWA M/Mia Rd Totaling A/c	95627.00	4373.00	100000.00	74979.00	0.00	74979.00
50531900	MRWA Shark Bay Rd - Total A	432288.00	-63121.00	369167.00	276858.00	83.03	276774.97
	Total OPERATING EXPENDITURE	561470.00	-58748.00	502722.00	376992.00	377359.28	-367.28
50504010	Private Works Control (Inco	-43622.00	0.00	-43622.00	-32715.00	-76953.92	44238.92
50504030	MRWA Monkey Mia Road	-114752.00	-5248.00	-120000.00	-90000.00	-114568.21	24568.21
50504040	MRWA Shark Bay Road	-518745.00	75745.00	-443000.00	-332244.00	-272510.73	-59733.27
	Total OPERATING INCOME	-677119.00	70497.00	-606622.00	-454959.00	-464032.86	9073.86
	Total	-115649.00	11749.00	-103900.00	-77967.00	-86673.58	8706.58
	Total	-115649.00	11749.00	-103900.00	-77967.00	-86673.58	8706.58
PRIVATE WORKS	Sub-programme Total	-115649.00	11749.00	-103900.00	-77967.00	-86673.58	8706.58
ECONOMIC SERVICES	Programme Total	263170.17	8249.00	271419.17	203400.00	-156923.53	360323.53

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SHIRE OF SHARK BAY  
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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund  
Programme : 14 OTHER PROPERTY AND SERVICES  
Sub-programme : 551 PUBLIC WORKS OVERHEADS

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 551 PUBLIC WORKS OVERHEADS							
55100509	Annual Leave	58572.00	0.00	58572.00	43929.00	68719.23	-24790.23
55100520	Camp Allowance	17160.00	0.00	17160.00	12870.00	6226.00	6644.00
55100540	District Allowance	21592.00	0.00	21592.00	16191.00	828.31	15362.69
55100550	Shark Bay Allowance	54848.00	0.00	54848.00	41130.00	1967.18	39162.82
55100560	Fringe Benefits - Works Sup	7500.00	0.00	7500.00	5625.00	0.00	5625.00
55100565	Long Service Leave	15972.00	0.00	15972.00	11979.00	15410.21	-3431.21
55100570	Other Allowances	26194.00	0.00	26194.00	19638.00	4404.21	15233.79
55100585	Public Holidays	29469.00	0.00	29469.00	22095.00	22754.43	-659.43
55100600	Rostered Days Off	29469.00	0.00	29469.00	22095.00	-2593.48	24688.48
55100630	Sick Leave	19764.00	0.00	19764.00	14823.00	11538.18	3284.82
55100640	Staff Medicals	1000.00	0.00	1000.00	747.00	0.00	747.00
55100650	Staff Meetings	6000.00	0.00	6000.00	4500.00	4744.26	-244.26
55100660	Staff Training	25000.00	0.00	25000.00	18747.00	9032.49	9714.51
55100670	Superannuation - CC Super 3	6832.00	0.00	6832.00	5121.00	1338.86	3782.14
55100675	Superannuation - Occupation	73498.00	0.00	73498.00	55116.00	39787.90	15328.10
55100685	Workers Compensation Ins.	22866.00	0.00	22866.00	17145.00	26653.80	-9508.80
55100690	Works Clothing & Safety Equ	6000.00	0.00	6000.00	4500.00	4706.52	-206.52
55100773	Telephone - Works Superviso	1200.00	0.00	1200.00	900.00	900.28	-0.28
55100775	Utilities - Works Superviso	3500.00	0.00	3500.00	2619.00	2356.60	262.40
55101480	Insurance On Works	24555.00	0.00	24555.00	18414.00	24215.28	-5801.28
55101556	Allocation Of Deputy Works	14055.00	0.00	14055.00	10539.00	16148.44	-5609.44
55101559	Allocation Of Works Supervi	39967.00	0.00	39967.00	29970.00	34710.72	-4740.72
55101580	Less Public Works Overheads	-680513.00	0.00	-680513.00	-510381.00	-392456.91	-117924.09
55101600	Governance Overheads Alloca	175500.00	0.00	175500.00	131625.00	107349.87	24275.13
	Total OPERATING EXPENDITURE	0.00	0.00	0.00	-63.00	8742.38	-8805.38
55104642	Transfer to Long Service Le	5475.00	0.00	5475.00	4104.00	4024.61	79.39
	Total CAPITAL EXPENDITURE	5475.00	0.00	5475.00	4104.00	4024.61	79.39
	Total	5475.00	0.00	5475.00	4041.00	12766.99	-8725.99
	Total	5475.00	0.00	5475.00	4041.00	12766.99	-8725.99
	PUBLIC WORKS OVERHEA Sub-programme Total	5475.00	0.00	5475.00	4041.00	12766.99	-8725.99

Sub-programme : 552 PLANT OPERATION COSTS

55201585	Less Plant Operating Costs	-315228.00	0.00	-315228.00	-236421.00	-343402.26	106981.26
55201620	Plant Depreciation Recovere	-362027.00	0.00	-362027.00	-271512.00	-176749.34	-94762.66
55201623	Plant Operating Costs - Dep	362027.00	0.00	362027.00	271512.00	236393.36	35118.64
55201626	Plant Oper Costs - Fuels &	138095.00	0.00	138095.00	103563.00	96732.81	6830.19
55201632	Plant Op.Cost - Ins/Lic/Bor	30499.00	0.00	30499.00	22860.00	5038.14	17821.86
55201635	Plant Oper Cost - Parts/Rep	66134.00	0.00	66134.00	49599.00	49189.12	409.88



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For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Fund : 1 Municipal Fund							
Programme : 14 OTHER PROPERTY AND SERVICES							
Sub-programme : 552 PLANT OPERATION COSTS							
Department: Sub Dept:							
55201637	Plant Oper Cost - Wages/Pla	62500.00	0.00	62500.00	46863.00	43408.62	3454.38
55201639	Plant Operating Costs - Tyr	18000.00	0.00	18000.00	13500.00	14807.73	-1307.73
	Total OPERATING EXPENDITURE	0.00	0.00	0.00	-36.00	-74581.82	74545.82
	Total	0.00	0.00	0.00	-36.00	-74581.82	74545.82
	Total	0.00	0.00	0.00	-36.00	-74581.82	74545.82
PLANT OPERATION COST Sub-programme Total		0.00	0.00	0.00	-36.00	-74581.82	74545.82
Sub-programme : 553 STOCK PURCHASES & ISSUES							
55301653	Purchases - Bulk Fuel Depot	130000.00	0.00	130000.00	97497.00	92590.02	4906.98
55301654	Issues - Bulk Fuel Depot	-130000.00	0.00	-130000.00	-97497.00	-69218.80	-28278.20
55301657	Purchases - Bulk Fuel Tanke	50500.00	0.00	50500.00	37872.00	45422.82	-7550.82
55301658	Issues - Bulk Fuel Tanker	-50500.00	0.00	-50500.00	-37872.00	-62592.60	24720.60
55301661	Purchases Emulsion	2000.00	0.00	2000.00	1494.00	203.70	1290.30
55301662	Issues - Emulsion	-2000.00	0.00	-2000.00	-1494.00	0.00	-1494.00
55301663	Purchases - Engine Oil Stoc	7500.00	0.00	7500.00	5625.00	0.00	5625.00
55301664	Issues - Engine Oil	-7500.00	0.00	-7500.00	-5625.00	0.00	-5625.00
55301667	Purchases-Gear/Diff Oil Sto	500.00	0.00	500.00	369.00	0.00	369.00
55301668	Issues - Gear Oil	-500.00	0.00	-500.00	-369.00	0.00	-369.00
55301669	Purchases - Grease Stock	500.00	0.00	500.00	369.00	0.00	369.00
55301670	Issues - Grease	-500.00	0.00	-500.00	-369.00	0.00	-369.00
	Total OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	6405.14	-6405.14
	Total	0.00	0.00	0.00	0.00	6405.14	-6405.14
	Total	0.00	0.00	0.00	0.00	6405.14	-6405.14
STOCK PURCHASES & IS Sub-programme Total		0.00	0.00	0.00	0.00	6405.14	-6405.14
Sub-programme : 554 SALARIES & WAGES							
55401570	Gross Total Salaries & Wage	1776259.00	0.00	1776259.00	1332189.00	1102920.80	229268.20
55401590	Less Salaries/Wages Allocat	-1776259.00	0.00	-1776259.00	-1332189.00	-1102920.80	-229268.20
SALARIES & WAGES Sub-programme Total		0.00	0.00	0.00	0.00	0.00	0.00
Sub-programme : 555 UNCLASSIFIED							
55501280	Refunds Expenditure	0.00	10000.00	10000.00	7497.00	13197.93	-5700.93
55501290	Regional Alliance	30000.00	0.00	30000.00	22500.00	0.00	22500.00

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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund

Programme : 14 OTHER PROPERTY AND SERVICES

Department:

Sub-programme : 555 UNCLASSIFIED

Sub Depart:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	Total OPERATING EXPENDITURE	30000.00	10000.00	40000.00	29997.00	13197.93	16799.07
55504460	Refunds Income	0.00	-10000.00	-10000.00	-7497.00	-13197.93	5700.93
	Total OPERATING INCOME	0.00	-10000.00	-10000.00	-7497.00	-13197.93	5700.93
	Total	30000.00	0.00	30000.00	22500.00	0.00	22500.00
	Total	30000.00	0.00	30000.00	22500.00	0.00	22500.00
UNCLASSIFIED	Sub-programme Total	30000.00	0.00	30000.00	22500.00	0.00	22500.00
OTHER PROPERTY AND S	Programme Total	35475.00	0.00	35475.00	26505.00	-55409.69	81914.69

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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund

Programme : 23 RESERVES

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

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 601 RESERVES INCOME FROM MUNI A/C							
60106105	LSL Reserve Income	0.00	0.00	0.00	0.00	-4024.61	4024.61
60106110	Pensioner Unit Reserve Inco	0.00	0.00	0.00	0.00	-7073.39	7073.39
60106115	Plant Replacement Income	0.00	0.00	0.00	0.00	-5922.70	5922.70
60106125	Office Replacement Income	0.00	0.00	0.00	0.00	-35890.21	35890.21
60106140	Rec Fac. Replc/Upgrade Rese	0.00	0.00	0.00	0.00	-8408.76	8408.76
60106155	Monkey Mia Jetty Reserve -	0.00	0.00	0.00	0.00	-429.90	429.90
60106160	Shared Fire System Reserve	0.00	0.00	0.00	0.00	-550.99	550.99
	Total CAPITAL INCOME	0.00	0.00	0.00	0.00	-62300.56	62300.56
	Total	0.00	0.00	0.00	0.00	-62300.56	62300.56
	Total	0.00	0.00	0.00	0.00	-62300.56	62300.56

RESERVES INCOME FROM Sub-programme Total 0.00 0.00 0.00 0.00 -62300.56 62300.56

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

RESERVES Programme Total 0.00 0.00 0.00 0.00 -62300.56 62300.56

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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY  
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For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

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

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	-130192.41	130192.41
73106518	GST Received Suspense	0.00	0.00	0.00	0.00	-28437.23	28437.23
73106529	Excess Rates Receipts	0.00	0.00	0.00	0.00	-4799.73	4799.73
73106540	Suspense account-muni to tr	0.00	0.00	0.00	0.00	-1119.42	1119.42
73106543	Bank Guarantees Held	0.00	0.00	0.00	0.00	-189255.27	189255.27
73206551	BCITF Levy - Expense	0.00	0.00	0.00	0.00	3679.75	-3679.75
73206552	Bond - Kerb/Footpath - Expe	0.00	0.00	0.00	0.00	1525.00	-1525.00
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	77597.00	-77597.00
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	470.00	-470.00
73206567	Police Licensing - Expense	0.00	0.00	0.00	0.00	173219.25	-173219.25
73206571	Syd Hatch Pty Ltd - Expense	0.00	0.00	0.00	0.00	2292.81	-2292.81
73206573	Trust Clearing Acc - Expens	0.00	0.00	0.00	0.00	330.00	-330.00
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	189497.45	-189497.45
73206592	Bookeasy Sales - Expense	0.00	0.00	0.00	0.00	92589.50	-92589.50
73206650	Aerobics Group - Income	0.00	0.00	0.00	0.00	-140.69	140.69
73206651	BCITF 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	-4305.48	4305.48
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	-149511.44	149511.44
73206659	Community Groups - Income	0.00	0.00	0.00	0.00	-1377.68	1377.68
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	-3140.00	3140.00
73206665	Man 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	-174202.10	174202.10
73206671	Syd Hatch Pty Ltd - Income	0.00	0.00	0.00	0.00	-2292.81	2292.81
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	-3305.86	3305.86
73206680	Marquee Deposit - Income	0.00	0.00	0.00	0.00	-1395.00	1395.00
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	-6750.13	6750.13
73206683	Building Licence Levy - Inc	0.00	0.00	0.00	0.00	-3382.99	3382.99
73206686	Fundraising Collection - In	0.00	0.00	0.00	0.00	-170.00	170.00
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	-191315.45	191315.45

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SHIRE OF SHARK BAY  
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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

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

Department:  
Sub Depart:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
73206692	Bookeasy Sales - Income	0.00	0.00	0.00	0.00	-93044.50	93044.50
73306770	Provision for Annual Leave	0.00	0.00	0.00	0.00	-104651.86	104651.86
73306775	Provision - Long Service Le	0.00	0.00	0.00	0.00	-83051.59	83051.59
73406825	Loan Liability - Current	0.00	0.00	0.00	0.00	-69679.16	69679.16
77107520	Long Service Leave - Non Cu	0.00	0.00	0.00	0.00	-34761.37	34761.37
77207570	Loan Liability - Non Curren	0.00	0.00	0.00	0.00	-380964.95	380964.95
	<b>Total LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1130130.33</b>	<b>1130130.33</b>
70106210	Municipal Fund Bank	0.00	0.00	0.00	0.00	518713.14	-518713.14
70106215	Municipal Telenet Saver Acc	0.00	0.00	0.00	0.00	1213316.94	-1213316.94
70106220	Municipal Gold Term Deposit	0.00	0.00	0.00	0.00	324847.00	-324847.00
70106240	Trust Fund Bank	0.00	0.00	0.00	0.00	47670.05	-47670.05
70106250	Trust Fund Term Deposit Ban	0.00	0.00	0.00	0.00	80487.25	-80487.25
70206275	Office Till Float	0.00	0.00	0.00	0.00	200.00	-200.00
70206276	SBIC Till Float	0.00	0.00	0.00	0.00	300.00	-300.00
70206277	Refuse Site Float	0.00	0.00	0.00	0.00	200.00	-200.00
70306301	Receivables - Rates (Curren	0.00	0.00	0.00	0.00	56467.08	-56467.08
70406320	GST Paid Suspense	0.00	0.00	0.00	0.00	27803.08	-27803.08
70406322	State Revenue Pensioner Reb	0.00	0.00	0.00	0.00	491.92	-491.92
70406323	FBT Clearing	0.00	0.00	0.00	0.00	17256.00	-17256.00
70406325	State Rev ESL Pensioner Reb	0.00	0.00	0.00	0.00	28.50	-28.50
70406345	Sundry Debtors	0.00	0.00	0.00	0.00	516541.90	-516541.90
70606385	Stock On Hand	0.00	0.00	0.00	0.00	132354.54	-132354.54
70706425	LSL Investment - Current	0.00	0.00	0.00	0.00	83051.59	-83051.59
70806475	Office Replacement Res Inve	0.00	0.00	0.00	0.00	1093335.88	-1093335.88
70806480	Pensioner Unit Reserve Inve	0.00	0.00	0.00	0.00	203456.38	-203456.38
70806485	Plant Replacement Reserve I	0.00	0.00	0.00	0.00	192560.67	-192560.67
70806490	Rec. Fac Replc/Upgrade Rese	0.00	0.00	0.00	0.00	263043.12	-263043.12
70806495	Monkey Mia Jetty Reserve	0.00	0.00	0.00	0.00	18253.94	-18253.94
70806496	Shared Fire System Reserve	0.00	0.00	0.00	0.00	35250.99	-35250.99
75106880	Receivables - Rates (Deferr	0.00	0.00	0.00	0.00	6641.03	-6641.03
75306975	LSL Investment - Non Curren	0.00	0.00	0.00	0.00	38785.98	-38785.98
75407010	Land	0.00	0.00	0.00	0.00	489488.78	-489488.78
75407011	Buildings	0.00	0.00	0.00	0.00	12370934.86	-12370934.86
75407012	Provision For Depreciation	0.00	0.00	0.00	0.00	-2406986.72	2406986.72
75507075	Furniture And Office Equipm	0.00	0.00	0.00	0.00	2975150.09	-2975150.09
75507076	Less Provision for Deprecia	0.00	0.00	0.00	0.00	-1841956.81	1841956.81
75607120	Heritage Assets	0.00	0.00	0.00	0.00	670575.48	-670575.48
75607121	Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-119622.45	119622.45
75707150	Plant And Equipment	0.00	0.00	0.00	0.00	3430239.99	-3430239.99
75707151	Less Provision for Deprecia	0.00	0.00	0.00	0.00	-2339499.55	2339499.55
75807220	Public Facilities	0.00	0.00	0.00	0.00	2401624.63	-2401624.63
75807221	Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-566406.75	566406.75
75907250	Roads (non Town)	0.00	0.00	0.00	0.00	17678587.83	-17678587.83
75907251	Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-6062394.55	6062394.55
76007320	Streetscapes	0.00	0.00	0.00	0.00	210686.90	-210686.90
76007321	Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-36722.83	36722.83

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SHIRE OF SHARK BAY  
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GENERAL LEDGER SYSTEM  
PROGRAMME PROGRESS REPORT

For Period Ending 30.04.13

Date from : 01.07.12 Date To : 31.03.13

Fund : 1 Municipal Fund

Programme : 32 BALANCE SHEET

Sub-programme : 000 BALANCE SHEET

Department:

Sub Depart:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
76107370	Town Streets	0.00	0.00	0.00	0.00	2652511.85	-2652511.85
76107371	Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-812156.53	812156.53
76207420	Footpaths	0.00	0.00	0.00	0.00	1157312.38	-1157312.38
76207421	Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-163420.63	163420.63
76307470	Drainage, Culverts	0.00	0.00	0.00	0.00	407671.36	-407671.36
76307471	Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-42089.55	42089.55
79007620	Municipal Accumulation Acco	0.00	0.00	0.00	0.00	-33111089.97	33111089.97
79107670	LSL Reserve Accumulation	0.00	0.00	0.00	0.00	-117812.96	117812.96
79107680	Office Replacement Accumula	0.00	0.00	0.00	0.00	-1057445.67	1057445.67
79107685	Pensioner Unit Reserve Accu	0.00	0.00	0.00	0.00	-196382.99	196382.99
79107690	Plant Reserve Accumulation	0.00	0.00	0.00	0.00	-186637.97	186637.97
79107694	Monkey Mia Jetty Reserve Ac	0.00	0.00	0.00	0.00	-17824.04	17824.04
79107695	Rec Fac. Replc/Upgrade Accu	0.00	0.00	0.00	0.00	-254634.36	254634.36
79107696	Shared Fire System Accum	0.00	0.00	0.00	0.00	-34700.00	34700.00
	Total ASSETS	0.00	0.00	0.00	0.00	-51943.20	51943.20
	Total	0.00	0.00	0.00	0.00	-1182073.53	1182073.53
	Total	0.00	0.00	0.00	0.00	-1182073.53	1182073.53
BALANCE SHEET	Sub-programme Total	0.00	0.00	0.00	0.00	-1182073.53	1182073.53
BALANCE SHEET	Programme Total	0.00	0.00	0.00	0.00	-1182073.53	1182073.53
	Grand Totals	4141431.75	-92953.00	4048478.75	3032451.00	0.00	3032451.00

Shire of Shark Bay  
Material Variances as at 31 March 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>								
Total		(954,889.00)	(716,084.00)	(734,869.67)	18,775.67	-2.62%	No Material Variance	
<b>Governance</b>								
05203324	Grants - Admin Office	(662,150.00)	(496,611.00)	0.00	(496,611.00)	100.00%	Material Variance Awaiting approval to change project	
05103250	Grants - Strategic Planning	0.00	0.00	(25,000.00)	25,000.00		Material Variance Forward planning funding	
Total		(660,340.00)	(510,192.00)	(42,898.61)	(467,283.39)	91.59%	Material Variance	
<b>Law Order and Public Safety</b>								
10103655	Reimbursements Fire Fighting	0.00	0.00	(8,247.66)	8,247.66		Material Variance Involved FESA for Tamala fire	
10303220	FESA SES Capital Grants	(486,500.00)	(364,869.00)	(4,875.00)	(368,994.00)	98.66%	Material Variance Building grant not received yet.	
10303401	Contribution FESA SES	0.00	0.00	(8,268.40)	8,268.40		Material Variance Reimbursement for 10-11 year overspend	
Total		(515,664.00)	(386,712.00)	(42,324.46)	(344,387.54)	89.06%	Material Variance	
<b>Health</b>								
Total		(2,325.00)	(1,728.00)	(1,847.00)	119.00	-6.89%	No Material Variance	
<b>Housing</b>								
Total		(88,320.00)	(66,222.00)	(65,718.65)	(503.35)	0.76%	No Material Variance	
<b>Community amenities</b>								
30203326	Grants - Waste Disposal	(378,341.00)	(283,752.00)	0.00	(283,752.00)	100.00%	Material Variance Recycling Grant not received yet	
30203743	Main Roads Rubbish Collection	(10,975.00)	(6,226.00)	0.00	(6,226.00)	100.00%	Material Variance Invoice to be raised	
Total		(615,418.00)	(498,933.00)	(201,577.69)	(297,355.41)	59.60%	Material Variance	

Shire of Shark Bay  
Material Variances as at 31 March 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>								
35103943	Contribution - POS Rec Centre	(242,604.00)	(181,953.00)	(256,661.54)	74,708.54	-41.06%	Material Variance Interest on Public Open Space Funds	
35203328	Grants - Public Facilities	(60,000.00)	(45,000.00)	0.00	(45,000.00)	100.00%	Material Variance Timing	
35303334	Grant - Recreation Jetty Replacement Denham	(2,000,000.00)	(1,499,994.00)	0.00	(1,499,994.00)	100.00%	Material Variance Grant not received yet	
36003722	Entrance Fees - Sbit	(48,000.00)	(36,000.00)	(29,243.70)	(6,756.30)	18.77%	Material Variance Timing of revenue	
<b>Total</b>	<b>Recreation and Culture</b>	<b>(2,690,212.00)</b>	<b>(2,017,548.00)</b>	<b>(560,354.53)</b>	<b>(1,457,193.47)</b>	<b>72.23%</b>	<b>Material Variance</b>	
<b>Transport</b>								
45103280	Useless Loop Road - Mice	(300,000.00)	(225,000.00)	(120,000.00)	(105,000.00)	46.67%	Material Variance Maintenance claim not received	
45103290	Contributions Road Projects	(260,000.00)	(194,994.00)	(269,141.80)	74,147.80	-38.09%	Material Variance Ocean Park contribution to road construction	
45103360	Roads To Recovery Grant - Cap	(199,900.00)	(149,922.00)	(239,746.00)	89,824.00	-59.91%	Material Variance Timing of project funding	
45103365	Rig Grants - Capital Projects	(670,281.00)	(502,704.00)	(638,449.00)	135,745.00	-27.00%	Material Variance second claim payment	
45204250	Profit On Sale Of Assets	(105,000.00)	(78,750.00)	(47,940.23)	(30,809.77)	100.00%	Material Variance Timing of vehicle trade ins	
45204420	Diesel Fuel Rebate	(16,000.00)	(11,997.00)	0.00	(11,997.00)	100.00%	Material Variance Incorrect budget profile	
45403506	Grant - RBFS MMI Boat Ramp Facilities	(135,000.00)	(101,250.00)	474.00	(101,724.00)	100.47%	Material Variance Boat ramp project not completed	
45403507	Grant - R4R Monkey Mia Jetty	(1,000,000.00)	(749,997.00)	0.00	(749,997.00)	100.00%	Material Variance Grant not received yet	
45503352	Grant - Denham Marina	(27,952.00)	(20,961.00)	(30,747.75)	9,786.75	-46.69%	Material Variance Marina planning funding received	
45503753	Pen And Berthing Fees	(31,500.00)	(23,625.00)	(43,916.92)	20,291.92	-85.89%	Material Variance Annual fees invoiced	
<b>Total</b>	<b>Transport</b>	<b>(3,927,885.00)</b>	<b>(2,270,862.00)</b>	<b>(1,662,571.97)</b>	<b>(608,290.03)</b>	<b>26.79%</b>	<b>Material Variance</b>	
<b>Economic Services</b>								
50203511	Grants - Tourism and area Promotion	(325,000.00)	(243,747.00)	0.00	(243,747.00)	100.00%	Material Variance Timing	
50203903	Caravan Park Leases	(65,203.00)	(48,897.00)	(30,829.50)	(18,067.50)	36.95%	Material Variance Timing of invoices, budget profile	
50504010	Private Works Control	(43,622.00)	(32,715.00)	(76,953.92)	44,238.92	-135.23%	Material Variance Income exceeds budget	
50504030	MRWA Monkey Mia Road	(120,000.00)	(90,000.00)	(114,568.21)	24,568.21	-27.30%	Material Variance Main Roads contract work	
50504040	MRWA Shark Bay Road	(443,000.00)	(332,244.00)	(272,510.73)	(59,733.27)	17.96%	Main Roads contract work started later than anticipated	
<b>Total</b>	<b>Economic Services</b>	<b>(1,088,181.00)</b>	<b>(816,048.00)</b>	<b>(580,306.75)</b>	<b>(235,741.25)</b>	<b>28.89%</b>	<b>Material Variance</b>	
<b>Other Property and Services</b>								
55504450	Refunds Income	(10,000.00)	(7,497.00)	(13,197.93)	5,700.93	-76.04%	Material Variance Exceeds budget, offset by refunds expenditure	
<b>Total</b>	<b>Other Property and Services</b>	<b>(10,000.00)</b>	<b>(7,497.00)</b>	<b>(13,197.93)</b>	<b>5,700.93</b>	<b>-76.04%</b>	<b>Material Variance</b>	



Shire of Shark Bay  
Material Variances as at 31 March 2013

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Variance \$5000 or 5% of YTD Budget	Comment
<b>Operating Expenditure</b>								
<b>General Purpose Income</b>								
00101600	Governance Overheads Allocated	41,321.25	30,987.00	25,588.01	5,398.99	17.42%	Material Variance Overheads allocation less than budgeted	
00401600	Governance Overheads Allocated	59,287.50	44,460.00	36,572.95	7,887.05	17.74%	Material Variance Overheads allocation less than budgeted	
<b>Total</b>	<b>General Purpose Income</b>	<b>107,458.75</b>	<b>80,577.00</b>	<b>66,235.74</b>	<b>14,341.26</b>	<b>17.80%</b>	<b>Material Variance</b>	
<b>Governance</b>								
05101281	Strategic Planning	52,000.00	38,997.00	30,152.61	8,844.39	22.68%	Material Variance Timing of invoices	
05101282	Policy and Local Laws Review	14,000.00	10,494.00	4,352.55	6,141.45	58.52%	Material Variance Timing	
05101403	Audit Fees	24,500.00	18,369.00	12,407.47	5,961.53	32.45%	Material Variance Timing of audit invoices	
05101600	Governance Overheads Allocated	111,460.50	83,592.00	68,673.62	14,918.38	17.85%	Material Variance Overheads less than budget	
05200001	Staff Housing Costs	34,158.00	25,614.00	16,724.05	8,889.95	34.71%	Material Variance Expense less than budget	
05200580	Fringe Benefits Tax	16,000.00	11,997.00	0.00	11,997.00	100.00%	Material Variance Budget Profile	
05200610	Salaries & Wages	538,661.00	403,892.00	371,011.42	32,980.58	8.18%	Material Variance Staff costs lower than budget	
05200612	Contract Staff	14,500.00	10,872.00	2,016.00	8,856.00	81.46%	Material Variance Contract staff utilised to fill vacant staff positions	
05200680	Staff Training	25,500.00	19,125.00	12,118.32	7,006.68	36.64%	Material Variance Training needs analysis being completed	
05200675	Superannuation - Occupational	51,631.00	38,718.00	29,969.93	8,748.07	22.59%	Material Variance Staff costs lower than budget	
05201410	Bad Debts	5,500.00	4,122.00	10,249.50	(6,127.50)	-148.65%	Material Variance Marine facility write offs	
05201444	Financial Management Review	8,000.00	8,000.00	0.00	5,994.00	100.00%	Material Variance No Expense YTD	
05201605	Governance Overheads Recovered	(1,067,175.00)	(800,379.00)	(657,787.38)	(142,591.62)	17.82%	Material Variance Overheads less than budget	
05202580	Legal Expenses	49,048.00	36,783.00	23,045.25	13,737.75	37.35%	Material Variance Expenses less than expected	
<b>Total</b>	<b>Governance</b>	<b>281,818.32</b>	<b>211,059.00</b>	<b>213,177.20</b>	<b>(2,118.20)</b>	<b>-1.00%</b>	<b>No Material Variance</b>	
<b>Law Order and Public Safety</b>								
10102495	Fire Fighting	14,000.00	10,485.00	2,162.85	8,322.15	79.37%	Material Variance Fire fighting activity to be reimbursed by FESA	
10302425	Cyclone Cleanup	8,000.00	5,985.00	12,497.27	(6,512.27)		Material Variance Expenditure exceeded budget	
10302792	Emergency Management Consultant	11,860.00	8,766.00	118.18	8,647.82	98.65%	Material Variance Awaiting invoice from Carnarvon	
<b>Total</b>	<b>Law Order and Public Safety</b>	<b>190,922.75</b>	<b>143,037.00</b>	<b>127,217.50</b>	<b>15,819.50</b>	<b>11.06%</b>	<b>Material Variance</b>	
<b>Health</b>								
15100625	Consultant Fees - Health	35,000.00	26,244.00	19,960.75	6,883.25	25.08%	Material Variance Timing of invoicing	
15101615	Health Overheads Recovered	(13,917.12)	(10,431.00)	(3,374.28)	(7,056.72)	67.65%	Material Variance Overheads less than budget	
<b>Total</b>	<b>Health</b>	<b>69,063.88</b>	<b>51,759.00</b>	<b>43,074.45</b>	<b>8,684.55</b>	<b>16.78%</b>	<b>Material Variance Expenditure less than budget</b>	
<b>Housing</b>								
09100100	Staff Housing Costs Allocated to Services	(46,414.00)	(34,803.00)	(27,595.57)	(7,207.43)	20.71%	Material Variance Expenses less than expected	
25100798	Utilities - Pensioner Units (Group)	3,650.00	2,736.00	14,965.71	(12,229.71)	-446.98%	Material Variance Water rates to be allocated to individual units	
25101600	Governance Overheads Allocated	39,129.75	29,340.00	24,140.79	5,199.21	17.72%	Material Variance Overheads less than budget	
<b>Total</b>	<b>Housing</b>	<b>120,325.57</b>	<b>89,811.00</b>	<b>77,461.78</b>	<b>12,349.22</b>	<b>13.75%</b>	<b>Material Variance</b>	
<b>Community amenities</b>								
30102210	Refuse Site Gate Attendance	80,175.00	60,111.00	54,656.83	5,454.17	9.07%	Material Variance Timing	
30301600	Governance Overheads Allocated	47,430.00	35,568.00	29,205.76	6,362.24	17.89%	Material Variance Overheads less than budget	
30302410	Consultant Fees	70,000.00	52,497.00	45,637.88	6,859.12	13.07%	Material Variance Timing of invoices	
<b>Total</b>	<b>Community amenities</b>	<b>573,926.42</b>	<b>429,534.00</b>	<b>388,479.10</b>	<b>41,054.90</b>	<b>9.56%</b>	<b>Material Variance</b>	
<b>Recreation and Culture</b>								
35301122	Contribution - Community Bus (Fapd)	5,500.00	4,122.00	9,376.50	(5,254.50)	-127.47%	Material Variance Increased bus utilisation by community groups	
35302242	Town Oval Maintenance	33,500.00	25,110.00	18,606.30	6,503.70	25.90%	Material Variance Timing	
35303000	Sport and Recreation Centre - Operating Exp	58,027.00	43,479.00	7,413.85	36,065.15	82.95%	Material Variance Expenditure less due to delay in opening	
35501600	Governance Overheads Allocated	50,987.25	38,232.00	31,442.21	6,789.79	17.76%	Material Variance Overheads less than budget	
36000610	Salaries & Wages	175,820.00	131,490.00	117,514.80	13,975.10	10.63%	Material Variance Expense below budget YTD	
36000775	Utilities - Sbc	43,800.00	32,850.00	23,585.77	9,264.23	28.20%	Material Variance Timing of Invoices	
36002699	Purchase - Merchandise	82,400.00	61,794.00	55,621.04	6,172.96	9.99%	Material Variance Timing of Invoices	
<b>Total</b>	<b>Recreation and Culture</b>	<b>1,485,426.89</b>	<b>1,090,818.00</b>	<b>988,062.85</b>	<b>92,755.15</b>	<b>8.50%</b>	<b>Material Variance</b>	

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Shire of Shark Bay  
Material Variances as at 31 March 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	44,052.75	33,039.00	27,035.08	6,003.92	18.17%	Material Variance Overheads less than budget	
45112245	Town Streets Maintenance	115,395.00	85,878.00	32,547.88	83,330.12	62.10%	Material Variance Expense below budget YTD	
45501992	Denham Rec/Jetty/Boat Ramp Mtc	11,500.00	8,613.00	560.14	8,052.86	93.50%	Material Variance Timing	
<b>Total</b>	<b>Transport</b>	<b>1,866,106.00</b>	<b>1,397,943.00</b>	<b>1,303,823.01</b>	<b>94,117.99</b>	<b>6.73%</b>	<b>Material Variance</b>	
<b>Economic Services</b>								
50100610	Salaries & Wages	131,928.00	98,948.00	91,150.97	7,795.03	7.88%	Material Variance Wages less than budget	
50201428	Int Loan 57 - MM Bore	9,000.00	6,750.00	0.00	6,750.00	100.00%	Material Variance Budget Profile	
1502023900	Community Events/Festivals	50,500.00	37,827.00	26,381.76	11,445.24	30.26%	Material Variance Timing	
50202850	Tourism Promotion	70,000.00	52,497.00	35,142.99	17,354.01	33.06%	Material Variance Timing	
50501900	Private Works - Other	33,555.00	25,155.00	377,276.25	(352,121.25)	-1399.81%	Material Variance Main roads work being allocated to other	
50521810	MRWA M/Mla Rd Totalling A/c	100,000.00	74,979.00	0.00	74,979.00	100.00%	Material Variance Main roads work being allocated to other	
50531900	MRWA Shark Bay Rd Totalling A/c	369,167.00	276,838.00	83.03	276,774.97	99.97%	Material Variance Main roads work being allocated to other	
<b>Total</b>	<b>Economic Services</b>	<b>975,767.17</b>	<b>731,592.00</b>	<b>655,979.47</b>	<b>75,612.53</b>	<b>10.34%</b>	<b>Material Variance</b>	
<b>Other Property and Services</b>								
55100509	Annual Leave	58,572.00	43,929.00	68,719.23	(24,790.23)	-56.43%	Material Variance Check Allocation	
55100520	Camp Allowance	17,160.00	12,870.00	6,226.00	6,644.00	51.62%	Material Variance Timing	
55100540	District Allowance	21,592.00	16,191.00	828.31	15,362.69	94.88%	Material Variance Check Allocation	
55100550	Shark Bay Allowance	54,848.00	41,130.00	1,967.18	39,162.82	95.22%	Material Variance Check Allocation	
55100580	Fringe Benefits - Works Superv	7,500.00	5,625.00	0.00	5,625.00	100.00%	Material Variance Budget Profile	
55100570	Other Allowances	28,194.00	19,638.00	4,404.21	15,233.79	77.57%	Material Variance Expense less than budget YTD	
55100600	Rostered Days Off	29,469.00	22,085.00	2,593.48	24,638.48	111.74%	Material Variance Expense less than budget YTD	
55100680	Staff Training	25,000.00	18,747.00	9,082.49	9,714.51	51.82%	Material Variance Expense less than budget YTD	
55100675	Superannuation - Occupational	73,498.00	55,116.00	39,787.90	15,328.10	27.81%	Material Variance Expense less than budget YTD	
55101556	Allocation Ct Deputy Works Supervisor	14,055.00	10,539.00	16,148.44	(5,609.44)	-53.23%	Material Variance Increased administration time for works supervisor	
55101580	Less Public Works Overheads Allocated Works/Services	(680,513.00)	(510,381.00)	(392,456.91)	(117,924.09)	23.11%	Material Variance Expense less than budget YTD	
55101600	Governance Overheads Allocated	175,500.00	131,525.00	107,349.87	24,275.13	18.44%	Material Variance Timing	
55201585	Less Plant Operating Costs Allocated Works/Services	(315,228.00)	(236,421.00)	(343,402.26)	106,981.26	-46.25%	Material Variance Plant allocations exceed costs, timing of invoices	
55201620	Plant Depreciation Recovered	(362,027.00)	(271,512.00)	(176,749.34)	(94,762.66)	34.90%	Material Variance Timing, plant utilisation	
55201623	Plant Operating Costs - Deprec	362,027.00	271,512.00	236,393.36	35,118.64	12.98%	Material Variance Expense less than budget YTD	
55201626	Plant Oper Costs - Fuels & Oil	138,095.00	103,563.00	96,732.81	6,830.19	6.60%	Material Variance Timing	
55201632	Plant Op.Cost - Ins/Lic/Borrow	30,499.00	22,860.00	5,038.14	17,821.86	77.96%	Material Variance Timing	
55301654	Issues - Bulk Fuel Depot	(130,000.00)	(97,497.00)	(69,218.80)	(28,278.20)	29.00%	Material Variance Timing	
55301657	Purchases - Bulk Fuel Tanker	50,500.00	37,872.00	45,422.82	(7,550.82)	-19.94%	Material Variance Timing	
55301663	Issues - Bulk Fuel Tanker	(60,500.00)	(37,872.00)	(62,592.60)	24,720.60	-65.27%	Material Variance Timing	
55301664	Issues - Engine Oil	7,500.00	5,625.00	0.00	5,625.00	100.00%	Material Variance No Expense YTD	
55401684	Gross Total Salaries & Wages	(7,500.00)	(5,625.00)	0.00	(5,625.00)	100.00%	Material Variance No Expense YTD	
55401570	Less Total Salaries & Wages	1,776,259.00	1,332,189.00	1,102,920.80	229,268.20	17.21%	Material Variance Expense less than budget YTD	
55401590	Less Salaries/Wages Allocated	(1,176,259.00)	(1,332,189.00)	(1,102,920.80)	(229,268.20)	17.21%	Material Variance Expense less than budget YTD	
55501280	Refunds Expenditure	10,000.00	7,487.00	13,197.93	(5,700.93)	-76.04%	Material Variance Exceeds budget, offset by refunds income	
55501290	Regional Alliance	30,000.00	22,500.00	0.00	22,500.00	100.00%	Material Variance No Expense YTD	
<b>Total</b>	<b>Other Property and Services</b>	<b>42,000.00</b>	<b>31,392.00</b>	<b>(46,236.37)</b>	<b>77,628.37</b>	<b>247.29%</b>	<b>Material Variance</b>	

Shire of Shark Bay Material Variances as at 31 March 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>(Profit)/Loss on Asset Disposals</b>									
45204250	Profit Or: Sale Of Assets	(105,000.00)	(76,750.00)	(47,940.23)	(30,809.77)	39.12%	Material Variance Prime Mover trade in not completed		
Total	(Profit)/Loss on Asset Disposals	(100,500.00)	(75,375.00)	(45,403.73)	(29,971.27)	39.76%	Material Variance		
<b>Depreciation on Assets</b>									
Total	Purchase Land and Buildings	1,789,765.00	1,342,143.00	1,309,920.64	32,322.36	2.41%	No Material Variance		
<b>Purchase Land and Buildings</b>									
09128000	Capital Works Staff Housing	20,000.00	14,940.00	3,151.50	11,788.50	78.91%	Material Variance Air Cond Replacement		
5204734	Shire Offices - Upgrade	682,150.00	486,611.00	5,850.00	490,761.00	98.82%	Material Variance Concept Design		
10305304	Emergency Services Building	580,000.00	434,979.00	6,242.05	428,736.95	98.56%	Material Variance Project commenced		
30404755	Public Conveniences - Capital Expenditure	35,000.00	26,244.00	14,430.91	11,813.09	45.01%	Material Variance Works in progress		
35205526	Foreshore Public Toilets	100,000.00	74,987.00	35,775.76	39,221.24	52.30%	Material Variance Purchase of structure, site works commenced		
35104980	Community Resource Centre Capital Works	100,000.00	74,988.00	43,144.86	28,843.14	35.80%	Material Variance Car park construction underway		
35104785	Rec Centre Construction	1,188,654.00	876,456.00	932,835.23	(66,382.23)	-6.43%	Material Variance Works still progressing		
Total	Purchase Land and Buildings	2,767,804.00	2,075,706.00	1,122,335.23	953,370.77	45.93%	Material Variance		
<b>Purchase Infrastructure Assets Roads</b>									
1451556700	Country Roads - Capital	264,000.00	197,982.00	219,785.41	(21,803.41)	-11.01%	Material Variance Works in progress		
45165870	Country Roads - Rtg	706,472.00	529,812.00	414,303.20	115,508.80	21.80%	Material Variance Loop Road project completed		
45185785	Town Street Reseals	199,900.00	149,895.00	46,097.64	103,797.36	69.25%	Material Variance Waiting on contractor		
Total	Purchase Infrastructure Assets Roads	1,170,372.00	877,689.00	680,186.25	197,502.75	22.50%	Material Variance		
<b>Purchase Infrastructure Assets Public Facilities</b>									
50205788	Monkey Mia Bore Replacement	600,000.00	450,000.00	30,686.66	419,313.34	93.18%	Material Variance Project commenced		
30105575	Refuse Site Infrastructure	388,341.00	291,231.00	10,440.00	280,791.00	96.42%	Material Variance Water tanks purchased		
35205531	Rock Wall	15,000.00	11,232.00	0.00	11,232.00	100.00%	Material Variance No expense YTD		
35205532	Knight Terrace Boat Ramps Capital	68,000.00	47,223.00	34,299.53	12,953.47	27.43%	Material Variance Project nearing completion		
35205546	Denham Recreation Jetty Replacement	2,000,000.00	1,499,994.00	0.00	1,499,994.00	100.00%	Material Variance Timing, awaiting approval		
35305586	Parks & Gardens Capital Exp	55,000.00	41,202.00	7,184.94	34,017.06	82.56%	Material Variance Works progressing		
35405250	Digital TV Upgrade	150,000.00	112,500.00	8,114.00	104,386.00	92.79%	Material Variance awaiting approval		
35605690	HMAS Sydney II Memorials	103,400.00	77,544.00	49,527.28	28,016.72	36.13%	Material Variance Works in progress		
45105875	Drainage/Sump Construction	30,000.00	22,500.00	0.00	22,500.00	100.00%	Material Variance Project not started		
45405550	Monkey Mia Boat Facilities - Capital	173,423.00	130,050.00	121,438.57	8,611.43	6.62%	Material Variance Boat Ramp completed, car park planning underway		
45405551	Monkey Mia Jetty Capital Works	1,000,000.00	749,987.00	0.00	749,987.00	100.00%	Material Variance Timing, awaiting approval		
45505552	Winch House and Jinker Capital Works	20,000.00	14,984.00	1,079.00	13,915.00	92.80%	Material Variance Works in progress		
45505554	Marina Development Planning	50,000.00	37,484.00	0.00	37,484.00	100.00%	Material Variance Project not started		
50205725	Entry Statement/Carpark	50,000.00	37,485.00	13,860.29	23,624.71	63.02%	Material Variance Lighting at entry statement underway		
Total	Purchase Infrastructure Assets Public Facilities	4,727,664.00	3,545,550.00	268,456.82	3,269,093.18	91.92%	Material Variance		
<b>Purchase Infrastructure Assets Footpaths</b>									
1451452500	Footpaths Construction	50,000.00	37,485.00	0.00	37,485.00	100.00%	Material Variance Project not started		
Total	Purchase Infrastructure Assets Footpaths	50,000.00	37,485.00	0.00	37,485.00	100.00%	Material Variance		
<b>Purchase Heritage assets</b>									
35705125	Cape Inscription Restoration Capital	46,035.00	34,524.00	8,017.73	26,506.27	76.78%	Material Variance Project completed		
Total	Purchase Heritage assets	46,035.00	34,524.00	8,017.73	26,506.27	76.78%	Material Variance		

Shire of Shark Bay  
Material Variances as at 31 March 2013

COA	Description	Current Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Variance \$6000 or 5% of YTD Budget	Comment
<b>Other Revenue and Expenditure</b>								
<b>Purchase Plant and Equipment</b>								
45205318	Camp Accommodation Upgrade	75,000.00	56,250.00	67,638.52	(11,388.52)	-20.25%	Material Variance Project near completion	
45205345	Country Lite Replacement	40,000.00	40,000.00	0.00	40,000.00	100.00%	Material Variance No Expense YTD	
45205476	Crew Cab Flat Deck Truck & Crane	75,000.00	56,250.00	104,350.00	(48,100.00)	-85.51%	Material Variance Budget amended to change over price	
45205496	Prime Mover	210,000.00	157,500.00	0.00	157,500.00	100.00%	Material Variance On Order	
<b>Total</b>	<b>Purchase Plant and Equipment</b>	<b>609,500.00</b>	<b>484,607.00</b>	<b>369,350.90</b>	<b>115,256.10</b>	<b>23.73%</b>	<b>Material Variance</b>	
<b>Purchase Furniture and Equipment</b>								
65204977	Upgrade Council Chambers	20,000.00	14,994.00	20,416.99	(5,422.99)	-36.17%	Material Variance Project completed	
93604990	Shark Bay Interp Centre - Furn: & Fittings	18,500.00	13,869.00	705.09	13,163.91	94.92%	Material Variance Display Racks	
<b>Total</b>	<b>Purchase Furniture and Equipment</b>	<b>40,851.00</b>	<b>40,851.00</b>	<b>34,616.81</b>	<b>6,234.19</b>	<b>15.26%</b>	<b>Material Variance</b>	
<b>Repayment of Debentures</b>								
50404535	Principal Loan 48 - Mccleary	22,633.00	11,124.00	22,632.80	(11,508.80)	-103.46%	Material Variance Budget Profile	
50204586	Principal Loan 57 - MM Bore	11,200.00	8,397.00	0.00	8,397.00	100.00%	Material Variance First payment due September due to timing of loan	
<b>Total</b>	<b>Repayment of Debentures</b>	<b>80,879.00</b>	<b>54,792.00</b>	<b>63,319.63</b>	<b>(8,527.63)</b>	<b>-15.56%</b>	<b>Material Variance</b>	
<b>Proceeds from new Debentures</b>								
35406069	Loan Funds Digital TV Upgrade	(150,000.00)	(112,500.00)	0.00	(112,500.00)	100.00%	Material Variance Loan not raised yet	
50206068	Loan Funds MM Bore	(300,000.00)	(225,000.00)	(300,000.00)	75,000.00	-33.33%	Material Variance Budget profile, loan funds received	
<b>Total</b>	<b>Proceeds from new Debentures</b>	<b>(450,000.00)</b>	<b>(337,500.00)</b>	<b>(300,000.00)</b>	<b>(37,500.00)</b>	<b>11.11%</b>	<b>Material Variance</b>	
<b>Transfers to Reserves</b>								
<b>Total</b>	<b>Transfers to Reserves</b>	<b>80,217.00</b>	<b>60,138.00</b>	<b>62,300.56</b>	<b>(2,162.56)</b>	<b>-3.60%</b>	<b>No Material Variance</b>	
<b>Transfers from Reserves</b>								
<b>Total</b>	<b>Transfers from Reserves</b>	<b>(82,000.00)</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>								
00103010	Rates Grv	(638,111.00)	(478,575.00)	(638,086.27)	160,481.27	-33.63%	Material Variance Budget Profile	
00103020	Rates Uv - General	(222,187.00)	(166,635.00)	(222,186.53)	55,551.53	-33.34%	Material Variance Budget Profile	
00103030	Rates Uv - Pastoral	(22,156.00)	(16,614.00)	(22,155.94)	5,541.94	-33.36%	Material Variance Budget Profile	
00103040	Minimum Rates Grv	(136,416.00)	(102,312.00)	(136,416.00)	34,104.00	-33.33%	Material Variance Budget Profile	
00103150	Rates Written Off Uv - General	3,000.00	2,250.00	14,913.44	(12,663.44)	-562.82%	Material Variance Write off of Silver Chain Rates	
<b>Total</b>	<b>Amount Raised from Rates</b>	<b>(1,028,574.00)</b>	<b>(771,408.00)</b>	<b>(1,010,091.10)</b>	<b>238,683.10</b>	<b>-30.94%</b>	<b>Material Variance</b>	

**SHIRE OF SHARK BAY  
CAPITAL EXPENDITURE AS AT 31 MARCH 2013**

Program	Description	Project	Current Budget	YTD	Funding Source	Comment
<b>ADMINISTRATION</b>						
<i>Furniture and Office Equipment</i>						
	Misc. Hardware Purchases/Upgrades	Computer Replacement	6,000	6,312	Municipal Fund	New computers and equipment for Rec Centre, Day Care and office
	Misc. Software Purchases/ Upgrades		5,000	3,438	Municipal Fund	Call module and email purchase orders for Smergy
	Office Furniture and Equipment	Furniture	5,000	3,744	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>33,911</u>		
<b>Buildings</b>						
	Staff Housing		662,150	5,850	Grant and Reserve Funds	Cocept, design and construction
			<u>662,150</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>763,150</b>	<b>104,914</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>586,500</b>	<b>9,453</b>		

**SHIRE OF SHARK BAY**  
**CAPITAL EXPENDITURE AS AT 31 MARCH 2013**

Program	Description	Project	Current Budget	YTD	Funding Source	Comment
<b>HOUSING</b>						
<i>Buildings</i>						
Staff Housing Capital Works						
	5 Spaoven way	Capital Maintenance	5,000	3,152	Municipal Fund	Replace air conditioner
	65 Brockman Street	Capital Maintenance	5,000		Municipal Fund	Capital maintenance as required, on going
	51 Durlacher Street	Capital Maintenance	5,000		Municipal Fund	Capital maintenance as required, on going
	80 Durlacher Street	Capital Maintenance	5,000		Municipal Fund	Capital maintenance as required, on going
			<u>20,000</u>	<u>3,152</u>		
Pensioner Units Capital Works						
		Capital Maintenance	15,000	24,566	Pensioner unit reserve	Refurbishment of Unit 7
		Fencing	25,000		Pensioner unit reserve	Project listed for 12/13 completion.
		Mains Plumbing Replacement	32,000	37,840	Pensioner unit reserve	Complete replacement of corroded mains plumbing.
		Landscaping	10,000		Pensioner unit reserve	Project listed for 12/13 completion.
			<u>82,000</u>	<u>62,426</u>		
<b>Total Housing</b>						
			<b>102,000</b>	<b>65,578</b>		
<b>COMMUNITY AMENITIES</b>						
<i>Buildings</i>						
	Public Conveniences Capital Works	Barnard Street Amenities	35,000	14,431	Municipal Fund	Internal upgrade.
			<u>35,000</u>	<u>14,431</u>		
<i>Infrastructure Assets - Public Facilities</i>						
	Refuse Tip	Residential Refuse Site	145,241		Grant Funding	Setting up and Equipping new recycling station.
		Glass Crusher	75,000		Grant Funding	Setting up and Equipping new recycling station.
		Shed	87,000	2,440	Grant Funding	Setting up and Equipping new recycling station.
		Baler	45,000		Grant Funding	Setting up and Equipping new recycling station.
		Bale Bags x 2	26,100		Grant Funding	Setting up and Equipping new recycling station.
	Refuse Site Water Tanks		10,000	8,000	Municipal Fund	Water tanks delivered to site, set up still to be completed
			<u>388,341</u>	<u>10,440</u>		
<b>Total Community Amenities</b>						
			<b>423,341</b>	<b>24,871</b>		

**SHIRE OF SHARK BAY  
CAPITAL EXPENDITURE AS AT 31 MARCH 2013**

Program	Description	Project	Current Budget	YTD	Funding Source	Comment
<b>RECREATION AND CULTURE</b>						
<i>Buildings</i>						
	Rec. Centre construction and carpark	CLGF Regional Projects	415,653	419,604	Grant and Municipal Funds	Works Completed, some invoices still outstanding.
	Rec. Centre firefighting and landscaping		673,001	435,398	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	48,145	Municipal Funds	Car park construction in progress
	Community Daycare Centre		5,000	2,845	Municipal Funds	Provisional sum for capital works, purchase of aquabubbler
	Western Foreshore Public Toilets	Western Knight Street	100,000	35,776	Municipal Funds	Purchase of building, site works are in progress
			<b>1,373,654</b>	<b>1,019,504</b>		
<b>Infrastructure Assets - Public Facilities</b>						
	Rock Wall	Capital maintenance	15,000		Municipal Fund	Capital maintenance works will be carried out when tides are suitable
	Charlie Sauple Park Capital Works		25,000	6,847	Municipal Fund	Purchase of chairs
	Foreshore BBQ Replacement	Old BBQ rusted	13,000	6,665	Municipal Fund	New BBQ Purchased
	Solar Lighting Little Lagoon	No lighting at present	7,500	3,202	Municipal Fund	Lighting installed in gazebo's
	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		6,500	6,048	Municipal Funds	Replacement of basketball hoops and posts
	Oval Bore Meter		10,000	338	Municipal Funds	In progress
	Shade over Velsheida		5,000		Municipal Funds	Construction Scheduled 12/13 year.
	HIMAS 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 Toe Western Carpark Boat Ramp		63,000	34,270	Grant and Municipal funds	Works nearing completion
			<b>2,417,400</b>	<b>115,001</b>		
<b>Furniture and Office Equipment</b>						
	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 Scaffold		1,000		Municipal Fund	Project due for completion 12/13 year
			<b>18,500</b>	<b>705</b>		
<b>Heritage Assets</b>						
	Dirk Hartog Lighthouse Cottage Restoration		45,035	8,018	Municipal Fund	Completed retained funds due for release July 2013
			<b>45,035</b>	<b>8,018</b>		
<b>Total Recreation and Culture</b>			<b>3,855,589</b>	<b>1,143,228</b>		

**SHIRE OF SHARK BAY  
CAPITAL EXPENDITURE AS AT 31 MARCH 2013**

Program	Description	Project	Current Budget	YTD	Funding Source	Comment
<b>TRANSPORT</b>						
<i>Buildings</i>						
	Upgrade Depot Workshop		15,000	10,631	Municipal Fund	Half of depot shed restreeted
			15,000	10,631		
<i>Plant and Equipment</i>						
	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		38,500	37,557	Municipal Fund less trade-ins	Completed
	Replacement Ute Works Manager		48,000	47,895	Municipal Fund less trade-ins	Completed
	Dual cab Truck 5t		75,000	104,350	Municipal Fund less trade-ins	Completed
	Prime Mover		210,000		Municipal Fund less trade-ins	Ordered
	Loop Road Camp Upgrade		75,000	67,638	Municipal Fund less trade-ins	Project near completion
	Trailer Replacement		8,000		Municipa Fund less Insurance	Seeking Quotes
	Ride-on Lawn Mower		31,500	31,514	Municipal Fund less trade-ins	Completed
			<b>546,000</b>	<b>300,985</b>		
<i>Infrastructure Assets - Roads</i>						
	Stella Rowley Drive - RRG		90,000	91,018	Grants and Municipal Funds	Completed
	Useless Loop Road - RRG		324,923	322,132	Grants and Municipal Funds	Completed
	Ocean Park Road - RRG		284,000	219,785	Grants and Municipal Funds	Batters and Drains to be completed
	Woodleigh Byrc Road - RRG		291,549	1,155	Grants and Municipal Funds	Works due to commence
	Barnard St - R2R		109,682	6,938	Grant Funding	Waiting for contractor to be available
	Knight Toe R2R		49,960	39,159	Grant Funding	Project near completion
	Hughes Street R2R		40,308		Grant Funding	Waiting on Contractor
			<b>1,170,372</b>	<b>680,185</b>		
<i>Infrastructure Assets - Denham Marine Facilities</i>						
	Winch House and Jinker Capital Maintenance		20,000	1,078	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
			<b>75,000</b>	<b>1,079</b>		
<i>Infrastructure Assets - Monkey Mia Boating Facilities</i>						
	Monkey Mia Jetty Upgrade		1,000,000		Grant Funding	Awaiting Cabinet approval
	Monkey Mia Cairn		60,000	33,097	Grant and Municipal Funding	Work in progress
	Monkey Mia Boat Ramp		113,423	88,342	Grant and Municipal Funding	Project near completion
			<b>1,173,423</b>	<b>121,439</b>		
<i>Infrastructure Assets - Footpaths</i>						
	Hughes Street Footpaths		50,000		Municipal Fund	Footpath plan adopted, project started.
			50,000	0		
<i>Infrastructure Assets - Drainage/Culverts</i>						
	Foreshore Drainage		30,000		Municipal Fund	Completion due 12/13 year
			30,000	0		
			<b>3,059,795</b>	<b>1,114,320</b>		
<b>Total Transport</b>						



**SHIRE OF SHARK BAY  
CAPITAL EXPENDITURE AS AT 31 MARCH 2013**

Program	Description	Project	Current Budget	YTD	Funding Source	Comment
<b>ECONOMIC SERVICES</b>						
<i>Infrastructure Assets - Public Facilities</i>						
	Denham Entry Statement power and lighting upgrade		50,000	13,860	Grant and Municipal Funding	Work in progress
	Monkey Mia Bore Replacement	Replace collapsed old bore	600,000	30,688	Grant and Loan Funding	Work in progress
			<u>650,000</u>	<u>44,546</u>		
<b>Total Economic Services</b>			<b>650,000</b>	<b>44,546</b>		

<b>Total Asset Acquisition</b>			<b>9,440,375</b>	<b>2,506,909</b>		
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**Summary**

**Summary of Asset Acquisitions by Function**

	Budget	YTD
Governance	763,160	104,914
Law Order and Public Safety	586,500	9,453
Housing	102,000	65,578
Community Amenities	423,341	24,871
Recreation and Culture	3,855,589	1,143,228
Transport	3,059,795	1,114,320
Economic Services	650,000	44,546
	<u>9,440,375</u>	<u>2,506,909</u>

**Summary of Asset Acquisitions by Asset Class**

	Budget	YTD
Furniture and Equipment	54,500	34,616
Land and Buildings	2,767,804	1,122,236
Plant and Equipment	617,500	369,350
Heritage Assets	46,035	8,018
Infrastructure Assets - Roads (Not-Town)	970,472	634,088
Infrastructure Assets - Town Streets	199,900	46,097
Infrastructure Assets - Public Facilities	4,704,164	292,905
Infrastructure Assets - Streetscapes		
Infrastructure Assets - Footpaths	50,000	0
Infrastructure Assets - Drainage/Culverts	30,000	0
	<u>9,440,375</u>	<u>2,506,909</u>

12.3 BUDGET AMENDMENT TRUCK PURCHASE  
BU101

Author

Executive Manager  
Finance and Administration

Disclosure of Any Interest

Nil

Moved           Cr Ridgley  
Seconded       Cr Wake

Council Resolution

**That Council adopt the following budget amendments**

Account	Original Budget	Amended Budget	Proposed Budget
<b>45205476 Crew Cab flat Deck Truck</b>	<b>110,000</b>	<b>75,000</b>	<b>105,000</b>
<b>45206035 Transfer from Plant Reserve</b>	<b>(100,000)</b>	<b>0</b>	<b>(30,000)</b>

**5/0 CARRIED BY ABSOLUTE MAJORITY**

Background

At the ordinary meeting of Council held on 27 February 2013, Council accepted the budget review as presented and adopted the revised budget figures as budget amendments for the year ending 30 June 2013.

The budget review identified savings in the purchase of plant and equipment and amendments were made to these accounts to reflect the savings. This was offset by reducing the Transfer from the Plant Replacement Reserve from \$100,000 to \$0 to offset the savings and retain the funds in the Plant Replacement Reserve to be utilised for future Plant purchases.

Comment

The original budget allocation for the Crew Cab Truck was \$110,000. The amended budget reduced this amount to \$75,000. The revised figure of \$75,000 was based on the changeover price for the vehicle, ie the purchase price less the trade in of the old vehicle and not the full purchase price.

The trade in amount of the old vehicle was accounted for in profit from Sale of Assets. The full purchase price of the new vehicle was \$104,350.

The original budget had an allocation from the Plant Replacement Reserve of \$100,000 to contribute towards plant purchases. The budget review reduced this amount to \$0 to offset the savings on plant purchases back to the Reserve Account.

To correct the error of the Crew Cab Truck account being understated in the budget review, it is proposed that the difference be taken from the Plant Replacement Reserve. This will increase the Transfer from the Plant Reserve account from \$0 to \$30,000, resulting in a nil effect on the budgeted carried forward surplus/deficit position.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

The proposed changes will have no effect on Councils closing funds estimated to be a nil carried forward surplus/deficit.

The Plant Replacement Reserve currently has a balance of \$192,561, and estimated interest earnings of \$2,242 to the end of the financial year. The proposed changes will result in the Plant Replacement Reserve being reduced by \$30,000 resulting in an estimated balance of \$164,803 at the end of the financial year.

Strategic Implications

Nil

Voting Requirements

Absolute Majority Required

Signatures

Author	<i>R Towell</i>
Chief Executive Officer	<i>P Anderson</i>
Date of Report	18 April 2013

**13. TOWN PLANNING REPORT**

**13.1 PROPOSED STORAGE BUILDINGS / SHEDS ON RESERVE 50325, DIRK HARTOG ISLAND RES 50325**

AUTHOR

Liz Bushby, Gray & Lewis Landuse Planners

DISCLOSURE OF INTEREST

Disclosure of Interest: Gray & Lewis

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

Disclosure of Interest: Cr Cowell

Nature of Interest: Impartiality Interest as an employee of the Department of Environment and Conservation

**Officer Recommendation**

**That Council:**

- 1. Approve the application lodged by the Department of Environment and Conservation for two storage buildings / sheds (inclusive of one fuel store) on Reserve 50325 Dirk Hartog Island subject to the following conditions:**
  - (i) The plans lodged with this application shall form part of this planning approval (including the Woodland Gray colour). All development shall be in accordance with the approved plans unless otherwise approved in writing by the Shire Chief Executive Officer.**
  - (ii) All access and parking areas immediately adjacent to the proposed buildings are to be maintained to a suitable standard at all times.**
  - (iii) All stormwater from roofed and paved areas shall be collected and disposed of on-site.**
  - (iv) This approval is for one building to be used for general storage and one building to be used for fuel storage.**
  - (v) Adequate measures to be undertaken to ensure that any fuel spillage can be managed for the fuel store through bunding or alternative means to the satisfaction of the Shire Chief Executive Officer.**
- 2. Advise the applicant / owners via footnotes on the planning consent as follows:**
  - a) Please be advised that planning approval has been granted for the plans as submitted with your application. The Shire Chief Executive Officer may approve minor changes in consultation with the Shires Building Surveyor however, any plans lodged as part of a building licence application shall generally be in accordance with the plans already processed with this planning application.**

- b) **A planning consent is not an approval to commence any construction. A building permit must be obtained for all works.**
  - c) **It is recommended that Department of Environment and Conservation, investigate applicable legislation as there may be exemptions from planning approval for some (future) development on the island. Department of Environment and Conservation should note that even where development is exempt as a public work under the Planning and Development Act 2005, public authorities are still required to have regard for the Shire of Shark Bay Local Planning Scheme No 2 and consult with the Shire over proposed public works.**
3. **Delegate authority to the Chief Executive Officer in accordance with Clause 11.3.1 of the Shire of Shark Bay Local Planning Scheme No 3 to deal with all aspects of the conditions of planning approval and any minor plan variations as part of the building licence process.**

**AMENDMENT TO OFFICERS RECOMMENDATION**

**Reason:** The Council considered that the Department of Environment and Conservation should be requested to provide an overall development plan for proposed works at Herald Bay and amended the Officers Recommendation to suit.

Moved            Cr Prior  
Seconded       Cr Hanscombe

**Council Resolution**  
**That Council:**

1. **Approve the application lodged by the Department of Environment and Conservation for two storage buildings / sheds (inclusive of one fuel store) on Reserve 50325 Dirk Hartog Island subject to the following conditions:**
  - (i) **The plans lodged with this application shall form part of this planning approval (including the Woodland Gray colour). All development shall be in accordance with the approved plans unless otherwise approved in writing by the Shire Chief Executive Officer.**
  - (ii) **All access and parking areas immediately adjacent to the proposed buildings are to be maintained to a suitable standard at all times.**
  - (iii) **All stormwater from roofed and paved areas shall be collected and disposed of on-site.**
  - (iv) **This approval is for one building to be used for general storage and one building to be used for fuel storage.**
  - (v) **Adequate measures to be undertaken to ensure that any fuel spillage can be managed for the fuel store through bunding or alternative means to the satisfaction of the Shire Chief Executive Officer.**

2. Advise the applicant / owners via footnotes on the planning consent as follows:
  - d) Please be advised that planning approval has been granted for the plans as submitted with your application. The Shire Chief Executive Officer may approve minor changes in consultation with the Shires Building Surveyor however, any plans lodged as part of a building licence application shall generally be in accordance with the plans already processed with this planning application.
  - e) A planning consent is not an approval to commence any construction. A building permit must be obtained for all works.
  - f) It is recommended that Department of Environment and Conservation, investigate applicable legislation as there may be exemptions from planning approval for some (future) development on the island. Department of Environment and Conservation should note that even where development is exempt as a public work under the Planning and Development Act 2005, public authorities are still required to have regard for the Shire of Shark Bay Local Planning Scheme No 2 and consult with the Shire over proposed public works.
3. Delegate authority to the Chief Executive Officer in accordance with Clause 11.3.1 of the Shire of Shark Bay Local Planning Scheme No 3 to deal with all aspects of the conditions of planning approval and any minor plan variations as part of the building licence process.
4. Request the Department of Environment and Conservation to provide an overall outline development plan to proposed works at Herald Bay on Dirk Hartog Island.

**5/0 CARRIED**

Précis

An application has been lodged by the Department of Environment and Conservation for two storage buildings / sheds on Reserve 50325 on Dirk Hartog Island.

BACKGROUND

- Lot History

The subject land (Reserve 50325) is crown land which has a management order to the Conservation Council however Department of Environment and Conservation is the responsible authority for the land.

- Requirement for Planning Approval / Public Works issue

There are provisions under the Planning and Development Act 2005 ('the Act') for public works by a public authority to be exempt from planning approval.

This allows government authorities, such as the Shire and Main Roads WA, to undertake public works such as road upgrades without having to lodge and gain planning approval for each work.

The application form has been signed by Department of Environment and Conservation and was referred to the Department of Regional Development and Lands for advice. Department of Regional Development and Lands advised that *"we consider this is a public work and does not require Planning Approval – s6 of the Planning and Development Act refers. We are aware of the proposal"*.

Exemptions for public works can be legally complicated as is can be difficult to identify which government agencies can be classified as a 'public authority' and the extent of development that constitutes a 'public work'. In some cases authorities such as Western Power are given exemptions from local planning schemes under separate legislation, such as the Energy's Corporation Act 2005.

Gray & Lewis did discuss this issue with Department of Environment and Conservation Officers; however Department of Environment and Conservation was unable to provide sufficient information explaining any legislative exemption, and has agreed to lodge a planning application for the proposed storage building / shed.

There is a Western Australian Planning Commission Planning Bulletin 94 which provides guidance on approval requirements for public works and development by public authorities.

There is some provision under the Act for public works for *'parks and recreation or public grounds'* and / or *'protection and preservation of indigenous flora and fauna'*.

Department of Environment and Conservation would have to provide advice if they thought they were exempt and they have decided instead to proceed with an application.

Gray & Lewis has advised Department of Regional Development and Lands that it may be tenuous to argue that the storage buildings / sheds are a public work as the development in itself is not for the *'protection and preservation of indigenous flora and fauna'*.

If Department of Environment and Conservation were building fencing or structures that were clearly for protection of wildlife (eg like guided boardwalks, breeding boxes etc ) then those types of works would clearly fall under the public work exemption.

It should be noted that even where an authority is exempt from planning approval under the Act, they are still require to;

- have regard to the purpose and intent of the local planning scheme;
- have regard to the principles of proper and orderly planning and the amenity of the area; and
- to consult with the local government when a proposal is being formulated for any public work, or the taking of land for a public work

If a public authority undertakes a public work without consulting with the relevant local government then it has breached the requirements of the Act. IF Department of Environment and Conservation proposes other works on the island then they do have some obligation to consult with the Shire of Shark Bay over proposed works.

It is recommended that Department of Environment and Conservation be advised of their obligations through an footnote/ advice note on any planning approval.

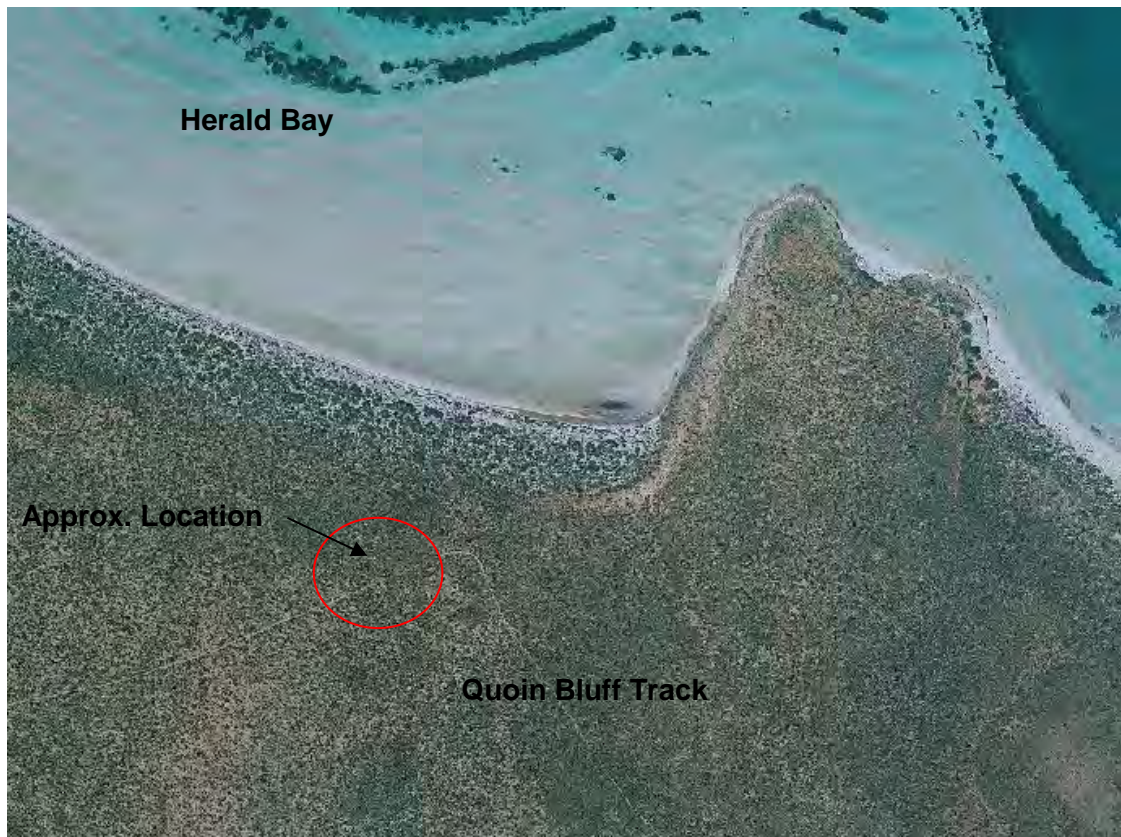
- Zoning

Reserve 50325 is zoned 'Rural / Pastoral' under the Shire of Shark Bay Local Planning Scheme No 3 ('the Scheme'), and is also contained within a Special Control Area applicable to the Shark Bay World Heritage Property.

The zoning of the reserve is historic and reflects previous pastoral use of the island.

- Location

An aerial plan is included below for ease of reference.



COMMENT

- Proposed Development

Gray & Lewis understands that Department of Environment and Conservation staff will be camping in this area as they work on the island to implement a Cat Eradication Program. This location is proposed to be used as an operations base for Department of Environment and Conservation staff.

The application includes a storage building/shed which will be used to house various machinery, vehicles and equipment. The proposed storage building/ shed will be located approximately 300 metres from the Herald Bay and has an approximate floor area of 60m<sup>2</sup>.

The applicant advises that building materials will be a colorbond and the colour will be 'Woodland Grey'. There will be shutters (instead of windows) which will also be Woodland Grey.



The application also includes a small fuel storage building measuring 3 metres by 2.4 metres (floor area of 7.2m<sup>2</sup>).

The buildings are temporary and will remain on the island whilst needed for implementation of Department of Environment and Conservation programs (approximately 5 years). In the longer term, additional development such as an ablution facility and additional buildings may be pursued.

The applicant has submitted detailed plans, and a colour elevation is included as attached

- Access and car parking

Vehicles can only access the Island by the existing single barge, and there are a number of tracks that provide access around the island.

Department of Environment and Conservation has shown that the building will be accessed via the existing Quoin Bluff track.

- World Heritage and Environmental Matters

Gray & Lewis formally referred this application to both the Shark Bay World Heritage Advisory Committee and Department of Environment and Conservation (DEC) for comment, as permissible under the Scheme.

Department of Environment and Conservation lodged formal correspondence advising they have no comments on the application, and they anticipate that environmental planning issues will be appropriately managed through the Shire's planning process.

Informal advice has been obtained on the view of the Shark Bay World Heritage Advisory Committee as follows:

*"As the shed is only proposed to be used by the trappers for approximately 5 years and will occupy a site within the designated area for the future Department of Environment and Conservation operations base at Herald Bay, there has been no major dissention from the responding committee members.*

*The proposed shed is temporary and a small part of the overall development/activities proposed by Department of Environment and Conservation associated with their future operations base and the cat eradication program. It is therefore assumed that further and more significant applications will be received in the future.*

*There is a concern that it appears Department of Environment and Conservation is proposing the applications for development at this site will be incremental, whereas it is considered that the whole area for the operations base should be planned for in advance so that issues such as waste management and disposal, clearing, etc. can be investigated and advised on and perhaps the Shire might want to request this of Department of Environment and Conservation.*

*The proposed colour raised some comment mostly because it is outside of the accepted colour palette. However, as you have advised it is not dissimilar to the greys on the palette."*

- Coastal Setbacks

The application was referred to the Department of Planning Central Regions Branch for advice on coastal setbacks.

The Western Australian Planning Commission has a Draft 'Statement of Planning Policy No. 2.6 (SPP2.6) – State Coastal Planning Policy'. Council is required to consider any state planning policy in accordance with Clause 10.2(e) of its Scheme.

The Department of Planning has advised that as the location is remote, assessment under SPP2.6 is on a case by case basis, and no advice can be given on possible coastal hazards.

The Department of Planning has also advised that *'as the shed is intended to house Department of Environment and Conservation equipment only, and is temporary, any risk can be managed by appropriate retreat should coastal processes become an issue. It is considered that any environmental disturbance will be managed by Department of Environment and Conservation'*.

Coastal risks are therefore considered minimal and do not appear to cause any impediment to the development.

- Visual Impact / aesthetics

As no site visit can be undertaken it is difficult for Gray & Lewis to undertake a full assessment of visual impact. Building design is a subjective issue and visual impact is most relevant in terms of protecting the World Heritage values of the area.

Notwithstanding the above, it is noted that the proposed buildings are single storey, are of a low building scale, are not bulky in appearance, and will be located a reasonable distance from Herald Bay.

It is not considered that the buildings will have a high visual impact.

- Colours

The Shark Bay World Heritage Advisory Committee has a colour palette for Dirk Hartog Island – see attached. Generally applicants are encouraged to utilise these colours for new development.

Despite this, it needs to be recognised that the Dirk Hartog Island colour palette has not been adopted by Council as a Local Planning Policy, and is only used as a general guide by the Shire. Ultimately the Shire is the determining authority and Gray & Lewis is mindful that colour selection is subjective.

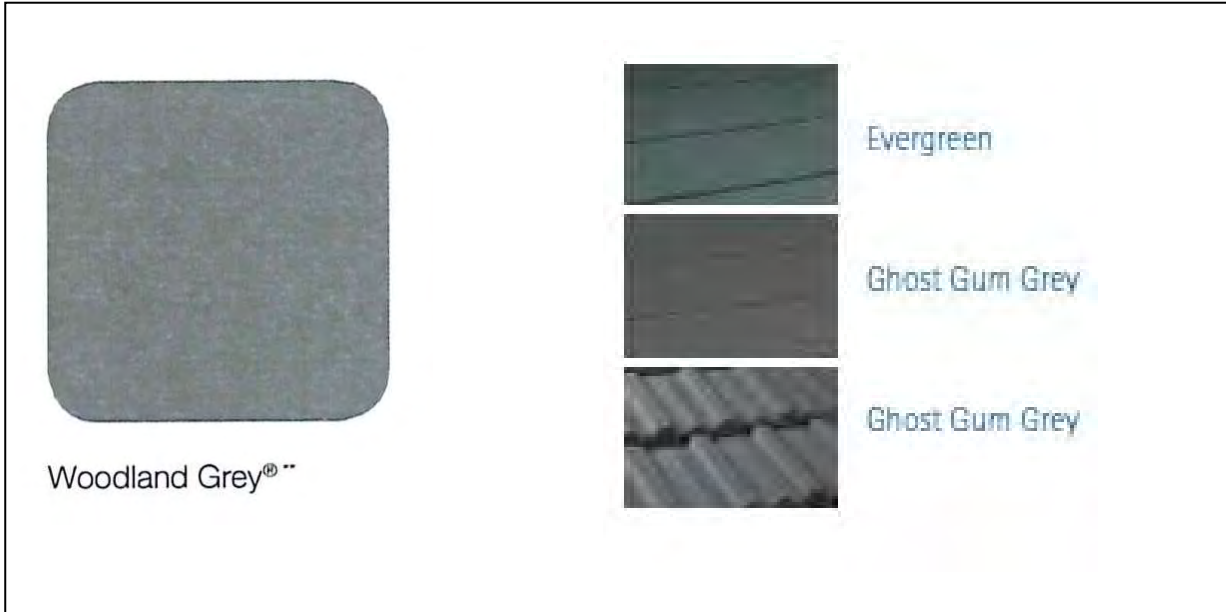
The Dirk Hartog Island Colour palette uses colours from the Dulux Range, however includes a note that *"equivalent colours from other manufacturers can be used"*.

The proposed 'Woodland Grey' wall colour for the buildings does not comply with the Dirk Hartog Island colour pallet. The colour palette only has light colour options for walls.

Despite this, Gray & Lewis recommends support for the proposed colour based on the following:

1. The elevations provided by the Department of Environment and Conservation show that there are mixes of grey tones in the natural landscape.
2. It appears that the 'Woodland Grey' will still blend in with the landscape.

3. The proposed 'Woodland Grey' appears to be similar to the permissible roof colours of the Dirk Island colour palette (refer below).
4. If greys are acceptable for rooves, then it seems reasonable that the colour is suitable to the island environment.



LEGAL IMPLICATIONS

Shire of Shark Bay Local Planning Scheme No 2 – The majority of the scheme requirements are explained in the body of this report.

Environmental Protection Act 1986 - In accordance with the Scheme, the Shire is also to have regard to the Environmental Protection Authority (EPA) 'Guidance Statement for Assessment of Development Proposals in Shark Bay World Heritage Property 49' or any succeeding document.

The EPA guidelines outline a process involving referral of applications to the World Heritage Advisory Committee and Department of Environment and Conservation.

Council can refer applications that '*are likely to have a significant environmental impact on the Shark Bay World Heritage Property*' to the EPA, and in that case the EPA would determine whether any formal environmental assessment is required.

POLICY IMPLICATIONS

The Western Australian Planning Commission has a Draft 'Statement of Planning Policy No. 2.6 – State Coastal Planning Policy' which is discussed in the body of this report.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

The Shire has a Draft Local Planning Strategy, which recommends that the majority of Dirk Hartog Island be reserved 'Conservation' with the exception of freehold lots which are proposed to be 'Special Use' zones.

VOTING REQUIREMENTS

Simple Majority Required

Date of Report

12 April 2013

# DIRK HARTOG ISLAND COLOUR PALETTE



## Objectives

The objectives are to protect and promote compatibility with the natural environment.

## Controls

External materials, colours and finishes of all buildings and structures should complement the existing natural environment of Dirk Hartog Island and the coastal theme.

The colour palette provides the framework for development on Dirk Hartog Island and the basis for selecting materials and colours.

Note: The colour palette shown is from the Dulux Range, equivalent colours from other manufacturers can be used.

## WALLS

The base colours should be used as a general wall colour with accent colours being used for architectural features or feature walls.

Accent colours will be considered for use in larger wall areas based on design merit.

Base colours can be used both as general and accent colour.

### BASE COLOURS

	Handmade Linen Quarter
	Scallywag Quarter
	Fiji Sands
	Hog Bristle Quarter
	Foundation
	Ecrú
	Oyster Linen

### ACCENT COLOURS

	Crystal Palace		Clay Bake
	Xena		Stream
	Jodhpurs		Self-Destruct
	Robinhood		Ecrú Half
	Fiji Sands		

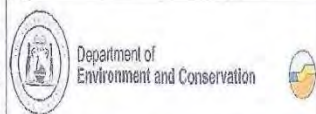


HERALD BAY TEMPORARY OPERATIONS BASE - EXISTING  
(QUOIN BLUFF TRACK SHOWN)



HERALD BAY TEMPORARY OPERATIONS BASE - PROPOSED (PHOTO MONTAGE)  
FUTURE ADDITIONAL SHED STRUCTURE, WATER TANKS AND  
ABLUTION FACILITY SHOWN FOR INFORMATION PURPOSES ONLY

REV	DESCRIPTION	DATE
0	ISSUE FOR PLANNING APPLICATION	11.03.2013
C2	ISSUE FOR PLANNING APPLICATION (DRAFT)	11.03.2013



These drawings are administered by the Recreation & Landscape Unit for DEC use only and must not be used, copied or passed to external parties without permission from the Recreation and Landscape Unit. Builders shall verify all dimensions and refer all errors or omissions to the Project Manager (DEC). Do not scale off drawings. Do not change the documented design (including written specification & other drawings noted) unless checked by the Recreation and Landscape Unit and approved by DEC.

**HERALD BAY TEMPORARY OPS BASE**  
Planning Application  
Photo Montage  
Midwest Region / Shark Bay District

Designers: JF	Draftspersons: JF	Engineer: NA
Scale @ A3: NA	Checked by: JF	Region and District Approval: SHL CS

Date:	Project Number:	Drawing:	Sheet no.
130311	MW0704	DHL OPS BASE PHOTO	1 of 1

13.2 DRAFT LOCAL PLANNING STRATEGY – ECO-TOURISM DEFINITION

P 4282 / P 4280 / DG 101

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 Cowell

Nature of Interest: Impartiality Interest as an employee of the Department of Environment and Conservation

Moved            Cr Ridgley  
Seconded       Cr Hanscombe

Council Resolution

**The Council adopt the following definition in the Town Planning Strategy for Eco-tourism:-**

**Ecologically sustainable tourism with a primary focus on experiencing natural areas that fosters environmentally and cultural understanding, appreciation and conservation.**

**5/0 CARRIED**

Précis

The purpose of this report is to focus on an issue raised during formal consultation on the Draft Local Planning Strategy and allow Councillors an opportunity to discuss options for an 'eco-tourism' definition.

Background

Gray & Lewis attended a strategy session with some Councillors on the 25 September 2012 and there was extensive discussion on issues such as Dirk Hartog Island, residential percentages for Lot 296 Stella Rowley Road, and other issues raised in preliminary submissions on the Draft Local Planning Strategy.

Council adopted a Draft Local Planning Strategy at its meeting held on the 26 September 2012.

The Western Australian Planning Commission certified that the Draft Local Planning Strategy was consistent with the Town Planning Regulations 1967 on the 30 November 2012 and advised the document should be formally advertised.

Comment

Formal Advertising

The Shire organised advertising which commenced on the 13 February 2013 and closed on the 8 March 2013.

During formal advertising a total of 25 submissions have been received. Gray & Lewis have compiled all submissions into a comprehensive table and are finalising recommendations and modifications to the Draft Strategy as a result of submissions.

The President adjourned the Ordinary Council meeting at 12.39 pm

The President reconvened the Ordinary Council meeting at 1.18 pm

### Project Status

It is planned to refer the Draft Local Planning Strategy to the May Council meeting. When that occurs, the Council will need to consider a Table of Submissions and has to consider recommendations on each submission.

### Issue for Discussion

The purpose of this report is to promote discussion and seek feedback on the 'eco-tourism' definition currently contained in the Draft Local Planning Strategy (LPS).

### Context

Councillors may recall that under the Draft Local Planning Strategy, all of the freehold lots on Dirk Hartog Island are earmarked for zoning changes from 'Rural / Pastoral' to 'Special Use' zones with specific provisions to apply to new development.

The Draft Local Planning Strategy restricts tourism uses on the freehold lots to 'eco-tourism' however allows broad discretion to approve a variety of landuses where they form part of an integrated eco-tourism development.

The Draft Local Planning Strategy seeks to achieve flexibility, but still ensure that future development is compatible with the Dirk Hartog Island National Park, unique island environment, world heritage and proposed "Conservation" zone that will apply to non freehold land.

During preliminary advertising of the Draft Local Planning Strategy, concerns were raised that the term 'eco-tourism' is broad and was not defined. As a result, the following definition was included in the Draft Local Planning Strategy:

Eco-tourism : *' means ecologically sustainable tourism with a primary focus on experiencing natural areas that fosters environmentally and cultural understanding, appreciation and conservation'.*

### Relevant Public Submissions on Eco-Tourism

There have been two public submissions lodged from freehold lot owners on Dirk Hartog Island being Janana Nominees Pty Ltd (owner of Lot 305) and Hypermarket Pty Ltd (owner of Lot 62 and 303).

Both submitters object to the restriction to 'eco-tourism' under the Draft Local Planning Strategy for their lots, and have requested that other tourist uses such short stay accommodation be permissible without any link to eco-tourism. These issues will form part of the report to the May Council meeting.

Hypermarket Pty Ltd (Geoff Wardle) has also outlined that there are a wide range of other 'eco-tourism' definitions and that the existing definition is unclear and is at variance with eco-tourist definitions in other documents, such as the Shark Bay Terrestrial Reserves and Proposed Reserve Additions Management Plan 2012.

Relevant Government Agency Submissions on Eco-Tourism

The Department of Planning (Policy Development) has no objections to the eco-tourism definition but notes that the *Tourism Planning Taskforce Report (2006)* provides a definition for eco-tourist facility which the Shire may like to refer to/consider.

The Department of Conservation and Environment (DEC) has advised that they support the existing covenants that apply to the freehold lots defined by the Minister for Lands. The covenants specifically define 'low impact' and 'eco-tourism'.

The Department of Conservation and Environment also advise that '*low impact eco-tourism will complement the ecological restoration of Dirk Hartog Island by allowing development of appropriate accommodation and other visitor facilities and services, enabling an increasing number of visitors to Dirk Hartog Island to experience a unique area within the Shark Bay World Heritage Area*'.

Example Eco-Tourism Definitions – for Councillor discussion

Gray & Lewis proposed the existing eco-tourism definition as it is seemed practical to be consistent with the definition contained in the Minister for Lands covenants for Dirk Hartog Island freehold lots, and it is a definition utilised by Eco-Tourism Australia (who provides certification for operators).

It is Gray & Lewis's preference to retain the existing definition, however there are other available definitions which Council may prefer.

In considering this matter, Council should have regard that a definition for 'eco-tourism' may not only apply to freehold lots on Dirk Hartog Island, but to other lots in the future. The definition therefore needs to allow some flexibility.

Some examples of definitions are summarised below:

<b>Eco-Tourism definitions :</b>	<b>Source</b>
1. Ecologically sustainable tourism with a primary focus on experiencing natural areas that fosters environmentally and cultural understanding, appreciation and conservation.	Current Draft Local Planning Strategy Eco-Tourism Australia (the peak national body for the eco-tourism industry)
2. Environmentally responsible travel and visitation to relatively undisturbed natural areas, in order to enjoy, study and appreciate nature (and any accompanying cultural features – both past and present), that promotes conservation, has low negative visitor impact and provides for beneficially active socio-economic involvement of local populations.	Shark Bay Terrestrial Reserves and Proposed Reserve Additions Management Plan 2012 (The Department of



	Conservation and Environment)
3. A form of tourist accommodation that is designed, constructed, operated and of a scale so as not to destroy the natural resources and qualities that attract tourists to the location. The development should utilise sustainable power, have a low energy demand through incorporation of passive solar design, provide for low water consumption, ecologically sensitive waste processing and disposal with no pollutant product.	<i>Tourism Planning Taskforce Report (2006)</i>
4. Responsible travel to natural areas that conserves the environment and improves the well-being of local people.	The International Ecotourism Society
5. A nature-based tourism that involves education and interpretation of the natural environment and is managed to be ecologically sustainable	Australian National Ecotourism Strategy

Gray & Lewis considers that all of the above definitions have advantages and disadvantages. Definition 2 and 4 seem to place an emphasis on travel which relates to the user rather than the eco-tourism operator / developer or what they provide.

Gray & Lewis would caution against using definition 3 as it goes into specific details about services such as power. There may be eco-tourism developments that need to connect to the available services.

For Councillor discussion.

Future supporting documents

It is important to understand that the Draft Local Planning Strategy is one of many tools that will be available to Council for strategic planning.

One of the recommendations of the Draft Local Planning Strategy is that the Shire develop a Tourist Strategy (Section 5.3). A Tourist Strategy can provide guidelines for eco-tourism development and may include a recommended Local Planning Policy.

The Draft Local Planning Strategy is only one planning tool which can be complemented by other strategies and policies to help guide new development.

Legal Implications

Nil

Policy Implications

Explained in this report

Financial Implications

Nil

Strategic Implications

Explained in this report

Voting Requirements

Simple Majority Required

Date of Report

12 April 2013

13.3 APPLICATION FOR ADVERTISING SIGNS – ADJACENT SHARK BAY ROAD / OCEAN PARK ROAD INTERSECTION

SI 101.01 / 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*

Officers Recommendation

That Council:

1. Refer the application to the Shark Bay World Heritage Advisory Committee as the signs are proposed within the Special Control Area for the World Heritage Property area and invite comments to be lodged to the Shire within 21 days.
2. Refer the application to Main Roads Western Australia and invite comments to be lodged to the Shire within 21 days.
3. Authorise the Chief Executive Officer to seek clarification from the applicant to confirm the sign locations and establish if they are fully located in Shark Bay Road reserve or on Unallocated Crown Land (Lot 72 on Plan 220217).
4. Authorise the Chief Executive Officer to seek a valid landowner signature on the Application for Planning Approval (to be provided by the applicant).
5. Delegate authority to the Shire Chief Executive Officer in accordance with Clause 11.3.1 of the Shire of Shark Bay Local Planning Scheme No 3 to determine the application (once it is valid with an owners signature).

AMENDMENT TO OFFICERS RECOMMENDATION

**Reason:** The Council felt that the matter should come back before Council to ensure the size of the sign was to Council's satisfaction.

Moved            Cr Ridgley  
Seconded       Cr Prior

Council Resolution

That Council:

1. Refer the application to the Shark Bay World Heritage Advisory Committee as the signs are proposed within the Special Control Area for the World Heritage Property area and invite comments to be lodged to the Shire within 21 days.
2. Refer the application to Main Roads Western Australia and invite comments to be lodged to the Shire within 21 days.
3. Authorise the Chief Executive Officer to seek clarification from the applicant to confirm the sign locations and establish if they are fully

located in Shark Bay Road reserve or on Unallocated Crown Land (Lot 72 on Plan 220217).

4. Authorise the Chief Executive Officer to seek a valid landowner signature on the Application for Planning Approval (to be provided by the applicant).

5/0 CARRIED

#### Précis

An application for two roadside commercial advertising signs has been lodged with the Shire. Gray & Lewis have been requested to provide the Shire with an item on the application.

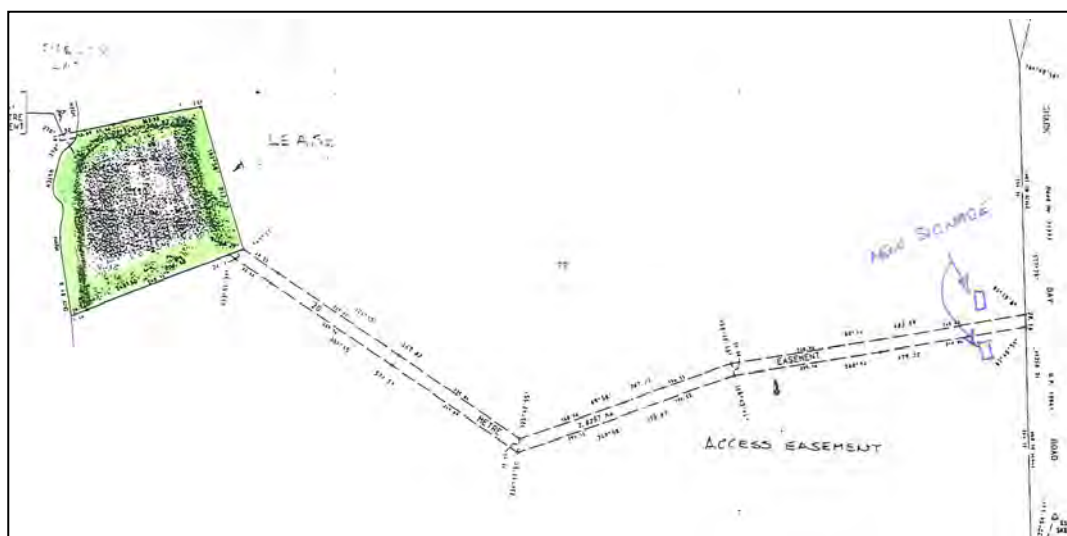
#### Background

The signs are proposed to advertise Ocean Park which has been developed on separate crown land known as Location 110 Ocean Park Road, Denham. There is a lease agreement over the crown land.

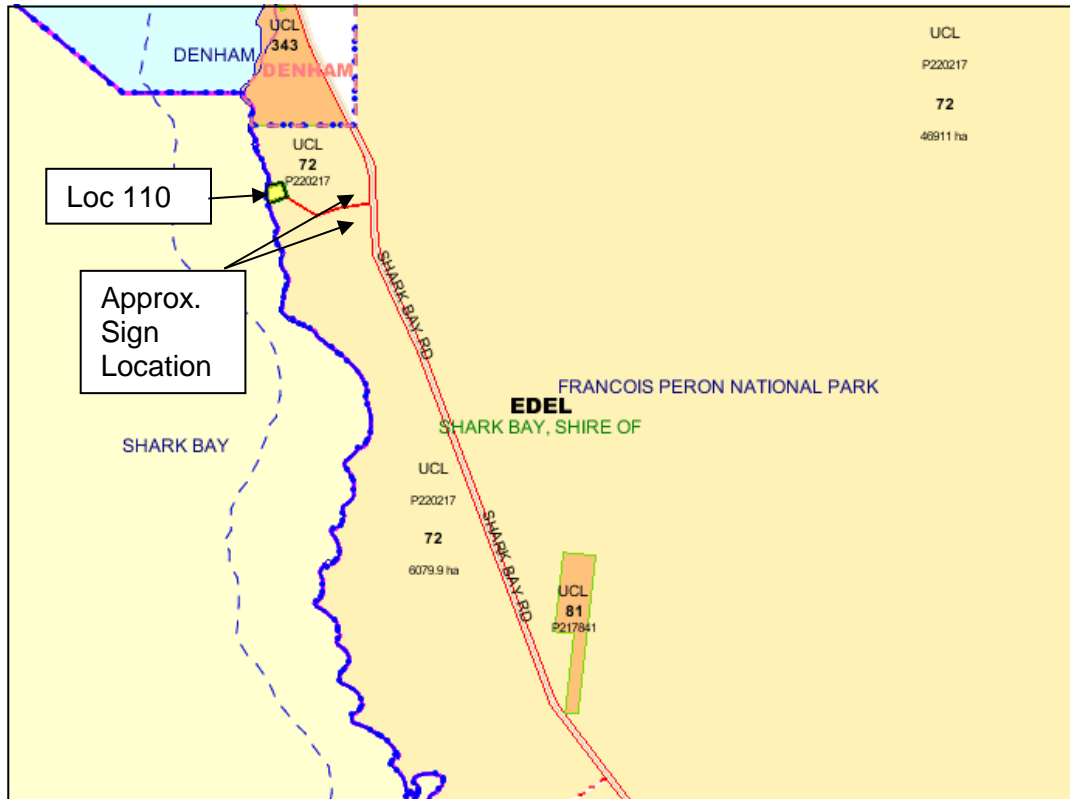
#### Comment

##### *Location*

The applicant has lodged a sketch site plan which indicates they propose two signs near to the Ocean Park Road / Shark Bay Road intersection.



It is unclear whether the signs are proposed to be located within the Shark Bay Road reserve or within Unallocated Crown Land known as Lot 72 on Plan 220217.



*Owners Consent*

The application is not currently valid as it has not been signed by the owner of the land. If the signs are proposed in unallocated crown land then the application needs to be endorsed by the Department of Regional Development and Lands. If it is proposed within Shark Bay Road reserve then it needs to be signed by Main Roads Western Australia and / or endorsed by Regional Development and Lands.

Main Roads Western Australia has advised that Shark Bay Road falls under their jurisdiction – refer map below.



Source: Main Roads Western Australia Upper Regions map

*Description of signs*

The applicant has lodged elevations proposing two advertising signs for Ocean Park Oceanarium. The signs have a maximum height of 6.5 metres and a width of 4.8 metres.

*Zoning*

Zoning is dependent on the signs location.

Shark Bay Road is a local scheme reserve for 'Highway' under the Shire of Shark Bay Local Planning Scheme No 3 ('the Scheme'). Land immediate west of the Shark Bay Road / Ocean Park Road intersection is zoned 'Rural/Pastoral'.

The land is subject to the Special Control Area for World Heritage Property under the Scheme.

*Recommendation*

It is recommended that additional information be obtained from the applicant, and that consultation occur with the Shark Bay World Heritage Advisory Committee and Main Roads Western Australia prior to the application being determined.

If the Shire seeks to expedite processing of the application, then delegated authority can be granted to the Shire's Chief Executive Officer, however an Absolute Majority would be required.

Legal Implications

The current planning application is not valid as it has not been signed by the owner. The sign locations need to be clarified.

Policy Implications

Nil

Financial Implications

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

Strategic Implications

Nil.

Voting Requirements

Absolute Majority Required

Date of Report

18 April 2013

24 APRIL 2013

Fee \$ ..... APPLICATION NO ..... 14/2013 ..... RECORD NO ..... 14-P-13605 .....

Date Paid ..... HOUSE NO ..... LOT 110 ..... STREET ..... OCEAN PARK ROAD .....

Receipt No ..... TOWN PLANNING SCHEME NO ..... ZONING SCHEME .....

**SHIRE OF SHARK BAY**  
 65 Knight Terrace, Denham  
 PO Box 126, Denham WA 6537

**APPLICATION FOR PLANNING APPROVAL**

1 Name of Owners ..... 9 Brief Description of Proposed Development .....  
 ..... ROAD SIGN APPLICATION  
 ..... OCEAN PARK ENTRY ADVERTISING SIGNS

2 Address .....  
 .....  
 .....  
 Telephone .....  
 Facsimile .....  
 Email .....

3 Name of Application (if owner put 'self') .....  
 MCGILL 0419945885  
 Telephone 9948 1765 Facsimile 9948 1761  
 Email s.s.i.a.oceanpark.com.au

4 Address for Correspondence .....  
 .....  
 Telephone ..... Facsimile .....  
 Email .....  
 Locality of Development .....  
 Description of Land .....  
 Lot No(s) ..... Location No .....  
 Volume ..... Folio .....

5 Name of Road Serving Property .....  
 8 Brief Description of Proposed Use(s) .....

10 Approximate Cost of Proposed Development .....  
 11 Estimate Time for Construction .....

Signature of Owner ..... Signature of Applicant .....

Date .....

**NOTES**

- 1 Both signatures are required if applicant is not the owner.
- 2 This form should be completed and forwarded to the Shark Bay Shire Council with two (2) copies of any plans or documents, including a site plan showing the relationship of the land and the area generally.
- 3 In areas of close development, existing or in course of construction, plans shall show the siting of buildings and uses on lots immediately adjoining the subject land.

RECEIVED

Shire of Shark Bay

# OCEAN PARK

## ROAD SIGN APPLICATION



**SCHEDULE 6: FORM OF APPLICATION FOR PLANNING APPROVAL [CL. 9.1.1]**

Application for Planning Approval

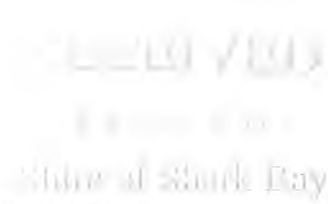
OWNER DETAILS			
Name:	EDMUND G FENNY		
Address:	1 OCEAN PARK RD SHARK BAY, W.A.		Postcode: 6537
	Phone: (home)	99481765	Fax: 99481761
(work)		Mobile:	0419949889
E-mail:	ed@oceanpark.com.au		
Contact Person:	EDMUND FENNY		
Signature:		Date:	8/3/12
Signature:		Date:	8/3/12
The signature of the owner(s) is required on all applications. This application will not proceed without that signature.			

APPLICANT DETAILS			
Name:	EDMUND FENNY		
Address:	1 OCEAN PARK RD SHARK BAY		Postcode: 6537
	Phone: (home)	99481765	Fax: 99481761
(work)		Mobile:	0419949889
E-mail:	ed@oceanpark.com.au		
Contact Person:	ED FENNY		
Signature:		Date:	2/3/12
Signature:		Date:	8/3/12

RECEIVED  
24 APR 2013  
Shire of Shark Bay

PROPERTY DETAILS		
Lot No:	House/Street No: 1	Location No: 110
Diagram or Plan No:	Certificate of Title Vol. No:	Folio:
Diagram or Plan No:	Certificate of Title Vol. No:	Folio:
Title encumbrances (e.g. easements, restrictive covenants): LEASEHOLD		
Street name: OCEAN PARK RD	Suburb: SHARK BAY	
Nearest street intersection: WORLD HERITAGE DRIVE		
Existing building/land use: ECOTOURISM / AQUACULTURE		
Description of proposed development and/or use: ECOTOURISM / AQUACULTURE		
Nature of any existing buildings and/or use: CAFE / RESIDENTIAL		
Approximate cost of proposed development: \$25,000.00		
Estimated time of completion: APRIL 2013		

OFFICE USE ONLY			
Acceptance Officer's initials:		Date Received:	
Local government reference no:			

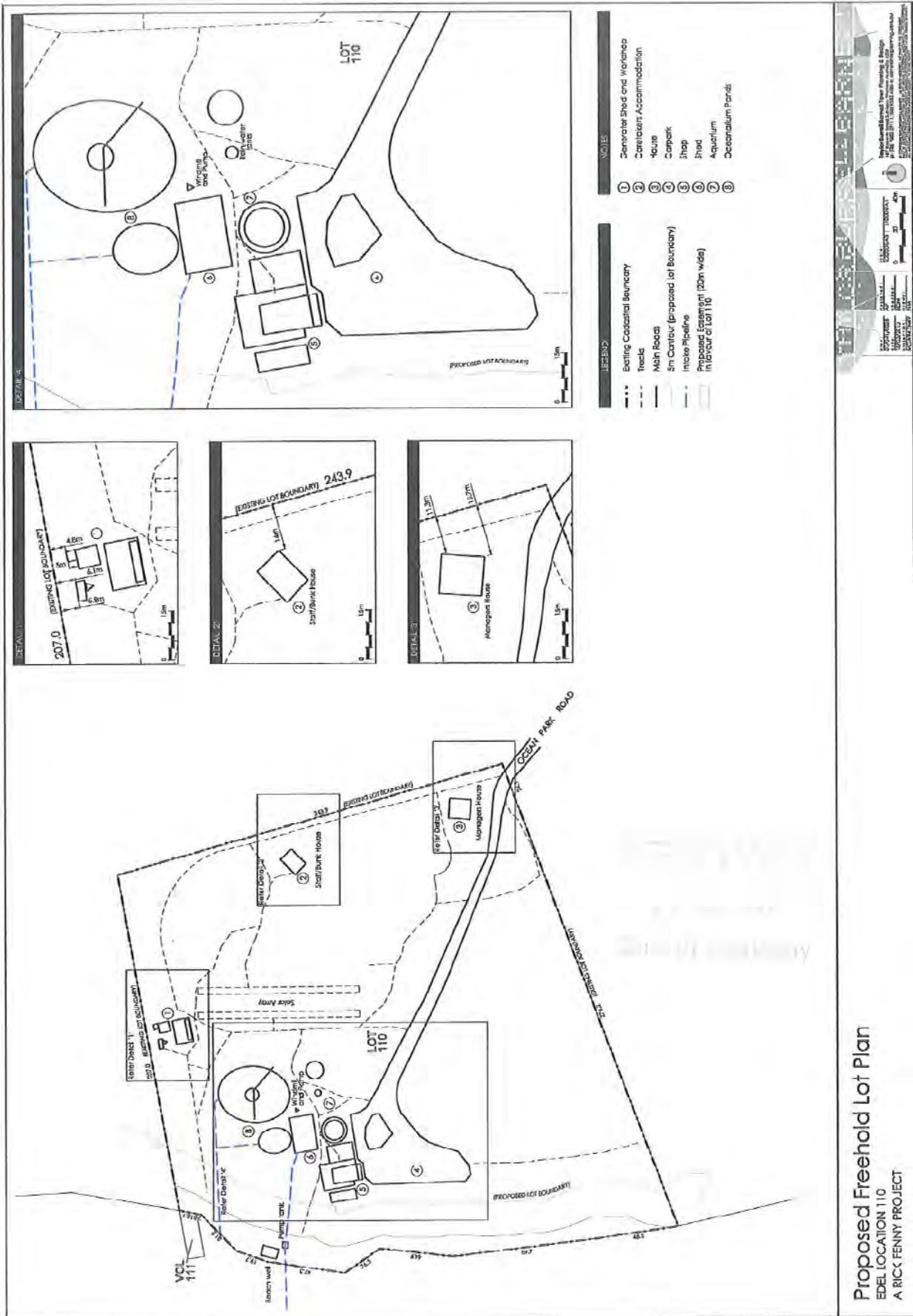


**SCHEDULE 7: ADDITIONAL INFORMATION FOR ADVERTISEMENTS [Cl. 9.1.2]**

Note: to be completed in addition to the Application for Planning Approval form

1.	Description of property upon which advertisement is to be displayed including full details of its proposed position within that property: <u>THE PROPERTY IS A 20 ACRE LEASEHOLD SITED FOR AGRICULTURE. THE SIGNS ARE ERUPT SIGNS AT THE START OF THE ACCESS ROAD TO THE PROPERTY.</u>
2.	<p>Details of proposed sign:</p> <p>(a) Type of structure on which advertisement is to be erected (i.e. freestanding, wall mounted, other):</p> <p>(b) Height: ..... Width: ..... Depth: .....</p> <p>(c) Colours to be used: <u>AS SHOWN</u></p> <p>(d) Height above ground level                  (to top of advertisement):                  (to underside):</p> <p>(e) Materials to be used:                  Illuminated: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>If yes, state whether steady, moving, flashing, alternating, digital, animated or oscillating and state intensity of light source: .....</p>
3.	Period of time for which advertisement is required: <u>PERMANENT</u>
4.	Details of signs (if any) to be removed if this application is approved: <u>NIL</u>
<p>Note: This application should be supported by a photograph or photographs of the premises showing superimposed thereon the proposed position for the advertisement and those advertisements to be removed detailed in 4 above.</p>	
<p>Signature of advertiser(s)                  (if different from land owners): <u>[Signature]</u></p> <p>Date: <u>8/3/12</u></p>	







Application Number: \_\_\_\_\_ / \_\_\_\_\_  
FOR ADMINISTRATION USE ONLY

**Shire of Shark Bay  
Planning Application Checklist**

Address of Development/ Planning Application: \_\_\_\_\_

TO BE FILLED OUT BY THE OWNER / OR APPLICANT (WITH THE OWNERS CONSENT)			
If you answer 'No' to any of these questions, then your planning application is incomplete and may be placed on hold until the required information is lodged.	OWNER / APPLICANT CHECKLIST		Admin Check (to be checked by planning officer)
	Tick Box		
1. Application Form	Yes	No	ADMIN ONLY
<p>The owner/ applicant is to complete an 'Application for Planning Approval'. The application <u>must</u> be signed by the owner of the land or it is not valid. If the property is in a company name, then an authorised Director needs to sign as owner.</p> <p><u>The Shire cannot process an application if the landowners consent has not been obtained.</u></p> <p>Please ensure that you include both the Lot number and street address of the development site, with the title information.</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Incomplete <input type="checkbox"/> Request Additional Information from owner / applicant
2. Site Plan	Yes	No	ADMIN ONLY
<p>Two (2) accurate, professional, scaled site plans which clearly show:</p> <p>(i) The existing lot boundaries, dimensions of all lot boundaries, road location, a scale and north point;</p> <p>(ii) All existing crossovers, driveways, landscaping and parking areas;</p> <p>(iii) Contours and existing site levels;</p> <p>(iv) Relevant context of neighbouring properties (surrounding buildings, levels, landuses) — Only if Applicable (ie adjacent property levels if cut and fill proposed with retaining)</p> <p>(v) The position, type and use of all existing buildings and improvements on the land;</p> <p>(vi) All new proposed development including buildings, access, retaining walls, earthworks/fill, parking areas, landscaping etc;</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Incomplete <input type="checkbox"/> Incomplete <input type="checkbox"/> Incomplete <input type="checkbox"/> Incomplete <input type="checkbox"/> Incomplete

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(vii) The Finished Floor Level of existing and proposed buildings.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Incomplete
<b>3. Elevation plan</b>	<b>Yes</b>	<b>No</b>	ADMIN ONLY
Two (2) accurate, professional, scaled site plans which clearly show:			
(i) An elevation view of the existing and proposed development as viewed from each property boundary;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Incomplete
(ii) Elevations to be clearly marked north, west, south and east;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Incomplete
(iii) All elevations should show the Natural Ground Level and the Finished Floor Level;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Incomplete
(iv) If earthworks, fill or retaining is proposed as part of development, then the elevation should clearly show the existing Natural Ground Level, the cut or filled levels, and all retaining wall details.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Incomplete
<b>4. Floor plan</b>	<b>Yes</b>	<b>No</b>	ADMIN ONLY
A detailed floor plan showing the dimensions of the proposed development and use of each floor area.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Incomplete
For multi storey residential development, the lower and upper floor plan must be shown for each dwelling on the site plan with Finished Floor Levels.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Incomplete
<b>5. Application Fee</b>	<b>Yes</b>	<b>No</b>	ADMIN ONLY
Planning application fees must be lodged with the planning application, or the application is not valid. The application cannot be processed until the payable fees are lodged.	<input type="checkbox"/> PAID	<input type="checkbox"/> NOT PAID	<input type="checkbox"/> Incomplete
The application fees are generally based on the cost of development, or the type of application (refer Attachment 1 – Schedule of Fees). The application fee is to assist with administration and processing costs, and is non-refundable.		Application incomplete without fee	
<b>6. A detailed covering letter</b>	<b>Yes</b>	<b>No</b>	ADMIN ONLY
A detailed letter explaining what the development is for. This may range from a simple letter explaining what a proposed oversized shed is to be used for, or for a change of landuse or commercial use, a more detailed letter describing the proposed business, how it will be managed and operated, and general information on staff numbers, hours of operation, deliveries etc	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Incomplete

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**DISCLAIMER**

THIS DEVELOPMENT CHECKLIST HAS BEEN COMPILED TO ENSURE THAT APPLICATIONS LODGED ARE COMPLETE AND PROVIDE ALL INFORMATION REQUIRED. THIS WILL ASSIST THE SHIRE OF SHARK BAY TO EXPEDITE PROCESSING OF APPLICATIONS.

PLEASE NOTE THAT THE SHIRE RESERVES THE RIGHT TO REQUEST ADDITIONAL INFORMATION FOR SPECIFIC APPLICATIONS SUCH AS TRUCK MOVEMENT PLANS, TRAFFIC REPORTS, COLOUR PERSPECTIVE ELEVATIONS, COASTAL SETBACK REPORTS, VISUAL IMPACT ASSESSMENT, AND ACOUSTIC REPORTS.

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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 Prior  
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 **TE2012/13-03 – CLEANING CONTRACT**

TE 2012/2013-03

**Author**

Chief Executive Officer

**Disclosure of Any Interest**

Nil

Moved            Cr Ridgley  
Seconded        Cr Prior

**Council Resolution**

**The recommendation submitted by the Chief Executive Officer in the confidential evaluation report for Tender 2012/13-03 Cleaning Services be considered.**

**5/0 CARRIED**

Moved            Cr Wake  
Seconded       Cr Prior

**Council Resolution**

**That Shark Bay Cleaning Services be awarded the Tender for its pricing submitted for the provision of cleaning services on the basis of demonstrating value for money, local knowledge and understanding of Shire's requirements. The Contractor's legal entity name is Beale's BJ & AL t/a Shark Bay Cleaning Service Denham Paper and Chemical Supplies.**

**The contract price is in accordance with the fixed lump sums prices as shown in 5.2 of the confidential report.**

**All prices are fixed for the first twelve months of the contract, after which they shall be subject to annual adjustments.**

**The contract will be for a period of two (2) years and a further two (2) years option at the sole discretion of the Principal.**

**5/0 CARRIED**

Moved            Cr Prior  
Seconded       Cr Wake

**Council Resolution**

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

**5/0 CARRIED**

At 2.02 pm the President read aloud the Council decision that had been taken during the time the meeting was closed to the public for the benefit of the public gallery who had returned to the meeting.

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

The next Ordinary meeting of Council will be held on the 29 May 2013 in Council Chambers commencing at 9.00 am

**22. CLOSURE OF MEETING**

As there was no further business the President closed the Ordinary Council meeting at 2.03 pm.