

Shire of Shark Bay

Minutes of the Ordinary Council Meeting

29 May 2013



Stromatolites – Hamelin Pool, Shark Bay WA





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ORDINARY COUNCIL MINUTES

May 29, 2013

The minutes of the Ordinary meeting of the Shark Bay Shire Council held in the Council Chamber at the Shark Bay Recreation Centre, Francis Street, Denham, on 29 May 2013 commencing at 9.05 am.

Table of Contents

1.	Declaration Of Opening	3
2.	Record Of Attendances / Apologies / Leave Of Absence Granted	3
3.	Response To Previous Public Questions On Notice	3
4.	Public Question Time	3
5.	Applications For Leave.....	4
6.	Petitions	4
7.	Confirmation Of Minutes	4
7.1	Confirmation of the Minutes of the Ordinary Council meeting held on 24 April 2013..	4
8.	Announcements By The Chair	4
9.	President’s Report	4
10.	Councillors’ Reports.....	5
11.	Administration Report	9
11.1	Western Australian Local Government Association Annual Conference - 2013 (Local Government Week)	9
11.2	Denham Jetty Replacement.....	25
12.	Finance Report	47
12.1	Schedule of Accounts Paid To Be Received.....	47
12.2	Financial Reports to 30 April 2013	57
12.3	Write Off Of Marine Facilities Debtors	122
12.4	Aspen Park Rubbish Charges	123
13.	Town Planning Report	128
13.1	Lot 555 And 556 Durlacher Street, Denham – Proposed Outline Development Plan And Future Development For Emergency Services Buildings and Sheds	128
13.2	Draft Local Planning Strategy.....	138
13.3	Proposed Change of Use From ‘Office’ to “Short Stay Accommodation” - Strata lot 11 on Strata Plan 63060 (91) Knight Terrace, Denham	146
13.4	Proposed Industrial Building / Shed and Caretakers Dwelling – Lot 324 (61) Vlamingh Crescent, Denham	150
13.5	Proposed Swimming Pool – Lot 350 and 351 Hamelin Pool Road, Via Denham....	156
13.6	Proposed Two Lot Subdivision (WAPC REFERENCE: 147936) – LOT 5 (89) Knight Terrace, Denham	158
14.	Building Report	163
15.	Health Report.....	163
16.	Works Report.....	163
17.	Tourism, Recreation And Culture Report	164
17.1	Application To Keep More Than Two Dogs On A Property	164
17.2	Application For Use of the Town Common.....	166
18.	Motions Of Which Previous Notice Has Been Given	175
19.	Urgent Business Approved By The Person Presiding Or By Decision.....	175
19.1	Invitation to Guests.....	175
19.2	Installation of Boom Gate at Boat-ramps	175
19.3	Use of Wheel Clamps on Illegal Camper vehicles	176
20.	Matters Behind Closed Doors	177
20.1	Chief Executive Officer’s Review	177
20.2	Chief Executive Officer Remuneration Review	178
21.	Date And Time Of Next Meeting.....	178
22.	Closure Of Meeting	178

ORDINARY COUNCIL MINUTES

May 29, 2013

1. **DECLARATION OF OPENING**

The President declared the meeting open at 9.05 am.

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

ATTENDANCES

Cr C Cowell	President
Cr J Hanscombe	Deputy President
Cr K Capewell	
Cr J McLaughlin	
Cr M Prior	
Cr G Ridgley	

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

APOLOGIES

Cr B Wake

VISITORS

2 Visitors

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

Nil

4. **PUBLIC QUESTION TIME**

The President opened Public Question Time at 9.06 am.

Mr Geoff Wardle asked Council although Grey and Lewis do not endorse the inclusion of "Airfield" as a use for Lots 304 due to ancillary issues.

Would the Council reconsider this as a permitted use for "Safety Reasons".

Lots 305 & 304 are isolated and some way from the existing Dirk Hartog Island airstrip in the case of emergency. By including "Airfield" (Helipad) as a use this eventuality can be dealt with in the future OR does Council accept that a Helicopter can land without a formal landing area.

As these questions are related to Town Planning Item 13.2 the President advised that Council would suspend Standing Orders when the item was discussed to make it more appropriate for the submitter's questions.

The President closed Public Question Time at 9.08 am.

ORDINARY COUNCIL MINUTES

May 29, 2013

5. **APPLICATIONS FOR LEAVE**

Nil

6. **PETITIONS**

Nil

7. **CONFIRMATION OF MINUTES**

7.1 **CONFIRMATION OF THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 24 APRIL 2013**

Moved Cr Ridgley
Seconded Cr Cowell

Council Resolution

That the minutes of the ordinary council meeting held on 24 April 2013, as circulated to all councillors, be confirmed as a true and accurate record.

6/0 CARRIED

8. **ANNOUNCEMENTS BY THE CHAIR**

The President advised that there had been some complaints about water accounts and the subsidies. This is being investigated by the Water Corporation

9. **PRESIDENT'S REPORT**

PR101

Committee Membership

Board member

Member

Member (President)

Member (Deputy Chair)

Member

Member/Community Affairs Rep

Member (President)

Member

Deputy Member

Gascoyne Development Commission Board

Gascoyne Revitalisation Steering Committee

Dirk Hartog Commemoration Committee

Regional Collaboration Group – Gascoyne

Development Assessment Panel

Gascoyne Regional Planning Committee

Country Local Government Fund

Denham Maritime Facilities Infrastructure Working Group

Shark Bay Marine Facilities Management Committee

Meeting Attendance

10 April

Gascoyne Development Commission Audit and Risk Committee – Carnarvon

22 April

Regional Development and Lands teleconference

23 April

National Landscapes meeting

Met with Vince Catania, MLA

24 April

Council Meeting

ORDINARY COUNCIL MINUTES

May 29, 2013

25 April	ANZAC Day service and speech
2 May	Teleconference – Vince Catania, Chief Executive Officer & President, Exmouth Shire
3 May	Jimmy Poland exhibition opening
4 May	J Phillips, Western Australian Local Government Association, Chief Executive Officer's performance review
11 May	Opening of Shark Bay Fishing Fiesta
13 May	A Bant – Shire Workforce Planning Workshop
14 May	Gascoyne Revitalisation Steering Committee – Extraordinary meeting
17 May	Local Emergency Management Committee Shark Bay meeting

Date of Report 17 May 2013

Moved Cr Capewell
Seconded Cr Prior

Council Resolution

That the President's Report for May 2013 be received.

6/0 CARRIED

10. COUNCILLORS' REPORTS

10.1 Cr Wake
CO 513

Committee Membership

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

Attendance

24 April	Council Meeting
13 May	A Bant – Shire Workforce Planning Workshop

General Matters

1 May Bio Security Budget meeting - Another baiting drive is to take place on 25-26 May in pastoral region. 21-22 May Shark Bay World Heritage Committee Meeting.

Pastoral region is looking for a good general soaking rain to set up the season.

Date of Report 21 May 2013

Moved Cr Prior
Seconded Cr Ridgley

Council Resolution

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

6/0 CARRIED

ORDINARY COUNCIL MINUTES

May 29, 2013

10.2 Cr Capewell
CO 516

Committee Membership

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

Meeting Attendance

20 May 2013	Shark Bay Community Resource Centre meeting.
23 May 2013	Shark Bay Marine Facilities Management Committee meeting
23 May 2013	Shark Bay Tourism Committee meeting

General Matters

Advised the when workshops are being held in the public purpose meeting room at the Shark Bay Recreation Centre the noise with the courts being in use needs to be addressed.

Advised that after attending the Shark Bay Tourism meeting it would seem appropriate for Councillors to invite up to two members of the public to council meetings and luncheon on a rotation basis.

Advised that he had been approached in regards to the availability to access the Chief Executive Officer by the public.

Date of Report 29 May 2013

Moved Cr Hanscombe
Seconded Cr Prior

Council Resolution

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

6/0 CARRIED

10.3 Cr Hanscombe
CO 514

Committee Membership

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

Meeting Attendance

24 April	Council Meeting
25 April	ANZAC Day service and speech
4 May	J Phillips, Western Australian Local Government Association, Chief Executive Officer's performance review

Date of Report 21 May 2013

ORDINARY COUNCIL MINUTES

May 29, 2013

Moved Cr Hanscombe
Seconded Cr Prior

Council Resolution

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

6/0 CARRIED

10.4 Cr McLaughlin
CO 512

Nil

10.5 Cr Ridgley
CO513

Committee Membership

Deputy Delegate Works Committee

Meeting Attendance

25 April Anzac Day service and speech
4 May J Phillips, Western Australian Local Government Association,
Chief Executive Officer's performance review
13 May A Bant – Shire Workforce Planning Workshop
17 May Local Emergency Management Authority Committee meeting

Date of Report 21 May 2013

Moved Cr Prior
Seconded Cr Capewell

Council Resolution

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

6/0 CARRIED

10.6 Cr Prior
CO517

Committee Membership

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

Meeting Attendance

25 April Attended Anzac Day service and speech
3 May Attended Opening of Jimmy Poland exhibition

ORDINARY COUNCIL MINUTES

May 29, 2013

06 May Attended Chief Executive Officer's Performance and KPI's workshop
09 May Attended Aviation Community Consultation Group Meeting
13 May Attended Corporate Business Plan Workshop
23 May Attended the Shark Bay Tourism meeting

Date of Report 17 May 2013

Moved Cr Ridgley
Seconded Cr Capewell

Council Resolution

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

6/0 CARRIED

May 29, 2013

11. ADMINISTRATION REPORT

11.1 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION ANNUAL CONFERENCE - 2013 (LOCAL GOVERNMENT WEEK)

LO 102.01

Author

Executive Assistant

Disclosure of Any Interest

Nil

Officers Recommendation

1. That the following Councillor's be nominated to attend the 2013 Western Australian Local Government Association Annual Conference to be held in Perth on Wednesday 7 to Saturday 10 August 2013:

Cr
Cr
Cr
Cr
Cr
Cr
Cr

2. That the Chief Executive Officer be authorised to attend the Western Australian Local Government Association Annual Conference to be held in Perth on Wednesday 7 to Saturday 10 August 2013.

AMENDMENT TO OFFICERS RECOMMENDATION

Reason: To allow Councillors time to commit to the conference

Moved Cr Ridgley

Seconded Cr Prior

Council Resolution

That the item lay on the table until the Ordinary Council meeting to be held on the 26 June 2013.

6/0 CARRIED

Background

The annual 2013 Western Australian Local Government Association Conference (Local Government Week) is scheduled for 7 to 10 August 2013.

The conference normally attracts over 400 delegates from Local Governments around Western Australia as well as various exhibitors and guest speakers.

Comment

The Western Australian Local Government Association Annual conference is a significant event in the Local Government in Western Australia. The program for the Conference contains a number of topics that have relevance to the Shire that may provide some opportunity for local benefit.

Registrations for the conference close 2 July 2013. Council needs to decide if it wishes to propose any agenda items for the conference.

May 29, 2013

Accommodation requirements need to be considered and booked before accommodation in the Central City area is unavailable.

This is an opportune time to arrange other meetings with Ministers and Public Service Agencies if required while in Perth. The conference this year is also providing extra training in the days leading up to and after the conference, that Councillors and Executive Officers could combine with the conference. Refer attached Development Opportunities brochure.

Legal Implications

Nil

Policy Implications

9.2 Conferences and Meetings:

- (1) Notices inviting Council to nominate delegates to conferences, meetings and similar occasions be circulated to all Councillors.
- (2) All Councillors are to be advised of all local meetings where a general invitation to Councillors has been made
- (3) Any Councillor who wishes to represent Council at such an event shall request nomination at a Council meeting
- (4) Council shall decide by resolution to nominate such representatives as Council may consider is appropriate.
- (5) All Councillors be invited to be present on site inspections with visiting dignitaries where Council has not formed a policy or a direction.
- (6) Where it is considered appropriate for a Councillor to be accompanied by another person when attending a conference, meeting or similar occasion Council will meet the expenses applicable to attendance with a Councillor by that person with approval of full Council.

Financial Implications

Indicative cost being as follows –

1. Full Conference Delegate fee covers the conference program, lunches, refreshments and a ticket to both the Sundowner @ \$1,375.00 p/delegate by the 2 July 2013
2. Galla Dinner \$190.00 per delegate
3. Accommodation per delegate @ \$250.00
4. Car parking @ \$32.00 per day
5. Airfares (if applicable) p/delegate
6. Extra Training Costs as per schedule and requirements

Total cost will be dependent on Council's decision and number of delegates to attend the conference. A provision can be included in the 2013/14 budget.

Elected member development training programs, single day conference attendance and partner's excursions are available at additional cost.

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

16 May 2013

FUTURE FOCUS: YOUR FUTURE, YOUR CHOICE



THE WA LOCAL GOVERNMENT
CONVENTION AND EXHIBITION

WEDNESDAY 7 - FRIDAY 9 AUGUST 2013
PERTH CONVENTION AND EXHIBITION CENTRE
21 MOUNTS BAY ROAD, PERTH





FOUNDING CORPORATE PARTNER

LGIS is the WA Local Government sector's dedicated facility for risk financing and management.

Established by WALGA and managed by JLT Australia, LGIS provides specialised services to all Councils across the State by way of:

- A WA Local Government group self-insurance scheme for liability, workers compensation and property risks;
- A specialised insurance broking service for Local Government general insurance needs; and
- Risk management specialist services in all disciplines, such as OSH, liability and property risks, human resource risk management, professional risks, emergency management and business continuity planning, and an Organisational Risk Management program covering the full spectrum.



CIVIC LEGAL

PRINCIPAL SPONSOR

Civic Legal is a preferred supplier of legal services to the Local Government sector. A loyal supporter of the sector and of the annual convention, it is a favourite with Councils for its approachability, responsiveness and clarity of advice.



CONVENTION SUPPORTER

AN INVITATION

As WALGA President, it is again my privilege to invite you to attend the 2013 WA Local Government Convention and Trade Exhibition. This years' event will continue to provide many opportunities for reconnecting with colleagues from all corners of our great State to share experiences and viewpoints, and to expand our skills base and knowledge.

Designed around the underpinning theme of Future Focus, the Convention is scheduled across two days -Thursday 8 and Friday 9 August – with the AGM and Opening Welcome Reception immediately beforehand on Wednesday 7 August.

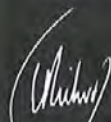
We are excited to have as our opening presenter Aron Ralston, widely known for having survived a canyoneering accident in south-eastern Utah in 2003, during which he amputated his own right arm with a dull multi-tool in order to free himself from a dislodged boulder, which had trapped him there for five days and eight hours. You will also hear from Private Damien Thomlinson, Australian veteran of the Afghanistan war who was severely injured driving over an improvised explosive planted by the Taliban; and Tyler Hamilton, former teammate of Lance Armstrong and one of the world's former top-ranked cyclists, whose career came to a sudden end when he was found guilty of doping and exiled from the sport.

The Trade Exhibition Display continues to expand, showcasing the diverse products and services relevant to Local Government and we encourage you not to miss the opportunity to meet with these valuable suppliers and be updated on what is currently available for the sector.

Our partners are again an integral part of our annual gathering and a special activities program has been created for their enjoyment. Social networking with colleagues is amply featured with the Convention Opening Welcome Reception following the AGM on Wednesday, a Sundowner and the Mayors and Presidents' Council House Reception on Thursday and finally the Convention Gala Dinner being held on Friday evening.

On behalf of the Association I would like to express appreciation for the valuable support provided by the Convention Founding Partner Local Government Insurance Services (LGIS) and Principal Sponsor Civic Legal. I also wish to thank the City of Perth for their continuing support for the popular Banners in the Terrace competition.

I look forward to seeing you in August.



Mayor Troy Pickard
President



BANNERS IN THE TERRACE

2012 Overall Winner
- The Shire of Roebourne

Do take some time to view the outstanding display of this year's creative entries in the Banners in the Terrace competition - flying high along St Georges and Adelaide Terraces between Sunday 28 July and Saturday 10 August

FUTURE FOCUS

1



WHO SHOULD ATTEND?

The Convention and Trade Exhibition is presented specifically for all those engaged in the Local Government sector.

The conference sessions aim to support and inform Mayors, Presidents, Elected Members and Chief Executive Officers. Additional attendance by General Managers, Directors and other senior managers is also highly recommended. Available options include full conference participation and daily registration.

LOCAL GOVERNMENT OFFICER PROGRAM

Running parallel to the conference program is a selection of special sessions available to Local Government Officers. These sessions are specifically designed to facilitate information gathering and networking support for those involved in policy development and management in the areas of **Human Resources, Sustainable Energy Practices, Native Title, Procurement, Disabilities, ICT and Local Heritage & Collections.**

Access to full session details and online registration: www.walga.asn.au

SPECIAL BREAKFASTS

- | | |
|-----------------|---|
| Thursday | ALGWA AGM and Breakfast
ICLEI Breakfast |
| Friday | Convention Breakfast with
Ross Glendinning |

SOCIAL ACTIVITIES

The **Partner Program** offers an interesting range of options for accompanying guests, and social networking functions include the **Official Opening Welcome Reception** on Wednesday, a **Sundowner** and the invitational Mayors and Presidents' Reception hosted by the Right Honourable the Lord Mayor Ms Lisa Scaffidi at Council House on Thursday, and the closing **Gala Dinner** which is scheduled for Friday evening.

There is also an optional fun tour to Bunbury and Harvey available for delegates and partners on Saturday 10 August.

ORDINARY COUNCIL MINUTES

May 29, 2013

2013 WESTERN AUSTRALIA LOCAL GOVERNMENT & TRADE EXHIBITION

THE PROGRAM

WEDNESDAY 7 AUGUST

- 10.00am Delegate Service Desk open for Convention Registration (PCEC Level 2)
- 12.00pm - 1.00pm Luncheon for 2013 WALGA Honours Recipients
- 1.30pm - 5.00pm **WALGA Annual General Meeting**
Parliamentarian addresses invited from
Hon. Colin Barnett MLA, Premier of Western Australia.
Hon. Mark McGowan MLA, Leader of the Opposition.
- 5.00pm – 6.30pm **Convention Opening Welcome Reception in Trade Pavilion**

THURSDAY 8 AUGUST

- 7.00am Delegate Service Desk open for Registration (PCEC Level 2)
- 7.00am - 8.30am ALGWA (WA) AGM and Breakfast, Register online via Delegate Registration.
Other enquiries to Mayor Heather Henderson – City of Subiaco
M 0457 733 469 or hhenderson@subiaco.wa.gov.au
OR
Deputy Lord Mayor Janet Davidson OAM JP – City of Perth
M 0417 974 936 or janetdavidsonjp@hotmail.com
- 7.00am – 8.30am 2013 ICLEI Oceania Recognition and Waterwise Councils Awards Breakfast (enquiries to the ICLEI Events Team (08) 9364 0643 or greg.hales@iclei.org)

SESSION 1

FUTURE FOCUS OPENING SESSION

9.00am BETWEEN A ROCK AND A HARD PLACE



Aron Ralston

In 2003, Aron Ralston's extraordinary human drama grabbed headlines around the world. An experienced climber and avid outdoorsman, Aron was descending a remote Utah canyon alone when an 800-pound boulder broke loose, crushing his right hand and pinning him against the canyon wall. After nearly five days -- without water and with no hope of escape -- Aron made a life-or-death decision. He chose life by severing his arm below the elbow, rappelling a 65-foot cliff out of the canyon, and trekking seven miles to find his would-be rescuers.

Be taken on a riveting journey in which courage, perseverance, and the human spirit will defy the inevitable outcome. An ordinary man pushed to the limits, Aron demonstrates the human capacity for the extraordinary.

Aron Ralston appears by arrangement with Saxton Speakers Bureau

- 10.15am - 11.00am Refreshments

FUTURE FOCUS

3

ORDINARY COUNCIL MINUTES

May 29, 2013

SESSION 2

THE EVOLVING GLOBAL ECONOMY AND OUR PLACE IN IT

11:00am

In the days of Empire, it was England. Then WWII thrust our focus on to America as we all got on the consumer driven consumption band-wagon of the 1950s. In the 1960s and '70s, the emergence of post-war Japan as an industrial super power had us learning Japanese in our secondary schools and business-card etiquette in our universities.



John Doggett

Throughout the reformist, economic rationalist, era of 1980s and 90s, we decided to acknowledge our geographic reality as part of South East Asia and deregulated our economy and evolved our workforce to embrace the information age. We set ourselves up to take on the 21st Century...and we survived the Global Financial Crisis in better shape than most of our contemporaries. Well, where do we go from here?

Professor John Doggett, University of Texas

Professor Doggett appears by arrangement with Saxton Speakers Bureau

SESSION 3

THE EVOLVING GLOBAL ECONOMY: FRAMING YOUR FUTURE

12:00pm

How can Local Government leverage the future of State economic growth for opportunities for WA and Local Councils? This session will explore small community economic growth, the flow-on effects of the resources sector to the State and the role of government and the private sector in the development of WA regional towns.

Leigh Coleman, Chief Executive Officer, Many Rivers Microfinance

Warren Pearce, Manager - North West, The Chamber of Minerals and Energy of WA

Michael Campbell, Senior Consultant, AECgroup

1:00pm

Lunch

SESSION 4

CONCURRENT SESSIONS I

2:00pm

All delegates are asked to indicate session preference when registering to assist with venue planning.

Governance

Focus on Metropolitan Reform

In June 2011 the WA State Government appointed the Metropolitan Local Government Review Panel to undertake the task of considering the current structures and governance arrangements for Local Government in metropolitan Perth and recommending improvements to maximise benefits to the community. The Panel completed the review in July 2012 and submitted their report to the State Government. The final report made 30 recommendations. At the time of preparing this program the State Government had placed the report for public comment and requested feedback by 5 April 2013.

This session will discuss the current state of play of Metropolitan Reform and the challenges ahead.

Governance

Focus on Relationship Management

We've all come across them: they are the people who drain you of energy instead of enriching you, the people who pull you down instead of raising you up, the people who require more than they can provide; the negative, whining, needy, manipulative people who can turn a happy day into a living hell. No matter how good our people skills are in general, most of us have problems with dealing effectively with these kind of people. Even those with really sharp people skills often get caught up in the polluting relationships (personal or professional) toxic people create.

The good news is that there are effective ways to deal with toxic people and this session will provide a number of strategies to assist in these situations.

Regional
Development

Focus on Regional Airports

Airports are of crucial social and economic importance for Australia, particularly for regional and remote communities. Operating, maintaining, safeguarding and developing aerodromes in a cost-effective and efficient manner, with limited resources, often poses a major challenge to Local Governments. This session will address questions such as ownership, funding and management options for regional airports, the role of airports in economic development, how to manage the conflicts between airports and the surrounding community, and more importantly, what role does Local Government play?

Community and
Planning

Focus on Active Ageing

The State Government has released its Active Ageing Strategy and Local Governments are seeking options to support their ageing communities. Many Local Governments are looking at what infrastructure will be required over the next 20 years to support their ageing populations. This session will explore best practice and future trends.

4

ORDINARY COUNCIL MINUTES

May 29, 2013

2013 WESTERN AUSTRALIA LOCAL GOVERNMENT & TRADE EXHIBITION

3.15pm Refreshments
4.00pm Banners in the Terrace Awards

SESSION 5 THE NEW CULTURE



Tyler Hamilton

Tyler Hamilton was once one of the world's top-ranked cyclists—a fierce competitor renowned among his peers for his uncanny endurance and epic tolerance for pain. He started his career with the U.S. Postal Service team in the 1990s and quickly rose to become Lance Armstrong's most trusted lieutenant, and a member of his inner circle. For the first three of Armstrong's record seven Tour de France victories, Hamilton was by Armstrong's side, clearing his way. But just weeks after Hamilton reached his own personal pinnacle—winning the gold medal at the 2004 Olympics—his career came to a sudden end; he was found guilty of doping and exiled from the sport.

Tyler Hamilton will explore how culture drives behaviour – not just in sports, but in business and in life – and how values can be easily compromised as a consequence.

Tyler Hamilton appears by arrangement with Saxton Speakers Bureau

5.30pm - 7.00pm **Mayors and Presidents' Reception at Council House**
Hosted by the Right Honourable the Lord Mayor Ms Lisa Scaffidi (by prior invitation); or the Sundowner in the Trade Pavilions.

FRIDAY 9 AUGUST

7.00am Delegate Service Desk open

7.30am - 8.45am Breakfast with Special Guest Ross Glendinning



Ross Glendinning

Ross Glendinning is an Australian rules legend, amassing 325 goals in a 230 game career as a centre half-forward and centre half-back with the North Melbourne Football Club and West Coast Eagles from 1978 to 1988. A two-time winner of North Melbourne's Best and Fairest award, he won the Brownlow Medal in 1983 and was named centre half-back in the North Melbourne Football Club's Team of the Century. The inaugural captain of the West Coast Eagles, he won the club's goal kicking in 1987 and 1988; The Ross Glendinning Medal - awarded to the player judged best on ground in the Western Australian derby between West Coast and Fremantle each year - is named in his honour. Ross was inducted into the Australian Football Hall of Fame in 2000 and the WA Football Hall of Fame in 2004.

Ross Glendinning appears by arrangement with Saxton Speakers Bureau

SESSION 6 THE POWER OF VISION

9.00am Mike Munro has led a life of remarkable persistence; through humble yet shocking beginnings: life in a monastery and physical and mental abuse at the hands of an alcoholic mother. Munro's passion for life, his shaping of his own destiny and his will to go on despite odds seemingly insurmountable, are characteristics we might all aspire to.



Mike Munro

Mike Munro appears by arrangement with Saxton Speakers Bureau

10.15am Refreshments

SESSION 7 OUR FUTURE, OUR CHOICE

10.45am Things are changing at a pace never before experienced. Society is such that affluence is the norm, and social worth seems to be measured in "Apps" and "iGadgets". Our language is evolving through a mix of slang and text shorthand and planet earth is drowning in melted ice caps and choking on carbon. Population is swarming in cities, yet everywhere people are lonely and isolated. As the melting pot boils, tolerance and compassion take a back seat to violence and bigotry. Is this the future of Australia?

Hear from three young leaders who are doing something in the present to ensure a better future.

Anna Johnson, Chair, Young UN Women Australia (WA)

Tim Kenworthy, Chief Executive Officer, Useful Inc.

Akram Azimi, 2013 Young Australian of the Year

Akram Azimi appears courtesy of the Australia Day Council of WA

12.30pm Lunch

FUTURE FOCUS

5

ORDINARY COUNCIL MINUTES

May 29, 2013

SESSION 8	CONCURRENT SESSIONS II
1.30pm	All delegates are asked to indicate session preference when registering to assist with venue planning.
Governance	Focus on Relationship Management (Repeat from Thursday) We've all come across them: they are the people who drain you of energy instead of enriching you, the people who pull you down instead of raising you up, the people who require more than they can provide; the negative, whining, needy, manipulative people who can turn a happy day into a living hell. No matter how good our people skills are in general, most of us have problems with dealing effectively with these kind of people. Even those with really sharp people skills often get caught up in the polluting relationships (personal or professional) toxic people create. The good news is that there are effective ways to deal with toxic people and this session will provide a number of strategies to assist in these situations.
Governance	Focus on Integrated Strategic Planning The State Government has regulated the requirement for Local Governments to undertake an Integrated Strategic Planning process that includes the requirement to prepare Strategic Community Plans and Corporate Business Plans. This session will explore these plans and focus on the preparation of these plans is much more than a compliance requirement, and outline the benefits of the integrated approach.
Community and Planning	Focus on Community Disaster Resilience Local Government is responsible under the Emergency Management Act 2005 for recovery after an emergency event. The State Government is proposing sweeping changes to the way recovery is managed in WA, which will impact on Local Government. This workshop will focus upstream on the importance of developing resilience in communities; communication; and, businesses' continuity planning.
Community and Planning	Focus on Native Title This workshop will provide an update on the Native Title settlement process and commence a dialogue about opportunities for working together into the future. Hear from Professor Len Collard, Australian Research Fellow, University of Western Australia, who is leading a project to create an understanding of local indigenous geography and contribute towards environmental tourism and reconciliation.
2.45pm	Refreshments
3.15pm	CONVENTION KEYNOTE ADDRESS <i>Private Damien Thomlinson</i> The story of Private Damien Thomlinson, an Australian veteran of the Afghanistan war, is one that has touched and inspired people around the world. It was while serving in Afghanistan with the 2nd Commando Regiment that Pte Thomlinson's life was changed forever. On 3 April 2009 whilst on night patrol in the Tarin Kowt District of South Afghanistan, Damien's unit drove over an improvised Taliban bomb. Damien suffered horrendous injuries in the explosion, which resulted in both of his legs being amputated. The damage to his body was so severe; it is a miracle he wasn't killed. Damien's positive attitude and impressive triumph against adversity has seen him become an inspirational mentor to many other wounded soldiers and their families, whose support networks he is committed to strengthening and publicising. Above all, Pte Thomlinson's incredible journey stands as proof that no challenge is too great and that the ANZAC spirit truly is alive and well. <i>Pte Thomlinson appears by arrangement with Saxton Speakers Bureau</i>
4.30pm	Close of the 2013 Local Government Convention
7.00pm - 11.30pm	Pre-Dinner Drinks and Gala Dinner , PCEC BelleVue Ballroom



Private Damien Thomlinson

6

PARTNER ACTIVITIES

REGISTRATION REQUIRED FOR ALL ACTIVITIES – PRICES INCLUDE GST

		INCLUDES	COST
WEDNESDAY 7 AUGUST			
5.30pm - 7.00pm	Opening Welcome Reception in the Trade Exhibition		\$50
THURSDAY 8 AUGUST			
9.00am - 3.00pm	<p>The Golden Pipeline</p> <p>Are you connected to CY O'Connor's pipeline? Even those Western Australians who are not on 'scheme' water where they live, seem to have a connection of sorts to the Kalgoorlie pipeline - a grandmother or great grandmother who was at the opening ceremony in January 1903 or perhaps a relative who lived at one of the eight pumping stations along its 560 km route. On this tour, visit the No 1 Pump Station and learn why and how it was done in the past and what it takes today to keep water flowing through this historic WA icon. Peer at the pipes, wonder at the weir and explore the exhibition during this informative and relaxing outing to the picturesque Perth Hills just as they are about to burst into a riot of colour for the Wildflower Season.</p>	Coach Transport, Guide, Picnic Morning Tea, National Trust Guide, Lunch and Incidentals.	\$135 (min 15 - max 30)
9.00am - 3.00pm	<p>Golf For Beginners (and those looking to sharpen their technique)</p> <p>An introduction to the mysterious but addictive game of Golf. At this workshop you will learn the basic grips of the clubs; how to have the correct posture; how to set up that little white ball; and how to ensure that little white ball goes in the right direction. At the other end of the Fairway you will learn the techniques of putting and at the end of the workshop you will put this into practice with a putting competition.</p> <p><i>Dress is smart casual with joggers, or golfing shoes if you have them.</i></p>	Coach transfers, Guide, Morning Tea, Golf Professional. Lunch and incidentals	\$135 (min 15 - max 30)
10.00am - 12.00pm	<p>Body Balance (at the PCEC)</p> <p>Body Balance is the Yoga, Tai Chi, Pilates workout that builds flexibility and strength and leaves you feeling centered and calm. In this workshop your Pilates Instructor will help you become aware of exercises that improve flexibility, strength, balance and body awareness.</p>	Pilates Instructor, Morning Tea	\$65 (min 10 - max 30)
12.45pm - 4.00pm	<p>Northbridge – A Melting Pot of Cuisines</p> <p>Discover the family-run providores in this unique era of Northbridge. Dumplings, fish balls, tofu, home-made sambals, pasta and sauces, freshly roasted and ground coffee, cheeses, salamis, spices, rices and much more! Sample delicious churros and stroll behind the scenes to discover a traditional Chinese medicine shop.</p> <p>Once again Pauline (our shopping guru) discovers where to find all these special ingredients to enhance your cooking. The tour finishes near the Horseshoe Bridge, so participants can then spend the time in the City, wander back to the hotel, or accompany our Guide on a walk back to PCEC.</p>	Coach Transfer, Guide and Shopping Guru, Afternoon Tea, and incidentals	\$110 (min 10 - max 12)
2.00pm - 4.30pm	<p>Your Family History (at the PCEC)</p> <p>There is a current explosion of TV programs and advertisements to encourage people to develop their family trees and discover the secrets of the past. Learn how to conduct this research with the help of the Family History Specialists from the State Library of Western Australia and the Local Studies Librarian of the City of Nedlands.</p>	Family History specialists, Afternoon Tea	\$35 (min 10 - max 25)
5.30pm - 7.00pm	Mayors and Presidents' Civic Reception at Council House (by prior invitation)		
5.30pm - 7.00pm	Sundowner in the Trade Exhibition		\$50

ORDINARY COUNCIL MINUTES

May 29, 2013

PARTNER ACTIVITIES

		INCLUDES	COST
FRIDAY 9 AUGUST			
7.30am - 8.45am	Breakfast with Special Guest Ross Glendinning		\$88
9.00am - 3.00pm	Mozzarella Madness This is a fun and fast paced event. Participants start with milk then get down and dirty by making and stretching their own mozzarella or bocconcini. The team work required makes this course an excellent and unique team building event as well as providing each participant with a new skill that will impress friends and family time and time again. A pizza creation cook-off adds some fun competition to the day, and the event concludes cocktail style with everyone enjoying a degustation style pizza feast of their creations whilst sipping on champagne.	Coach Transfers, Guide, Morning Tea, Cheese Workshop, and Incidentals	\$250 (min 10 - max 12)
9.30am - 1.30pm	Perth Arena & State Theatre Question: What Building in Perth is based on the Eternity puzzle? Answer: The Perth Arena Join a personal guided tour of the Perth Arena, WA's landmark home of live entertainment, music and sports including the Perth Wildcats and Hopman Cup. Then it's time for morning tea before heading to the State Theatre, home to the Perth Theatre Company and the Black Swan Theatre Company. Whether theatre is your thing or not, it is worth visiting this lovely venue just to take it all in.	Tour of Perth Arena and State Theatre, Morning Tea and Guide	\$40 (min 10 - max 15)
10.00am - 12.00pm	Self-Defence (at the PCEC) You do not have to be strong, big, athletic, flexible or aggressive to be effective when it comes to self-defence. Enjoy a laugh whilst exploring the viable options of self-defence that anyone can achieve. Learn how to diffuse a potentially dangerous situation and to provide alternatives to physical contact with instructors who have been teaching Self Defence for over 45 years.	Self Defence Instructor and Morning Tea	\$75 (min 8 - max 16)
1.30pm - 4.30pm	Tour of UWA - 100 Years Young On its 100th year anniversary, join us on a guided tour of this very grand dame, the seat of learning at the Crawley Campus. Explore historic Winthrop Hall, the place of many examinations, graduations, speech nights and balls. Also included are tours of the Senate Room and Chancellors Room. Our guide will give an entertaining and interesting talk on some of the scandals and the forgotten heroes of the University and the tour will conclude with an optional climb up the 184 steps of Winthrop Hall Tower.	Coach Transfers, Guide, UWA Guide and Afternoon Tea on campus	\$60 (min 15 - max 20)
2.00pm - 4.30pm	Burlesque Baby (at the PCEC) Burlesque is the hottest trend in town, bringing together a sizzling dance style with elaborate vintage costumes, cool retro tunes and a lot of sassy fun! Learn how to be a total glamour queen, how to walk (even in sky-high heels) and how to exude confidence. You will learn all the fundamentals of burlesque dance and the art of tease! You will shimmy, shake, undulate, bump, grind, wiggle, jiggle, twirl and swirl your way through the classic burlesque moves. Participants are also encouraged to bring along a pair of heels that they can dance in or to dress up if they want to!!!	Burlesque Teacher [plus boas, garters and gloves] Afternoon Tea and Facilitator	\$75 (min 10 - max 30)
7.00pm - 11.30pm	Convention Gala Dinner (PCEC)		\$190
SATURDAY 10 AUGUST - an additional option for Delegates and Partners			
8.00am - 5.00pm	Highlights of Bunbury & Harvey With your seatbelts buckled, sit back and enjoy another WALGA day of discovery. Your first stop is in Bunbury where we will cruise the protected waters of Koombana Bay while enjoying Morning Tea after our long drive. Enjoy a picnic lunch in one of Bunbury's many parks before heading north to the town of Harvey which has been named "Top Tree Change Destination Town" for WA and one of the top three in Australia. An area that has sparkling fresh waters, forests, lush pastures and rolling green hills, no wonder their logo is "A Breath of Fresh Air in the Land of Milk and Honey".	Coach Transport, Guide, Morning Tea and Cruise, Picnic Lunch and incidentals.	\$160 (min 20 - max 30)

ORDINARY COUNCIL MINUTES

May 29, 2013

2013 WESTERN AUSTRALIA LOCAL GOVERNMENT & TRADE EXHIBITION

ONLINE CONVENTION REGISTRATION

Log on to www.walga.asn.au - then go to the 2013 Convention and Trade Exhibition to complete your registration online.

Full delegate fees cover the daily conference program, lunches and refreshments, the Opening Reception on Wednesday 7 August and the Sundowner on **Thursday 8 August**.

The Convention Gala dinner on Friday evening is optional, and a ticket fee applies.

CONVENTION FEES

Prices are per person and are all inclusive of GST.
Deadline for all Registrations is **Tuesday, 2 July 2013**

Full Delegate	\$1,375
WALGA Life Members	Complimentary (excluding Gala Dinner)
Day: Thursday 8 August	\$725 (includes Sundowner)
Day: Friday 9 August	\$670
Convention Gala Dinner	\$190
Opening Reception (Wednesday)	\$50 for partners and guests
Sundowner (Thursday)	\$50 for partners and guests
Convention Breakfast	\$88
ALGWA Breakfast	\$55
Partner Tours	Individual tour fees as listed

Local Government Officer Sessions –
see www.walga.asn.au - Convention link for full details

Elected Member Professional Development –
see enclosed leaflet for details.

Registration cancellations must be advised in writing prior to the deadline date of Tuesday 2 July 2013. Thereafter full fees are payable, or alternatively a registration may be transferred to another member of Council - to be advised in writing.

ENQUIRIES

Ulla Wolter WALGA Marketing and Events Officer

T (08) 9213 2000 | F (08) 9322 2611 | E registration@walga.asn.au

Information in this brochure is correct at time of printing but may be subject to change.

SPECIAL REQUIREMENTS

Any special dietary requirements, mobility or any other special needs should be indicated on the registration form - WALGA will use its best endeavours to meet these requests.

ACCOMMODATION

A range of accommodation options were issued to Councils in December, and hotel booking forms and details are available on www.walga.asn.au. Reservations are to be made direct and please note that city hotels have limited guest parking so clarify these arrangements when booking.

INTER-VENUE TRANSFERS

Coach transfers will be provided for the **Mayors and Presidents' Reception** at Council House on Thursday, collecting guests from Mounts Bay Road (near Mill Street intersection) - with returns to both the Perth Convention & Exhibition Centre and CBD hotels, as required.

A limited service will similarly be provided between CBD hotels and the Perth Convention & Exhibition Centre for the **Gala Dinner** on Friday evening.

The convenient, **free and frequent bus services** operating within the CBD is again recommended for transfers between city hotels and the Perth Convention & Exhibition Centre – for detailed information on these services go to www.transperth.wa.gov.au - and hotel staff can offer some local advice to guests.

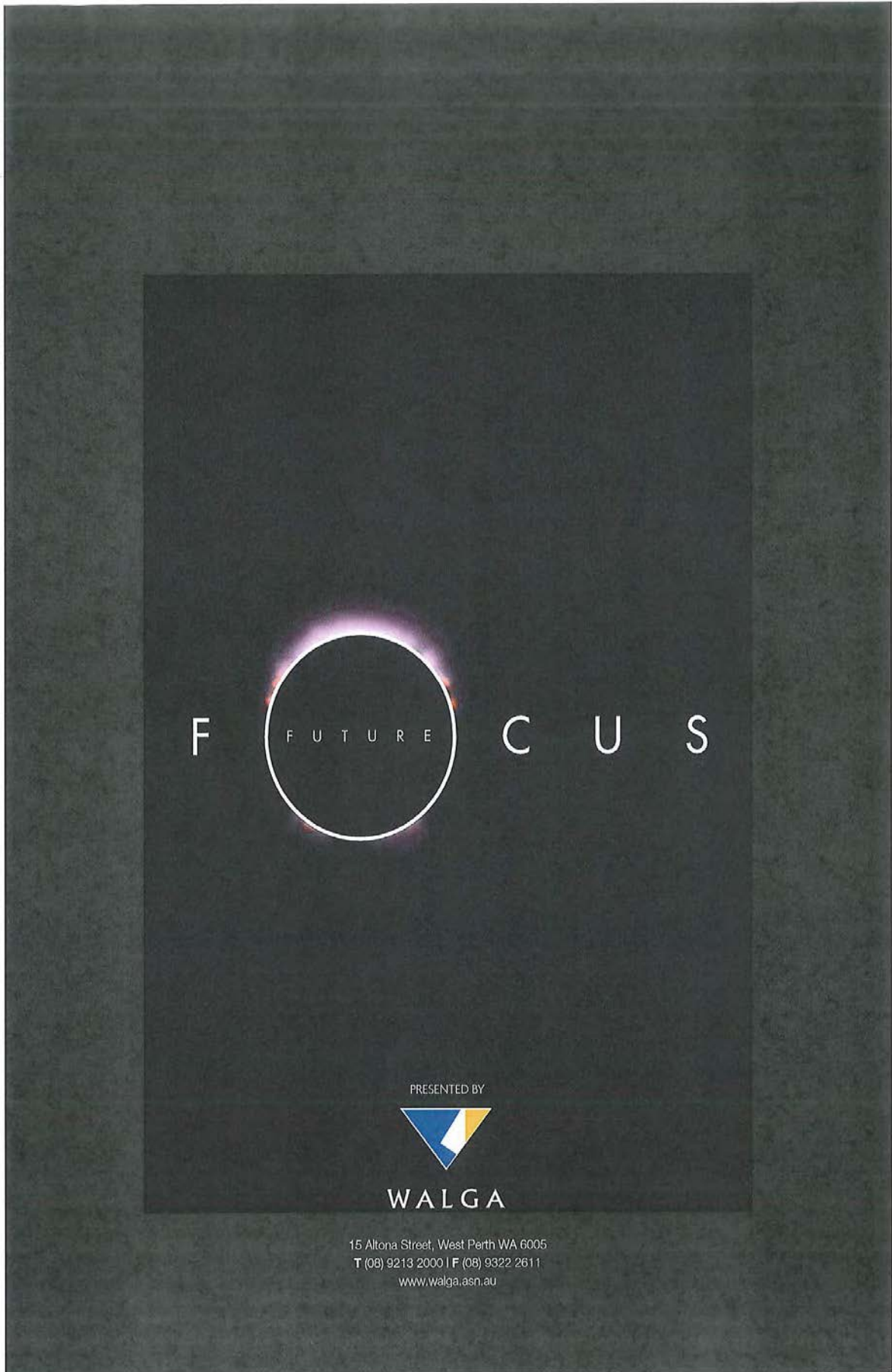
The limited transfer schedule will be displayed at the Delegate Service Desk.

PERTH CONVENTION & EXHIBITION CENTRE PARKING

For those requiring daily parking, WALGA can arrange for a multi-entry (24 hour access) **parking space** in the underground car park at the Perth Convention & Exhibition Centre at a daily cost of \$32. Parking space requests must be indicated on the registration form – **please note the non-extendable deadline for these requests is Tuesday 2 July 2013.**

FUTURE FOCUS





ORDINARY COUNCIL MINUTES

May 29, 2013



PRE CONVENTION		VENUE	COST
Monday, 5 Aug 9.00am - 4.30pm	Participate in Local Government Emergency Management (For Elected Members and Officers) <i>Participate in Local Government Emergency Management Preparation provides the foundation to increase Local Governments' knowledge of their preparation and planning responsibilities under the Emergency Management Act 2005. The aim of the course is to assist Local Government to initiate, coordinate and manage Local Government emergency management planning activities under the Emergency Management Act 2005.</i>	Adina Apartment Hotel (Canning Room)	NO COST
Monday, 5 Aug 9.00am - 4.30pm	Councillor Roles and Responsibilities (For Elected Members) <i>Councillor Roles and Responsibilities covers the behaviours and actions required of elected members in meeting their roles and responsibilities. Using legislation as its basis, the course explores in practical ways how the framework of laws, regulations, and codes create clear paths that guide the steps of elected members and help them to carve out a successful role at council and within the community.</i>	Adina Apartment Hotel (Avon Room)	\$395 (GST exempt)
Tuesday, 6 Aug 9.00am - 4.30pm	Manage Recovery Activities for Local Government (For Elected Members and Officers) <i>Manage Recovery Activities for Local Government provides the foundation to increase Local Governments' knowledge of their recovery responsibilities under the Emergency Management Act 2005. The aim of the course is to assist Local Government to initiate, coordinate and manage Local Government recovery activities under the Emergency Management Act 2005.</i>	Adina Apartment Hotel (Canning Room)	NO COST
Tuesday, 6 Aug 9.00am - 4.30pm	Effective Community Leadership (For Elected Members) <i>Effective Community Leadership principally explores the personal attributes needed by elected members to perform their role in Local Government. The course introduces leadership concepts and the behaviours required of elected members in their role as leaders of council and prominent leaders in the community.</i>	Adina Apartment Hotel (Avon Room)	\$395 (GST exempt)
CONVENTION		VENUE	COST
Wednesday, 7 Aug 9.00am - 4.30pm	Professionally Speaking (For Elected Members) <i>Professionally Speaking (or how to deal with communication minefields – everything from media interviews to hostile public meetings) is an interactive workshop specifically designed to get participants 'battle-ready' and offers practical techniques for handling unfamiliar public speaking situations with confidence and aplomb. While the focus of the session is on demystifying the media and getting the best result from every media opportunity, these skills can also be effectively used in other business settings. Presented by Award Winning TV Journalist, Andrea Burns.</i>	WALGA Boardroom	\$450 (+GST)
POST CONVENTION		VENUE	COST
Saturday, 10 Aug 9.00am - 4.30pm	Meeting Procedures and Debating (For Elected Members) <i>Meeting Procedures and Debating is specifically designed for both experienced and newly elected members who wish to enhance their meeting skills. Concentrating on knowledge of meeting procedures and high level debating techniques, this course is a practical tool kit for those who attend council and committee meetings.</i>	WALGA Boardroom	\$395 (+GST)
Monday, 12 Aug 9.00am - 4.30pm	Change Management (For Elected Members) <i>Change Management includes planning for and initiating organisational change. It stresses the leadership role of the Council in sponsoring change and recognises that there is a need for the Council and the CEO to work together to achieve significant change. Relevant sections of the Local Government Act 1995 are explained so that Elected Members have a sound basis to choose the right option for guiding the organisation and the community through change.</i>	WALGA Boardroom	\$395 (GST exempt)
Tuesday, 13 Aug 9.00am - 4.30pm	Policy Development (For Elected Members) <i>Policy Development outlines the process for effective policy development needed by Elected Members to perform their role in local government. Being in public life places obligations on Elected Members to understand the wider issues associated with their role so that they meet community expectations whilst operating within legislative and regulatory constraints. Major issues impacting on policy are analysed, interpreted and integrated through the development phase.</i>	WALGA Boardroom	\$395 (GST exempt)

To register interest in any of the above mentioned training courses, please complete the Registration Form, along with a PO number, and return to the Training Coordinator via email at training@walga.asn.au or fax (08) 9486 9100.

May 29, 2013



ALL GENERAL ENQUIRIES REGARDING COURSE
CONTENT SHOULD BE DIRECTED TO THE
TRAINING COORDINATOR ON 9213 2098.

To register interest in any of the above mentioned training courses, please complete the Registration Form and return to the Training Coordinator via email on training@walga.asn.au or fax (08) 9486 9100.

All general enquiries regarding course content should be directed to the Training Coordinator on 9213 2098.

- Participate in Local Government Emergency Management
- Councillor Roles and Responsibilities (for Elected Members)
- Manage Recovery Activities for Local Government
- Effective Community Leadership (for Elected Members)
- Professionally Speaking (for Elected Members)
- Meeting Procedures and Debating (for Elected Members)
- Change Management (for Elected Members)
- Policy Development (for Elected Members)

Pre-paid Parking at Perth Convention & Exhibition Centre
(for those attending training at the Adina Apartment Hotel)

- Monday - \$23.00 (provides single entry and exit, 10 hours continuous parking)
- Tuesday - \$23.00 (provides single entry and exit, 10 hours continuous parking)

Name of Participant:

Council:

Telephone:

Email:

Purchase Order No:

Dietary/Other Special Requirements:

DEADLINE TO REGISTER INTEREST IS 5 JULY 2013. PLACES ARE LIMITED.

May 29, 2013

11.2 DENHAM JETTY REPLACEMENT

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved Cr Ridgley

Seconded Cr Prior

Council Resolution

That Council receive and endorse the plan submitted by the Department of Transport for the replacement of the Denham Timber jetty indicating a constructed length of a first length of 60 meters at 2.5 metres width and a second length of 30 meters at 3.5 meters width with provision for 6 x 18 metre berths funding permitting.

6/0 CARRIED

Background

The Denham Maritime Facilities are vested in the Department of Transport but are managed through a lease arrangement with the Shire. Since the mid 1990's, the Department of Transport has been working with the Shire and the community to consider improvements to the limited maritime facilities at Denham.

Department of Transport in partnership with the Shire of Shark Bay have completed a public consultation phase with the *Denham Future Boating Facilities* final report including recommendations being tabled and subsequently supported at the Working Group meeting held in July 2012. At the July 2012 meeting of the Shire of Shark Bay, Council endorsed the following resolution:

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

Following the last jetty inspection on May 2009, it was recommended to the Department of Transport and the Shire to close the jetty to the public and to demolish it in the near future. Consequently a high priority has been given to seek funds to demolish the jetty and to provide a new and modern replacement jetty as a matter of urgency.

In May 2009, the jetty was inspected by Ledge's Diving Contracting Services. The findings concluded that further degradation had occurred since the last inspection, particularly with respect to the overall condition of the piles and the settlement of the deck. As a result the Department of Transport and the Shire agreed to prioritise the process to replace the jetty while the longer term planning of future maritime infrastructure could continue separately.

At a November 2010 meeting the Working Group decided to determine the layout of the replacement jetty without additional community consultation as the new jetty

would not be significantly different to the existing layout to conform to the relevant design standards.

Comment

The main benefit to be derived from the replacement of the Recreational Jetty relates to community amenity and enjoyment. The provision of limited boating facilities is an integral component of the project but the overall use of the jetty for recreational purposes such as swimming and fishing will remain the high value aspect that the community and visitors enjoy.

The project will provide an economic boost to the region through enhancing Denham as a more attractive town for tourism.

It is difficult to calculate the financial value that the maritime facilities provides to the town of Denham but the facilities are an intrinsic component of providing recreational amenities to the community as part of the balance between the working life demands and the social networking of community members and visitors alike, as well as a major link to the shopping, commercial and tourism precinct of the town.

The jetty also provides a safe environment for the general public to access their activities away from the commercial wharf reducing possible liability issues.

The Business Case for funding by from Royalties for Regions was first submitted to Regional Development and Lands in September 2012.

The Business Case will need to be endorsed by the Gascoyne Revitalisation Steering Committee and then submitted to Cabinet for approval. It is unknown how long this process will take.

The Department of Transport have submitted the attached design based upon input from the community and Council and to ensure the matter progress's has requested that Council endorse the plan.

The replacement jetty is 30 metres longer than the existing jetty and includes a provision for 6 pens (currently 4 pens).

The final configuration of the pens will be dependent upon the overall cost of construction of the jetty.

The prime focus will be the replacement of the jetty with the current 4 pens remaining. If sufficient funds are available the additional pens may be constructed.

Following the endorsement of the Council preliminary works can be undertaken by the Department in anticipation of approval by the Cabinet of the funding.

The Shire of Shark Bay is the proponent for the project in regard to the allocation of the funding from Royalties For Regions and will be the responsible body in regard to reporting and acquittal of the project.

The Department of Transport have advised that they will utilise their resources as a component of the project but will not on charge the Council for this work.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

The estimated cost to replace the jetty is \$2.2million. A Business Case has been presented to the Gascoyne Revitalisation Steering Committee for funding of the full amount required.

The Shire currently manages the jetty under an agreement with the Department of Transport, the ongoing status of this agreement has been in discussion for over two years with no firm conclusions.

However the Department of Transport has indicated verbally that the new jetty will be classed as their asset and any long term or capital costs will be their responsibility.

The issue of ongoing maintenance will be further clarified in the discussions relating to the Management Agreement.

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

16 May 2013

SECTION AA
Scale: 1:100

SECTION BB
Scale: 1:100

GENERAL NOTES

1. DESIGN PROVIDER IS NOT RESPONSIBLE FOR ANY DAMAGE TO EXISTING INFRASTRUCTURE.
2. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CURRENT COUNCIL RESOLUTIONS.
3. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CURRENT COUNCIL RESOLUTIONS.
4. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CURRENT COUNCIL RESOLUTIONS.
5. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CURRENT COUNCIL RESOLUTIONS.

PROJECT INFORMATION

PROJECT	SHARK BAY - DENHAM MARITIME FACILITIES - RETREATIONAL JETTY CONCEPT - MAY 2013
CLIENT	Department of Transport
SCALE	1:100 AND 1:750 @ A1
DATE	2013
DRAWN BY	1: ADAMS
CHECKED BY	1: ADAMS

1560 - 05 - 01

DRAFT

May 29, 2013



Government of Western Australia
Department of Regional Development and Lands



**ROYALTIES
FOR REGIONS**

BUSINESS CASE PROPOSAL

FOR

REPLACEMENT OF DENHAM RECREATIONAL
JETTY

TABLE OF CONTENTS

Glossary of terms.....	31
1. EXECUTIVE SUMMARY	32
2. PROJECT SCOPE AND EVALUATION	34
2.1. Project Objective	34
2.2. Background	34
2.3. Policy and Strategic Framework.....	35
2.4. Key Deliverables	38
2.5. Stakeholder Identification	39
2.6. Critical Assumptions	40
2.7. Economic and Financial Analyses.....	41
2.8. Summary of Options.....	41
2.9. Preferred Option.....	42
2.10. Budget and Funding Strategy.....	42
2.10.1. Project Budget.....	42
2.10.2. Royalties for Regions Funding Amount.....	42
2.10.3. Drawdown of Royalties for Regions Funding	43
2.11. Project Timeframe and Key Milestones.....	43
2.12. Risk Analysis	43
2.12.1. Internal Risks.....	44
2.12.2. External Risks	44
3. IMPLEMENTATION STRATEGY	44
3.1. Communication Plan	44
3.2. Procurement Strategy	45
3.3. Performance Measures	45
3.4. Governance.....	45
3.5. Supporting Documents.....	45
4. RECOMMENDATION OF PREFERRED OPTION.....	46
4.1 Sign-off.....	46

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 agency's predicted need for Royalties for Regions funds for the purpose of delivering the project.

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.

1. EXECUTIVE SUMMARY

The waterfront and foreshore precinct along the main drive of Knight Terrace at the town of Denham are undoubtedly major focal points of attraction for the local community, visitors and tourists alike. The meticulously streetscaped vista of Knight Terrace compliments the pristine waters of the World Heritage listed Shark Bay providing a relaxing and enjoyable waterfront recreational playground for all to enjoy.

Located adjacent to the town's main shopping and commercial precinct on Knight Terrace are the Denham Maritime Facilities. This boating precinct comprises a recreational jetty, a service wharf, a slipway and public boat ramps amongst family friendly landscaped beach fronted picnic areas provided by the Shire of Shark Bay (Shire). (See Attachment 1: Aerial Photo on DoT Plan 1560-04-07A).

The relatively compact area that houses the maritime facilities provides the main access point to the impressive waters of Shark Bay (the next closest facility is Carnarvon, 300kms by road to the north) and is extremely popular for tourism, recreational and boating enthusiasts. The maritime facilities are owned by the State Government (Department of Transport) and managed by the Shire in an arrangement that gives local decision making to the Shire.

The old Recreational Jetty has reached the end of its useful life and is in need of urgent replacement. The original jetty of 100 metres was built in 1906. The jetty was extended by 524 metres to deep water in 1955 and a low level landing was added in 1961. A large portion of the jetty was destroyed during a cyclone and in 1986 following the dredging of a channel and harbour basin the jetty was reduced back to the current length where a large jetty head was constructed to enable vessels to berth on both sides. Some of the timber piles under the existing jetty remain from the 1906 jetty.

The Recreational Jetty provides a wide range of uses for the local community, visitors and the large number of tourists that travel to Denham. Boating and non-boating members of the community utilise the jetty for their own particular types of enjoyment and amenity. It is claimed by locals that every tourist and visitor to Denham will walk onto the Recreational Jetty and most would do so every day while at Denham. The jetty is used for swimming, fishing, boating and for people to enjoy walking over the pristine waters of the Bay, as well as an access to vessels in a small number of boat pens.

In past years the jetty previously provided a section where visiting recreational vessels could safely berth against while those onboard enjoyed access to the local shopping and provisioning facilities along the Denham waterfront. Unfortunately this section of the jetty was closed to boating several years ago due to it's deteriorating and unsafe condition for the berthing of boats. There is a strong demand for this type of berthing access to be provided as the number of visiting and transient boaters continues to grow along the Western Australian coastline.

During 2010 the Gascoyne Development Commission (GDC) engaged with the four Local Government agencies in the Gascoyne to develop a Gascoyne Regional Development Plan 2010/20, to identify the infrastructure project priorities for the Region. A series of "Flagship Projects" was established and the Denham Maritime Facilities project was considered to be of such importance to the region that it was included as a flagship project. A Flagship Project is defined as those that are absolutely essential to the Gascoyne region and needs to be progressed substantially or completed within the next five years.

In 2009 a Working Group, Chaired by Member for North west, Vince Catania MLA, was established to consider options for the replacement of the Recreational Jetty and the provision of future maritime facilities/marina at Denham. Following receipt of engineering advice on the status of the Recreational Jetty the Working Group met in late November 2010 to consider the replacement of the jetty. There was strong support in the Working Group for a plan to seek funds to immediately remove the existing Recreational Jetty and replace it with a new modern and multifunctional jetty while the bigger picture of a future marina development could continue to be pursued separately.

Following a series of discussions by the Working Group, the Department of Transport (DoT) was asked to develop a number of concept design options for the replacement of the Recreational Jetty for consideration. The Working Group considered the options prepared by DoT and agreed to recommend to the Shire Plan No. 1560-01-06 for Council to endorse.

Following the Shire of Shark Bay Council meeting held in July 2012, the following Jetty Concept Resolution was endorsed:

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

There is a risk that the existing Recreational Jetty may be ordered for demolition prior to funds becoming available for the replacement jetty. This will create a significant amount of concern and outrage among the community who would expect a replacement jetty and facilities to be provided as a minimum.

The Department of Transport with support from the Shire of Shark Bay recommends that funding of \$2.2 million be allocated from the Royalties for Regions Gascoyne Revitalisation Plan funds for the demolition of the existing Recreational Jetty at Denham and the provision of a new multifunctional Recreational Jetty.

2. PROJECT SCOPE AND EVALUATION

2.1 Project Objective

There is a demonstrated urgent need to demolish and replace the deteriorated Recreational Jetty at Denham. The existing jetty has provided a wide range of uses for the local community, visitors and tourists to Shark Bay over many years but has now reached the end of its useful life and needs to be replaced.

The jetty has been used for popular pastimes such as recreational fishing, swimming, boating, walking on and viewing the waters of the pristine Shark Bay as well as an access for vessels to a small number of boat pens. It has served extremely well as a community asset that sits amongst a popular waterfront and picnic facilities adjacent to the towns main shopping and commercial precinct.

The replacement of the Recreational Jetty is the first key stage in upgrading the Denham Maritime Facilities (Flagship Project 63, Gascoyne Regional Development Plan 2010-20). Due to the state of the existing jetty an urgent priority has been given to seek funds to replace the jetty. The replacement of the jetty compliments the ultimate plan of considering the future provision of maritime infrastructure and the ultimate upgrade and expansion of existing jetty facilities at Denham. The jetty replacement also compliments the direction of the Shire's latest draft Local Planning Strategy.

2.2 Background

The Denham Maritime Facilities are vested in DoT but are managed through a lease arrangement with the Shire. Since the mid 1990's, DoT has been working with the Shire and the community to consider improvements to the limited maritime facilities at Denham.

DoT in partnership with the Shire of Shark Bay have completed a public consultation phase with the *Denham future boating facilities* final report including recommendations being tabled and subsequently supported at the Working Group meeting held in July 2012. At the July 2012 meeting of the Shire of Shark Bay, Council endorsed the following resolution:

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

Following the last jetty inspection on May 2009, it was recommended to DoT and the Shire to close the jetty to the public and to demolish it in the near future. Consequently a high priority has been given to seek funds to demolish the jetty and to provide a new and modern replacement jetty as a matter of urgency.

The status of the existing maritime facilities at Denham and issues relating to the provision of new facilities has been a regular agenda item on the Shires' Shark Bay Marine Facilities Management Committee which links to the Shire Council meetings and is a popular discussion point amongst the community. The inclusion of the project as a Flagship Project in the Gascoyne Regional Development Plan 2010-2020 has provided renewed enthusiasm in the town.

The formation of the Working Group has enabled a new approach to be focused on working with the community during 2011/12 to consider the bigger development opportunities. The Working Group considered a number of design options prepared by DoT and selected the option that maximises the jetty usage by a wide range of community interests, such as recreational fishing, swimming, boating and to walk over and enjoy the views of the pristine waters of the Bay as well as providing vessel access to a number of boat pens for local and itinerant boaters.

2.3 Policy and Strategic Framework

DoT's mission is to "lead in creative solutions for land, transport and infrastructure planning and delivery, for the benefit of the community". Amongst other things, DoT is responsible for co-ordination of land use and transport infrastructure planning, and the strategic planning of all modes of transport including maritime.

The Shire of Shark Bay's mission is to preserve and enhance the quality of life of the people of Shark Bay by providing quality Local Government services through effective and responsible leadership and management.

The Gascoyne Regional Development Plan 2010 – 2020 (Plan) was prepared by the Gascoyne's four local government bodies in conjunction with the Gascoyne Development Commission to provide a plan for the future growth of the region for the next ten years. The plan outlines the agreed and desired regional outcomes and priorities and includes a description of major initiatives and projects required in the Gascoyne.

One of the Flagship Projects identified in the Plan is the Shark Bay Maritime Facilities project being the consideration of the provision of future maritime infrastructure at Denham and the ultimate upgrade and expansion of the existing jetty facilities.

The Shire has developed a new draft Local Planning Strategy (2010) and the direction being sought for both a new Recreational Jetty and a plan to consult with the community over the provision of future maritime facilities/marina compliments the direction and purpose of the draft strategy.

In respect of the broad objectives of the Royalties for Regions Program the replacement of the Recreational Jetty compliments the six objectives in the following manner:

Building Capacity in Regional Communities

The Recreational Jetty has provided the Shark Bay community and visitors to Denham with a focal point and a safe public amenity for popular pastimes such as recreational fishing, swimming, and viewing the waters of the pristine Shark Bay as well as an access for vessels to a small number of boat pens. It has served extremely well as a community asset that sits amongst a popular waterfront and picnic facilities adjacent to the town's main shopping and commercial precinct. It is claimed by locals that every tourist and visitor to Denham will walk onto the Recreational Jetty and most would do so every day while at Denham. The loss of the jetty would result in the loss of an important amenity.

Recognising the importance of the Recreational Jetty to the town, the Shark Bay Marine Facilities Management Committee over the last three years and the formation of the Denham Maritime Facilities Infrastructure Working Group in late 2009 have provided the region with significantly increased capacity for local decision making, particularly in the progress of both forums to continue to identify solutions for the provision of new maritime infrastructure for Denham. Both forums provide an opportunity for local input to the master planning and proposed community engagement processes in relation to new

boating facilities for Denham, including the proposal for a replacement recreational jetty or the planning for new marine facilities for the town.

This project is a fine example of how a regional community has been and will be engaged in the strategic planning process. In Section 2.5 Stakeholder Identification the processes to engage the community in Denham and the metropolitan area to determine the future demands for boating facilities at Denham are detailed.

The Working Group was established to consider options for the replacement of the Recreational Jetty and the provision of future maritime facilities/marina at Denham. It was considered that as there were design restrictions for options to replace the jetty, and that there was appropriate representation from community stakeholders as well as Shire of Shark Bay members to make recommendation on a preferred jetty concept. There was overall support in the Working Group to seek funds to immediately remove the existing Recreational Jetty and replace it with a new modern and multifunctional jetty to meet community needs.

It was considered more appropriate and effective to utilise the full public consultation process to establish the future provision of maritime facilities/marina at Denham.

The key focus of community engagement was to assess the level of overall support for future marine facilities at Denham and the outcomes of this process are detailed in Section 2.5 Stakeholder Identification.

The Working Group which was established in 2009 incorporates a variety of community stakeholders including:

Chair – Local Member, The Hon Vince Catania MLA
Shire of Shark Bay
Department of Transport
Gascoyne Development Commission
Department of Regional Development and Lands
Denham Professional Fisherman's Assn
Shark Bay Tourism and Chamber of Commerce
Shark Bay Volunteer marine Rescue
Community Representatives

DoT has significant experience in conducting public consultation processes to determine maritime infrastructure developments and have sought to engage a local expert consultant with excellent experience in this field in Western Australia.

Retaining Benefits in Regional Communities

The focus of this business case is to seek funds for the replacement of the Recreational Jetty, while the bigger picture of future maritime infrastructure including a marina type facility in Shark Bay will be pursued separately.

There are significant benefits to be provided for the town of Denham with the provision of a new, modern and multifunctional recreational jetty. The alternative is the demolition of an aged and deteriorated jetty that has reached the end of its useful life. If the existing jetty is demolished without the provision of a new jetty the town will be left with very limited access to enjoy the special amenity of the waters of Shark Bay for a host of recreational activities.

The only other comparable jetty at Denham is the Service Wharf which is reserved for sole use by commercial vessels and vehicles. It is not appropriate or safe to expect the

same activities currently being enjoyed at the Recreational Jetty to undertaken at the Service Wharf.

The old Recreational Jetty is becoming an eyesore amongst the family friendly landscaped beach front picnic areas on the waterfront. As a focal part of the town's commercial and recreational precincts the provision of a new modern jetty designed to accommodate a mix of community uses would be an extremely beneficial addition to the social fabric and lifestyle amenity for the community and visitors alike. The Shire has made an excellent effort to provide a high quality waterfront playground to attract visitors to the region and the missing link is a quality access point over the water such as a modern recreational jetty.

Improving Services to Regional Communities

The provision of a new Recreational Jetty at the Denham foreshore is an intrinsic component of providing recreational amenities to the community as part of the balance between the working life demands and the social networking of community members and visitors alike. The new jetty will add vibrancy to the foreshore and provide one of a very few opportunities along the coastline for formal access to enjoy the waters of the World Heritage Listed Shark Bay.

Recreational fishing, swimming, boating and tourists walking the jetty are extremely popular activities in Denham and the Recreational Jetty will not be able to accommodate those activities for much longer. The waterfront at Denham is the town's water playground and the Recreational Jetty is an integral component of this features.

The provision of a new jetty will provide minimal direct economic benefits for the town, but the real value is in the enjoyment the local community and visitors will derive as a part of their recreational pursuits. The provision of a limited number of boat pens and a portion of the jetty reserved as an improved service for itinerant recreational boaters will raise some funds and will form a base to help cover operational and future maintenance costs.

Attaining Sustainability

While the benefits of a new Recreational Jetty are weighted more towards the social fabric and recreational amenity of the community, with a lesser degree of economic benefits, the social networking and recreational values of providing marine based infrastructure is a positive directive towards the future sustainability of the town's social networks (for locals and visitors alike), particularly when this project is viewed with the prospect of a future new marina facility.

The town of Denham is facing some new and exciting initiatives such as the inclusion of Shark Bay as one of 14 "Australian National Landscapes" under the umbrella of the Australian Government's Tourism Australia. The World Heritage status of Shark Bay has undoubtedly been a significant factor in the selection of Shark Bay. This will provide an enormous impact on tourism at Denham and as a consequence the waterfront assets are directly in the focus as visitors seek access to the waters of Shark Bay. While the bigger picture of a marina is to be considered, the provision of a new and modern Recreational Jetty is a fundamental requirement to compliment the town's infrastructure.

While further into the future, the celebration to commemorate the 400th Anniversary of Dirk Hartog's landing at Cape Inscription is going to occur in 2016. This event is going to be a global celebration and there will be an extreme focus on Denham. While this is of more relevance for the bigger picture of a marina development, in the interim as the time approaches there will be significant focus on Denham which will entice more visitors to

the town. The provision of a new and modern Recreational Jetty will be a great asset for the community and the upgraded facility will be an additional attraction for the visitors to the town.

Expanding Opportunity

The design of the proposed new Recreational Jetty provides for a mix of uses with a particular focus on swimming, fishing and boating. Separate areas have been identified to accommodate each of these recreational activities. The head of the jetty (30 metres x 3.5 metres) will provide an area for fishing and also recreational boats to use on a casual basis, while the neck of the jetty can accommodate boat pens on one side and swimming on the other (similar to what currently occurs).

All of the new design components have been incorporated to increase the enjoyment and safety and to maximise the opportunities for improved social interaction for the community members and visitors.

Growing Prosperity

The Gascoyne Regional Development Plan 2010 – 2020, prepared and endorsed by the Gascoyne Development Commission and the four Local Government bodies in the Gascoyne Region, contains a set of twenty Priority Flagship projects. One of the Flagship Projects identified in the Plan is the Shark Bay Maritime Facilities project being the consideration of the provision of future maritime infrastructure at Denham and the ultimate upgrade and expansion of the existing jetty facilities.

While the bigger picture of the consideration of future maritime infrastructure/marina at Denham is going to be pursued during 2012/13, the provision of a replacement for the Recreational Jetty compliments the criteria of the flagship project's outcomes and is an integral component of the bigger development picture. This is a project that is designed and ready to be progressed immediately.

It is common for regionally based businesses and government agencies to promote the local natural assets and attractions of a town to support a particular type of lifestyle when recruiting for semi and professional appointments. Denham's direction in pursuing the maritime Flagship Project and the outcomes from the Shire's latest draft Local Planning Strategy is designed to strengthen future opportunities to promote the town with quality developments around the "water playground" on the town's foreshore precinct. The Recreational Jetty and the future provision of maritime infrastructure projects are a significant component of the bigger picture to attract investment and to increase the quality of life and growth in the town of Denham.

While the main benefits of the Shark Bay Maritime Facilities project to be derived are related to community amenity, there is a significant indirect economic benefit opportunity associated with the project. It is envisaged that the new and improved jetty facilities along with the higher level marina considerations will inevitably attract increased investment from both the recreational fishing, boating and tourism sectors.

2.4 Key Deliverables

Item / Deliverable / Milestone	Milestone Date	Responsibility
Planning Approvals and Design of New Jetty	6 months from funding allocation	DoT/Shire
Demolition of existing Recreational Jetty	6 months from funding allocation	DoT/Shire

Item / Deliverable / Milestone	Milestone Date	Responsibility
Construction and installation of new jetty piles, jetty structures and services	18 months from funding allocation	DoT/Shire

2.5 Stakeholder Identification

Community consultation at Denham to consider the future provision of maritime infrastructure/marina has been ongoing since the mid 1990's. There have been a number of Working Groups and Committees established over the years but there has been an ongoing impasse with the community spilt over the requirement to provide breakwater protection for a new marina at the waterfront at Denham. With the inclusion of the Shark Bay Maritime Facilities development as a Flagship Project in the Gascoyne Regional Development Plan 2010-2020, the results of an initial round of community consultation have indicated that a fresh approach and renewed enthusiasm will deliver an agreed outcome for future planning at Denham. Part of the challenge is to determine an agreed location for a new facility/marina at Denham.

Since 2001 when the Shire assumed the management responsibility for the Denham Maritime Facility, a local Shire based committee has been overseeing the operations of the facility and discussing future improvements. The Shark Bay Marine Facilities Management Committee (a Shire appointed and managed committee linked to Council) provides an opportunity for members of the public to attend meetings and to raise issues for discussion and resolution. The issue of a replacement for the Recreational Jetty and the bigger picture of future maritime facilities have been an ongoing agenda and discussion item for several years but the absence of a funding source has made progress difficult.

In 2009 DoT and the Shire formed a new Working Group of key stakeholders to pursue opportunities for a new jetty and to reconsider the future planning of maritime facilities. The Denham Maritime Facilities Infrastructure Working Group is Chaired by the Member for North West, Vince Catania MLA. As well as Mr Catania, the Group's membership is comprised of representatives from the following:

- Shire of Shark Bay
- Department of Transport
- Gascoyne Development Commission
- Department of Regional Development and Lands
- Shark Bay Tourism and Chamber of Commerce
- Shark Bay Volunteer Marine Rescue
- Denham Professional Fisherman's Association
- Community Representatives

In late 2009 the Working Group sought to consider two issues as a priority:

1. Priority replacement of the Recreational Jetty, and
2. Higher level consideration of future maritime facilities/marina at Denham.

In May 2009, the jetty was inspected by Ledge's Diving Contracting Services. The findings concluded that further degradation had occurred since the last inspection, particularly with respect to the overall condition of the piles and the settlement of the deck. As a result DoT and the Shire agreed to prioritise the process to replace the jetty while the longer term planning of future maritime infrastructure could continue separately.

At a November 2010 meeting the Working Group decided to determine the layout of the replacement jetty without additional community consultation as the new jetty would not be significantly different to the existing layout to conform to the relevant design standards.

The meeting also committed to consider a range of community consultation processes that would suit the Denham population and to plan for a significant program of consultation to determine the Denham community's attitudes and views on future maritime infrastructure at Denham. The consultation commenced in July 2011 and consisted of telephone survey of local residents, interviews with visitors, and two well attended public meetings held in April 2012. The outcomes of this consultation process has indicated an overwhelmingly positive response to the concept of expanded maritime facilities in Denham and details are outlined in the Denham Future Boating Facilities – Final Report. This Report was tabled and endorsed at the July 2012 Working Group Meeting.

The Shire of Shark Bay's Council endorsed the findings of the final report and resolved to further the process for the establishment of a marina away from the existing town foreshore to west of the caravan park at Potters Lot. The Shire will allocate funding for the establishment of a business case to develop improved marine facilities and commence the necessary approval process related to the establishment of improved marine facilities and formally seek assistance from the Department of Transport with the approval and planning process.

2.6 Critical Assumptions

The waterfront precinct at Denham is one of the most important and significant assets the town possesses. The attraction of the World Heritage waters of Shark Bay cannot be enjoyed or accessed from anywhere better than the waterfront at Denham. The scarce maritime facilities provide the only formal means for accessing boating, swimming, fishing and tourist related activities along the region's coastline, apart from over the beach access.

The towns main shopping, restaurants, hotels and commercial businesses front onto the waterfront and the streetscaped recreational areas adjacent to the beach and the maritime facilities hosts an extremely popular array of tourist, recreational and picnic activities for locals and visitors alike.

One of the most popular facilities at the Denham waterfront is the Recreational Jetty. The jetty is used for a wide range of community uses from swimming, boating, fishing to being a place where people can walk out over the water enjoying the amenity of the Shark Bay waters. Unfortunately the Recreational Jetty is now in a near-derelict condition and may shortly be ordered for removal as it has reached the end of its useful life.

The importance of the Recreational Jetty to the town cannot be underestimated. If the jetty was to be removed without plans for a replacement being identified and funded there would be significant concern and angst in the community. Serious safety issues could develop with locals and visitors attempting to utilise the commercially focused Service Wharf for their recreational pursuits which would be dangerous given that jetty is already being heavily utilised by commercial fishing and charter vessels.

Summary of Critical Assumptions

- The opportunity for a new marina to be provided for the Denham community will be developed as a separate project .
- The condition of the existing Recreational Jetty is such that a decision will need to be made by DoT to demolish the structure in the near future to mitigate the risk currently being held by DoT and the Shire if a funding source isn't secured. Without a source of funds for a replacement jetty the town will lose a valuable asset.
- Input from both local forums utilised to progress marine infrastructure development at Denham confirms that the community will be delighted with the provision of a new Recreational Jetty, along the lines as planned.
- The Shire will have ownership of the new jetty asset and be responsible for the operational and maintenance requirements of the structure.

2.7 Economic and Financial Analyses

The main benefit to be derived from the replacement of the Recreational Jetty relates to community amenity and enjoyment. The provision of limited boating facilities is an integral component of the project but the overall use of the jetty for recreational purposes such as swimming and fishing will remain the high value aspect that the community and visitors enjoys. The project will provide an economic boost to the Region through enhancing Denham as a more attractive town for tourism.

It is difficult to calculate the financial value that the maritime facilities provides to the town of Denham but the facilities are an intrinsic component of providing recreational amenities to the community as part of the balance between the working life demands and the social networking of community members and visitors alike, as well as a major link to the shopping, commercial and tourism precinct of the town. The jetty also provides a safe environment for the general public to access their activities away from the commercial wharf reducing possible liability issues.

The provision of both a replacement Recreational Jetty and the process to determine new marina facilities are significant enough projects to be rated as a High Priority "Flagship Project" in the Gascoyne Regional Development Plan 2010 -2020.

The costs associated with the project are solely the initial capital cost associated with financing the development. Ongoing maintenance and operation costs will be the responsibility of the Shire.

2.8 Summary of Options

Following the July 2012 Meeting of the Denham Maritime Facilities Infrastructure Working Group made recommendations to the Shire of Shark Bay and were endorsed as follows:

Jetty Concept Resolution

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

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

Marine facilities concept resolution

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

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

The Working Group acknowledged that there is an option to remove the existing Recreational Jetty, which has reached the end of its useful life and not replace it, however the importance of the facility to the town is so significant that this option was not deemed feasible.

2.9 Preferred Option

The preferred option which is supported by the Working Group and endorsed by the Shire of Shark Bay is the 90m option as drawn on Plan No. 1560-01-06. Vessels using the mooring pens associated with the jetty neck will need to be relocated to a cyclone proof swing mooring as described in the approved cyclone management plan.

2.10 Budget and Funding Strategy

DoT will investigate opportunities to seek funds from the Recreational Boating Facilities Scheme towards the cost of the replacement of the Recreational Jetty. If this is not successful the sole funding source is the Royalties for Regions program and the cash flow is required to be provided to the Shire during 2012/13.

2.10.1 Project Budget

Item / Deliverable	Cost (\$'000)	Source of Funds
Design and Approvals	\$240	Royalties for Regions
Demolish and removal of existing Recreational Jetty	\$400	Royalties for Regions
Installation of Piles and Superstructures	\$900	Royalties for Regions
Installation of Services	\$300	Royalties for Regions
Project Management	\$360	Royalties for Regions
Total Cost	\$2,200	

2.10.2 Royalties for Regions Funding Amount

Item / Deliverable	Total '11/12' – '13/14' \$'000	2011/2012 \$'000	2012/2013 \$'000	2013/2014 \$'000
Design and Approvals	\$2,200		\$300	
Demolish and removal of			\$320	

Item / Deliverable	Total '11/12' – '13/14' \$'000	2011/2012 \$'000	2012/2013 \$'000	2013/2014 \$'000
existing Recreational Jetty				
Installation of Piles and Superstructures				\$970
Installation of Services				\$350
Project Management				\$260
Total			\$620	\$1,580

2.10.3 Drawdown of Royalties for Regions Funding

Item / Deliverable	Payment details and timing	Amount \$'000
Planning Approvals and Design of New Jetty	<ul style="list-style-type: none"> Royalties for Regions 2012/2013 	300
Demolition of existing Recreational Jetty	<ul style="list-style-type: none"> Royalties for Regions 2012/2013 	320
Construction and installation of new jetty piles, jetty structures and services	<ul style="list-style-type: none"> Royalties for Regions 2013/2014 	1580

2.11 Project Timeframe and Key Milestones

The project will be undertaken as a single development commencing with the removal of the existing Recreational Jetty and the construction of the new Recreational Jetty. The timeline for the project is approximately 12 months from the award of tender to completion of construction. DoT as the asset owner will facilitate overseeing the project in association with the Shire.

Item / Deliverable / Milestone	Milestone Date	Responsibility
Planning Approvals and Design of New Jetty	6 months from funding allocation	DoT/Shire
Demolition of existing Recreational Jetty	6 months from funding allocation	DoT/Shire
Construction and installation of new jetty piles, jetty structures and services	18 months from funding allocation	DoT/Shire

2.12 Risk Analysis

Risk	Level (low, medium, high)	Mitigation
Jetty Piling. Below seabed conditions difficult for piling.	Low	Geotech investigations

Risk	Level (low, medium, high)	Mitigation
Extent of rock – excavation problems.	Low/Medium	Geotech investigations
Contractor failure.	Low	Contract managed and supervised by experienced DoT engineers.

2.12.1 Internal Risks

Negligible Internal Risks – DoT has a significant history and success in delivering maritime infrastructure projects along the coast of Western Australia. Project management expertise is resident within DoT in-house resources. When necessary, external project management resources are available through DoT's panel of consultants.

2.12.2 External Risks

Low Risk. To ensure that the piling component of the contract (which is a critical aspect of maritime construction) is successful and the piles are embedded to design. DoT may engage a geotechnical consultant to undertake site investigations.

Low/Medium Risk. To determine the extent of any rock in the area to be excavated DoT will engage a suitable geotechnical consultant to undertake site investigations.

3. IMPLEMENTATION STRATEGY

3.1 Communication Plan

The project has been in the focus of the Denham community for numerous years. In recent years there has been a communication plan amongst the key stakeholders. Examples of this are:

- Shark Bay Marine Facilities Management Committee (a Shire appointed and managed committee that reports to Council) provides an opportunity for members of the public to attend meetings and to raise issues for discussion and resolution. The issue of a replacement for the Recreational Jetty and the bigger picture of future maritime facilities have been an ongoing agenda and discussion item for several years but the absence of a funding source has made progress difficult.
- Denham Maritime Facilities Infrastructure Working Group - In 2009 the Shire and DoT formed a new Working Group of key stakeholders, including local community members to pursue opportunities for a new jetty and to reconsider the future planning of maritime facilities. The Denham Maritime Facilities Infrastructure Working Group is Chaired by the Member for North West, Vince Catania MLA. As well as Mr Catania the Group's membership is comprised of representatives from the following:
 - Shire of Shark Bay (Councillors and Administrative Officers)
 - Department of Transport
 - Gascoyne Development Commission
 - Department of Regional Development and Lands

- Shark Bay Tourism and Chamber of Commerce
 - Shark Bay Volunteer Marine Rescue
 - Denham Professional Fisherman's Association
 - Community Representatives
- The DoT and Shire of Shark Bay have provided communications on their websites, community posters, media releases and newspaper articles.

The commencement of the replacement of the Recreational Jetty component of the project will be announced through media releases and marketing that will include strong recognition of the Royalties for Regions branding and program. Any announcements will be a partnership between DoT, the Shire and Department of Regional Development and Lands.

Media announcements will occur on the approval of funding through the Royalties for Regions Gascoyne Revitalisation Fund, award of the tender, and also on completion of the new jetty's construction.

3.2 Procurement Strategy

DoT will undertake an open State Government tender process or utilise DoT's MCA contractor if acceptable and considered value for money to provide for the removal of the old jetty and the construction of a replacement jetty. If a tender process is undertaken, representatives from DoT and the Shire will be included on a panel to assess the tenders that are submitted.

3.3 Performance Measures

Performance measures will be the provision of each stage of the project including the removal of the old jetty, excavation of the sand/seagrass build-up and the construction of the new Recreational Jetty in accordance with the construction program accepted on award of the tender. A final acquittal report will be presented to Department of Regional Development and Lands on completion of the project. Delivery will be on schedule and to a budget of each stage of the project. Agreement will be sought of stakeholders to detailed documentation for jetty replacement.

3.4 Governance

DoT has vast experience and expertise in the provision of maritime construction throughout Western Australia. The same protocols and processes will be followed during the design, tendering and construction of the new jetty as other recent maritime construction project undertaken by DoT. Processes for procurement include strict policies and procedures and oversight by DoT's Procurement Services branch for tendering and contract variations. Consulting and construction contracts will be administered by experienced DoT project managers and overseen by a senior engineer experienced in project management, construction management and contract superintendence.

On completion of construction of the jetty the Shire will become the asset owner and will undertake the management of the new recreational Jetty.

3.5 Supporting Documents

The following supporting documents are provided:

- Attachment 1: DoT Plan 1560-04-07A, Aerial Photo of Existing Foreshore.

- Attachment 2: DoT Plan 1560-01-06A, Concept Plan of Proposed Replacement of Recreational Jetty, Option 6
- Attachment 3: Copy of Minutes from the Denham Maritime Infrastructure Working Group meeting on 10th July 2012.

4. RECOMMENDATION OF PREFERRED OPTION

The recommendation and preferred option is, as a priority, to provide \$2.2m of Royalties for Regions Gascoyne Revitalisation Plan funds to enable the replacement of the Recreational Jetty at Denham. The new jetty will replace the existing Recreational Jetty which has reached the end of its useful life and has become unsafe for use by the general public.

Shire of Shark Bay will be the proponent of the project and is seeking to be funded appropriately to tender and oversee the delivery of the Recreational Jetty project, they may formally seek assistance from the DoT in project management and advice on approval and planning processes. The DoT have a high level of experience and expertise in maritime planning and construction throughout Western Australia.

4.1 Sign-off

Signed	_____	Signed	_____
Completed by	_____	Approved by	_____
Position	_____	Position	_____
Date	_____	Date	_____

President adjourned the Ordinary Council meeting at 10.15 am and reconvened at 10.30 am.

13.2 DRAFT LOCAL PLANNING STRATEGY

The Draft Local Planning Strategy was discussed at this time but as the Town Planner was not able to be reached for a conference call the matter was deferred until later in the meeting.

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 \$583,380.72 be accepted.

6/0 CARRIED

Comment

The schedules of accounts for payment covering - Municipal fund account cheque numbers 26389 to 26410 totalling \$31,632.68

Municipal fund account electronic payment numbers MUNI EFT 13419 to 13621 totalling \$341,940.83

Municipal fund account for payroll periods beginning 08/04/2013 ending 19/05/2013 totalling \$144,809.00

Trust fund account cheque numbers 914 to 919 totalling \$4,048.83

Trust fund account electronic payment numbers 13419 to 13621 totalling \$39,507.73 and

Trust fund Police Licensing for April 2013 totalling \$21,441.65

The schedule of accounts submitted to each member of Council on 24 May 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

23 May 2013

29 May 2013

**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 29 MAY 2013
MUNI CHQS 26389-26410**

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
26389	22/04/2013	JASON SIGNMAKERS	WHEEL STOPS FOR WESTEND CAR PARK SIGNS FOR OCEAN PARK ROAD	-3672.36
26390	22/04/2013	MP ROGERS & ASSOCIATES	MONKEY MIA TRAILER PARKING DESIGN	-2393.93
26391	22/04/2013	HORIZON POWER	ELECTRICITY WORKS SUPERVISOR AND 6/34 HUGHES ST	-819.70
26392	26/04/2013	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-366.94
26393	26/04/2013	AMP SUPERLEADER	SUPERANNUATION CONTRIBUTIONS	-286.92
26394	26/04/2013	AXA AUSTRALIA	SUPERANNUATION CONTRIBUTIONS	-449.12
26395	26/04/2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-359.76
26396	26/04/2013	ONE STEP SUPER	SUPERANNUATION CONTRIBUTIONS	-331.45
26397	26/04/2013	MLC NOMINEES	SUPERANNUATION CONTRIBUTIONS	-1109.37
26398	26/04/2013	WESTPAC SECURITIES ADMIN	SUPERANNUATION CONTRIBUTIONS	-343.29
26399	26/04/2013	SHIRE OF SHARK BAY	PAYROLL DEDUCTIONS	-560.00
26400	26/04/2013	SUNSUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	-188.38
26401	29/04/2013	ELGAS LIMITED	GAS FOR 65 BROCKMAN STREET	-150.00
26402	30/04/2013	TELSTRA	MAIN LANDLINE AND MOBILE ACCOUNT	-2855.98
26403	03/05/2013	TELSTRA	ANTENNA - TRANSMITTER	-595.73
26404	07/05/2013	TELSTRA	COMMUNITY MESSAGES SMS SERVICE	-258.83
26405	09/05/2013	KEVAN JOSEPH LAWSON	WORKS TO HALL ABLUTION	-2760.72
26406	09/05/2013	WATER CORPORATION	KNIGHT TCE OPP LOT 48 FORESHORE WATER ACNT	-1057.40
26407	10/05/2013	WATER CORPORATION	105 DAMPIER RD LOT 298 DEPOT WATER ACCOUNT	-8389.40
26408	14/05/2013	MP ROGERS AND ASSOCIATES	DEVELOPMENT OF CONCEPT DESIGN DENHAM MARINA	-4358.75
26409	20/05/2013	SHIRE OF SHARK BAY	REGISTRATION FOR 1DXJ537	-24.65
26410	20/05/2013	WALLY SKINN	PIONEER PARK WAGON SHADE REPAIRS	-300.00
TOTAL				31,632.68

29 May 2013

**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 29 MAY 2013
MUNI EFTS 13419-13621**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT13419	18/04/2013	AUSTRALIAN TAXATION OFFICE	BAS FOR MARCH 2013	-31869.00
EFT13420	19/04/2013	STATE LIBRARY OF WA	DVD FOR EXHIBITION	-57.85
EFT13421	19/04/2013	THE AUSSIE OUTBACK.COM	SBIC MERCHANDISE CHILDREN'S BOOKS	-230.00
EFT13422	19/04/2013	BATAVIA COAST TRIMMERS	REPLACE SHADE SHELTER PIONEER PARK	-1996.00
EFT13423	19/04/2013	DENHAM VILLAS	ACCOMMODATION FOR STRATEGIC PLANNING	-520.00
EFT13424	19/04/2013	ENJOY 360 DEGREES BOOKS	SBIC MERCH POSTCARDS, CARDS & BOOKS	-216.00
EFT13425	19/04/2013	SHARK BAY FUEL & SERVICE CENTRE	FUEL	-227.95
EFT13426	19/04/2013	GEARING BUTCHER'S	STAFF FUNCTION	-45.50
EFT13427	19/04/2013	GRAHAME VINSON	MAINTENANCE TO SBIC COMPUTERS	-250.00
EFT13428	19/04/2013	HERITAGE RESORT SHARK BAY	CATERING FOR STAFF FUNCTION	-379.84
EFT13429	19/04/2013	MONKEY MIA YACHT CHARTERS	PRIZES FOR NATIONAL YOUTH WEEK 2013	-63.80
EFT13430	19/04/2013	MIDWEST FIRE PROTECTION SERVICE	QUARTERLY SERVICE ALARM SYSTEM	-275.00
EFT13431	19/04/2013	NIGEL'S SERVICE CENTRE	WORKING AT HEIGHTS TRAINING WORKS CREW	-1375.00
EFT13432	19/04/2013	PRECEDENT COMMUNICATIONS	WEBSITE SUPPORT 2 MONTHS	-66.00
EFT13433	19/04/2013	RICHARD CLAUDE MORONEY	MAINTENANCE AROUND SBIC	-30.00
EFT13434	19/04/2013	SB COMMUNITY RESOURCE CENTRE	WORK FOR EXHIBITION	-267.50
EFT13435	22/04/2013	DENHAM BOBCATS	WORK AT WEST END PUBLIC TOILET	-400.00
EFT13436	22/04/2013	BAJA DATA & ELECTRICAL SERVICES	REPAIR DENHAM RECREATION JETTY	-473.89
EFT13437	22/04/2013	PEST-A-KILL	PEST CONTROL SHIRE BUILDING & PARKS	-363.00
EFT13438	22/04/2013	PROFESSIONAL PC SUPPORT	LICENCES FOR COMPUTERS	-136.00
EFT13439	22/04/2013	ROSHER E & MJ	MAINTENANCE FILTERS	-207.55
EFT13440	22/04/2013	STEVE FULLSTON	CONCRETE PATH AT WEST END TOILET	-1260.00
EFT13448	22/04/2013	BEST WESTERN HOSPITALITY INN	DOT TRAINING ACCOMMODATION AND MEALS	-551.50
EFT13449	22/04/2013	DUN & BRADSTREET	COMMISSION ON DEBT RECOVERY	-18.76
EFT13450	22/04/2013	GRAY & LEWIS LAND USE PLANNERS	GENERAL PLANNING	-7694.30
EFT13451	22/04/2013	HEATHER DAVEY	TRAVEL EXPENSES	-963.57
EFT13452	22/04/2013	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES RE:55 DURLACHER STREET	-2373.44
EFT13453	22/04/2013	SHARK BAY CLEANING SERVICE	MONTHLY ACCOUNT	-5597.55
EFT13454	22/04/2013	SHIRE OF SHARK BAY	SUPPLIES FOR STEEP PT SEARCH	-474.63

ORDINARY COUNCIL MINUTES

29 May 2013

EFT	DATE	NAME	DESCRIPTION	AMOUNT
			DENHAM SENIORS BUS HIRE	
EFT 13455	-EFT13456	USED IN TRUST		
EFT13457	26/04/2013	PRIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-336.08
EFT13458	26/04/2013	AUSTSAFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-102.92
EFT13459	26/04/2013	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-918.07
EFT13460	26/04/2013	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	-337.70
EFT13461	26/04/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	-1422.10
EFT13462	26/04/2013	WA LOCAL GOV SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	-6636.05
EFT13463	26/04/2013	REST	SUPERANNUATION CONTRIBUTIONS	-752.12
EFT13464	26/04/2013	SMA SUPER	SUPERANNUATION CONTRIBUTIONS	-245.01
EFT13465	26/04/2013	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	-596.90
EFT13466	26/04/2013	BEAUREPAIRES	NEW TYRES FOR TRUCK	-2235.00
EFT13467	29/04/2013	CHERYL COWELL	MEETING ATTENDANCE FEE	-1362.00
EFT13468	29/04/2013	JOHN JOSEPH HANSCOMBE	MEETING ATTENDANCE FEE	-548.50
EFT13469	29/04/2013	KEITH MICHAEL CAPEWELL	MEETING ATTENDANCE FEE	-396.00
EFT13470	29/04/2013	JOSEPH JOHN MCLAUGHLIN	MEETING ATTENDANCE FEE	-396.00
EFT13471	29/04/2013	MARGARET PRIOR	MEETING ATTENDANCE FEE	-396.00
EFT13472	29/04/2013	GREGORY LEON RIDGLEY	MEETING ATTENDANCE FEE	-396.00
EFT13473	29/04/2013	BRIAN WAKE	MEETING ATTENDANCE FEE	-396.00
EFT13474	29/04/2013	BETTA ROADS	POLYCOM COUNTRY ROAD	-89100.00
EFT13475	29/04/2013	AQUABUBBLER	WATER FOUNTAIN FOR COMMUNITY CENTRE	-962.50
EFT13476	29/04/2013	CUTBACK PLUMBING & GAS	FORESHORE TOILET WORKS	-8494.20
EFT13477	29/04/2013	RUSSELL TODD CHAMBERLAIN	RENT - 39 DURLACHER STREET	-1042.25
EFT13478	29/04/2013	DONNELLE OAKLEY	FUEL REIMBURSEMENT	-107.94
EFT13479	29/04/2013	GEARING BUTCHER'S	SUPPLIES FOR NATIONAL YOUTH WEEK	-60.60
EFT13480	29/04/2013	GERALDTON INDUSTRIAL SUPPLIES	BOAT RAMPS-MM PICKETS, CEMENT WEST END	-1412.40
EFT13481	29/04/2013	HORIZON POWER-SBIC	SBIC ELECTRICITY MONTHLY ACCOUNT	-3332.01
EFT13482	29/04/2013	TOLL IPEC	FREIGHT	-21.05
EFT13483	29/04/2013	OAKLEY EARTHWORKS	CONCRETE FORESHORE TOILETS	-3055.31
EFT13484	29/04/2013	OCEANSIDE VILLAGE	ACCOMMODATION FOR BUILDING INSPECTOR	-660.00
EFT13485	29/04/2013	PAUL GREGORY ANDERSON	TAXI REIMBURSEMENT	-20.00
EFT13486	29/04/2013	SKIPPERS AVIATION	FLIGHTS CEO PERTH MEETING & RETURN	-610.00
EFT13487	29/04/2013	SHARK BAY FREIGHTLINES	FREIGHT	-85.42
EFT13488	30/04/2013	SHARK BAY ARTS COUNCIL INC	FINANCIAL ASSISTANCE	-3000.00

ORDINARY COUNCIL MINUTES

29 May 2013

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT13489	30/04/2013	SHIRE OF NORTHAMPTON	CONSULTANT – BUILDING INSPECTOR	-11974.05
EFT13490	30/04/2013	BAJA DATA & ELECTRICAL SERVICES	WORKS AT 2 x PENSIONER UNIT & 39 DURLACHER	-1976.48
EFT13491	30/04/2013	COLLINS DISTRIBUTORS	SBIC MERCHANDISE	-1075.80
EFT13492	30/04/2013	DUN & BRADSTREET	COMMISSION ON DEBT RECOVERY	-157.30
EFT13493	30/04/2013	DENHAM PAPER & CHEMICAL SUPPLIES	DISINFECTANT WIPES AND BRACKETS FOR GYM	-139.51
EFT13494	30/04/2013	THE FLOWER POT	WREATH FOR ANZAC DAY	-80.00
EFT13495	30/04/2013	OAKLEY EARTHWORKS	CONCRETE FOR COMMUNITY RESOURCE CTR	-1991.70
EFT13496	30/04/2013	PENRITE OIL COMPANY	OIL ADDITIVE ADBLUE	-1089.00
EFT13497	30/04/2013	PASCAL PRESS	SBIC MERCHANDISE CHILD BOOKS AND PUZZLES	-87.57
EFT13498	30/04/2013	SKYBRIDGE	DIGITAL TV SATELLITE 80 DURLACHER STREET	-250.00
EFT13499	30/04/2013	SALTWATER CAFE	COUNCIL LUNCHEON	-208.50
EFT13500	30/04/2013	WALGA	TENDER TE 2012/13 - 03 CLEANING SERVICES	-5207.40
EFT13501	-EFT13503	USED IN TRUST		
EFT13504	03/05/2013	GLENN BANGAY	CONSULTANTS MEAL EXPENSES	-264.83
EFT13505	03/05/2013	BAJA DATA & ELECTRICAL SERVICES	LIGHTS & POWER TO FORESHORE TOILET	-1486.86
			NEW AIRCONDITIONER TO REC CENTRE FOYER	
EFT13506	03/05/2013	S.A.BURTON	PENSIONER UNIT 6 KITCHEN REFIT	-7088.29
EFT13507	03/05/2013	GERALDTON TV & RADIO SERVICES	RADIO HAND PIECE FOR VEHICLE	-159.01
EFT13508	03/05/2013	TOLL IPEC	FREIGHT	-13.57
EFT13509	03/05/2013	PURCHER INTERNATIONAL	DRAIN PLUG FOR VEHICLE	-77.94
EFT13510	03/05/2013	SKIPPERS AVIATION	REIMBURSABLE FLIGHT FOR DANIEL NEWTON	-305.00
EFT13511	03/05/2013	SHARK BAY CAR HIRE	MONTHLY ACCOUNT DOCTOR CAR HIRE	-495.00
EFT13512	-EFT13539	USED IN TRUST		
EFT13540	07/05/2013	RADROCK MOBILE CLIMBING	HIRE THE RADROCK CLIMBING WALL & BUNGEE	-1540.00
EFT13541	07/05/2013	BOLTS R US	FIXINGS TO CONCRETE FORSHORE TOILETS	-176.06
EFT13542	07/05/2013	DEPT OF ENVIRONMENT & CONS	300xADLT MTH PASS&500xADULT DAY PASS SBIC	-6840.00
EFT13543	07/05/2013	CROMMELINS MACHINERY	TURF CUTTING MACHINE REC CENTRE	-7771.50
EFT13544	07/05/2013	DAVRIC AUSTRALIA	SBIC MERCHANDISE	-263.12
EFT13545	07/05/2013	DENHAM CRAFTERS	DONATION FOR CRAFTERS EQUIPMENT	-648.76
EFT13546	07/05/2013	DENHAM VILLAS	ACCOMMODATION FOR CHRIS LIVERSAGE	-390.00
EFT13547	07/05/2013	GERALDTON TV & RADIO SERVICES	UPGRADE FOR TAMALA CAMP	-663.91
EFT13548	07/05/2013	HERITAGE RESORT SHARK BAY	SUPPLIES FOR JIMMY POLAND EXHIBITION	-225.82
EFT13549	07/05/2013	JOURNEY JOTTINGS	SBIC MERCH POSTCARDS, MAPS & MAGNETS	-178.28
EFT13550	07/05/2013	LANDGATE	GRV VALUATION	-34.95

ORDINARY COUNCIL MINUTES

29 May 2013

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT13551	07/05/2013	HEMA MAPS	SBIC MERCHANDISE BOOKS AND MAPS	-389.82
EFT13552	07/05/2013	NEW SOUTH BOOKS	SBIC MERCHANDISE BOOKS	-1330.62
EFT13553	07/05/2013	NORTHERN GUARDIAN	ADVERTISEMENT CHANGE OF RESERVE 40381	-279.83
EFT13554	07/05/2013	WA NATURALLY PUBLICATIONS	SBIC MERCHANDISE BUSH BOOKS	-983.70
EFT13555	07/05/2013	PURCHER INTERNATIONAL	AIR BAG ADJUSTER VEHICLE MAINT	-52.03
EFT13556	07/05/2013	RAY WHITE REAL ESTATE SHARK BAY	RENT ON 34 HUGHES ST	-1105.00
EFT13557	07/05/2013	SKIPPERS AVIATION	FLIGHTS BEWLEY SHALOR-JIMMY POLAND EXHIB	-345.00
EFT13558	07/05/2013	SHARK BAY TAXI SERVICE	SHIRE/OVERLANDER RUN MONTHLY ACCOUNT	-1166.00
EFT13559	07/05/2013	SHARK BAY HOTEL MOTEL	SUPPLIES EXHIBITION OPENING	-50.00
EFT13560	07/05/2013	SHARK BAY SUB BRANCH RSL	DONATION TO THE SHARK BAY SUB BRANCH RSL	-1000.00
EFT13561	07/05/2013	SHARK BAY CLEANING SERVICE	MONTHLY ACCOUNT	-9918.17
EFT13562	07/05/2013	SHOPS FOR SHOPS	DISPLAY FITTINGS FOR SBIC	-1164.44
EFT13563	07/05/2013	TRAVELLERS INFORMATION RADIO	12 MONTH CONTRACT FOR ADVERTISING 88FM	-2796.00
EFT13564	07/05/2013	VANGUARD PRESS	SBIC BROCHURE STICKERS - CHANGING DETAILS	-528.00
EFT13565	09/05/2013	P.G & S. J WOOD	REPAIR FAX MACHINE CABLING SBIC	-110.00
EFT13566	09/05/2013	ARROW ALPHA INDUSTRIES	AQUAFILL INTERNAL DRINKING STN REC CENTRE	-4136.00
EFT13567	09/05/2013	AUSTRALIA POST	OFFICE POSTAGE	-302.35
EFT13568	09/05/2013	BAJA DATA & ELECTRICAL SERVICES	MAINTENANCE AT PENSIONER UNIT 5	-161.44
EFT13569	09/05/2013	BOOKEASY AUSTRALIA PTY LTD	BOOKEASY FEE	-236.13
EFT13570	09/05/2013	DUN & BRADSTREET	COMMISSION ON DEBT RECOVERY	-70.40
EFT13571	09/05/2013	ENVIROBOOK	SBIC MERCHANDISE CHILDRENS BOOKS	-152.37
EFT13572	09/05/2013	EARTHCARE	LANDSCAPING SB RECREATION CENTRE	-4400.00
EFT13573	09/05/2013	GERALDTON FUEL COMPANY	FUEL	-926.89
EFT13574	09/05/2013	THINK WATER GERALDTON	IRRIGATION PARTS	-225.30
EFT13575	09/05/2013	GUARDIAN PRINT	OFFICE STATIONARY	-485.00
EFT13576	09/05/2013	UHY HAINES NORTON	INTERIM AUDIT	-11754.01
EFT13577	09/05/2013	HORIZON POWER	STREET LIGHTING ACCOUNT	-2747.53
EFT13578	09/05/2013	HORIZON POWER	MAIN USAGE MONTHLY ELECTRICITY ACCOUNT	-2318.98
EFT13579	09/05/2013	HITS RADIO	ADVERTISING ON RADIO	-496.65
EFT13580	09/05/2013	TOLL IPEC	FREIGHT	-137.26
EFT13581	09/05/2013	KAREN GIDLEY	FUEL REIMBURSEMENT FOR BUS	-31.77
EFT13582	09/05/2013	MCLEODS BARRISTERS & SOLICITORS	LEGAL ADVICE- 55 DURLACHER STREET	-1548.69
EFT13583	09/05/2013	PURCHER INTERNATIONAL	OIL FOR VEHICLES	-528.57
EFT13584	09/05/2013	PAPER PLUS OFFICE NATIONAL	OFFICE STATIONARY	-1059.07

ORDINARY COUNCIL MINUTES

29 May 2013

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT13585	09/05/2013	ROSHER E & MJ	FILTERS FOR VEHICLES	-270.00
EFT13586	09/05/2013	SB COMMUNITY RESOURCE CENTRE	DENHAM SENIORS PHOTOCOPYING	-118.30
EFT13587	09/05/2013	SHARK BAY FREIGHTLINES	FREIGHT	-684.88
EFT13588	09/05/2013	MCKELL FAMILY TRUST	MONTHLY REFUSE & STREETSWEEP ACCOUNT	-10073.16
EFT13589	09/05/2013	WEST-OZ WEB SERVICES	COMMISSION FEE FOR SERVICE	-20.25
EFT13590	10/05/2013	BOC LIMITED	CONTAINER RENTAL	-70.74
EFT13591	10/05/2013	DENHAM VILLAS	ACCOMMODATION FOR JOHN PHILLIPS	-260.00
EFT13592	10/05/2013	DENHAM IGA X-PRESS	MONTHLY ACCOUNT	-868.81
EFT13593	10/05/2013	SHARK BAY SUPERMARKET	MONTHLY ACCOUNT	-311.52
EFT13594	10/05/2013	SHARK BAY FUEL & SERVICE CENTRE	MONTHLY ACCOUNT	-142.42
EFT13595	10/05/2013	GEARING BUTCHER'S	SUPPLIES FOR OUTSIDE CREW	-88.39
EFT13596	10/05/2013	TOLL IPEC	FREIGHT	-96.42
EFT13597	10/05/2013	MITRE 10 SB MARINE & HARDWARE	MONTHLY ACCOUNT	-748.51
EFT13598	10/05/2013	OAKLEY EARTHWORKS	MINI EXCAVATOR HIRE	-363.00
EFT13599	10/05/2013	SHARK BAY CLEANING SERVICE	SPORT & REC CTR CLEAN & NEW DISPENSERS WEST END TOILET CLEAN & NEW DISPENSERS	-2166.06
EFT13600	10/05/2013	YETNA FARM TREE NURSER	TREES FOR VARIOUS PARKS	-606.21
EFT13601	14/05/2013	COVS AUTO, MINING & IND SUPPLIES	DEPOT SUPPLIES	-147.40
EFT13602	14/05/2013	ALL ABOUT CANVAS	BANNERS FOR IN THE TERRACE COMPETITION	-118.80
EFT13603	14/05/2013	HORIZON POWER	SBIC MONTHLY ELECTRICITY ACCOUNT	-1516.24
EFT13604	14/05/2013	LANDGATE	MAPPING COMPUTER SOFTWARE	-1039.50
EFT13605	14/05/2013	SKIPPERS AVIVATION	FLIGHT FOR RECORDS CONSULTANT TRAINING	-610.00
EFT13606	14/05/2013	SHARK BAY AIR CHARTER	FLIGHT TO CVON GASCOYNE AVIATION MEETING	-668.60
EFT13607	14/05/2013	SALTWATER CAFE	LUNCH FOR CEO PERFORMANCE REVIEW	-120.00
EFT13608	-EFT13608	USED IN TRUST		
EFT13609	20/05/2013	GERALDTON TOYOTA	VEHICLE PARTS	-148.04
EFT13610	20/05/2013	SOLOMONS FLOORING	VINYL FOR PENSIONER UNIT 6 SUPP & INSTALL	-2500.00
EFT13611	20/05/2013	ANTHONY COURT	SES USELESS LOOP REIMBURSEMENT EQUIP	-352.65
EFT13612	20/05/2013	DOMUS NURSERY	CHARLIE SAPPPIE PARK PLANTS	-143.39
EFT13613	20/05/2013	GRAY & LEWIS	LOCAL PLANNING STRATEGY & GEN PLANNING ADV	-12176.45
EFT13614	20/05/2013	HAMELIN POOL CARAVAN PARK	ACCOM AND MEALS ROBBRO CONTRACTORS	-4508.00
EFT13615	20/05/2013	JJ HAWKINS	FREIGHT	-500.74
EFT13616	20/05/2013	LANDGATE	GRV VALUATION	-71.50
EFT13617	20/05/2013	PURCHER INTERNATIONAL	VEHICLE PARTS	-1056.07

ORDINARY COUNCIL MINUTES

29 May 2013

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT13618	20/05/2013	PAPER PLUS OFFICE NATIONAL	STATIONARY FOR TIP	-112.85
EFT13619	20/05/2013	SHARK BAY HOTEL MOTEL	FOOD FOR J POLAND EXHIBITION OPENING	-627.00
EFT13620	20/05/2013	SHARK BAY FREIGHLINES	FREIGHT	-389.94
EFT13621	20/05/2013	SHARK BAY SKIPS	SKIP BINS TOWN AND USELESS LOOP ROAD	-4628.00
TOTAL				341,940.83

**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 29 MAY 2013
TRUST CHQS 914-919**

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
914	16/04/2013	KELLY MCCOSKER	HALL BOND REFUND	-270.00
915	23/04/2013	BUILDING & CONSTUCTION INDST TRAIN FUND	BCTIF LEVY	-2697.19
916	23/04/2013	BUILDERS REGISTRATION BOARD	BUILDING LEVY	-801.04
917	02/05/2013	GRAHAM PARKER	GYM KEY REFUND	-10.00
918	03/05/2013	EMILY ELIZABETH WARD	ART SALES APRIL 2013	-15.60
919	03/05/2013	NINGALOO LODGE	BOOEASYACCOMODATION APRIL 2013	-255.00
TOTAL				4,048.83

29 May 2013

**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 29 MAY 2013
TRUST EFTS 13419-13621**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT13455	23/04/2013	NADJA KOMOROWSKY	LIBRARY REFUND	-50.00
EFT13456	23/04/2013	SHIRE OF SHARK BAY	COMM ON BCITF & BUILDING LEVYS	-99.23
EFT13501	02/05/2013	DIEKMANN LARA	GYM SWIPE CARD REFUND	-20.00
EFT13502	02/05/2013	SHIRE OF SHARK BAY	GYM KEY DEPOSIT FORFEITS	-470.00
EFT13503	02/05/2013	TAHLIA HEITMAN-TAYLOR	GYM KEY REFUND	-20.00
EFT13512	03/05/2013	PRIORITY SHARK BAY	TOURS APRIL 2013	-1830.48
EFT13513	03/05/2013	MAC ATTACK FISHING CHARTERS	BOOKEASY APRIL 2013	-140.25
EFT13514	03/05/2013	BLUE DOLPHIN CARAVAN PARK	BOOKEASY APRIL 2013	-697.00
EFT13515	03/05/2013	BAY LODGE MIDWEST OASIS	BOOKEASY APRIL 2013	-616.25
EFT13516	03/05/2013	CARNARVON CENTRAL APARTMENTS	BOOKEASY APRIL 2013	-127.50
EFT13517	03/05/2013	CORAL COAST TOURIST PARK	BOOKEASY APRIL 2013	-132.60
EFT13518	03/05/2013	DENHAM SEASIDE TOURIST VILLAGE	BOOKEASY APRIL 2013	-552.50
EFT13519	03/05/2013	DENHAM VILLAS	BOOKEASY APRIL 2013	-357.00
EFT13520	03/05/2013	GATEWAY MOTEL CARNARVON	BOOKEASY APRIL 2013	-110.50
EFT13521	03/05/2013	GASCOYNE OFFSHORE & MARINE SV	TOURS APRIL 2013	-2670.90
EFT13522	03/05/2013	HARTOG COTTAGES	BOOKEASY APRIL 2013	-1943.08
EFT13523	03/05/2013	HURLOCK HOLDINGS	TOURS APRIL 2013	-495.90
EFT13524	03/05/2013	HERITAGE RESORT SHARK BAY	BOOKEASY APRIL 2013	-323.00
EFT13525	03/05/2013	HAMELIN STATION STAY	BOOKEASY APRIL 2013	-102.00
EFT13526	03/05/2013	MONKEY MIA YACHT CHARTERS	TOURS APRIL 2013	-5234.20
EFT13527	03/05/2013	ASPEN MONKEY MIA	BOOKEASY APRIL 2013	-660.45
EFT13528	03/05/2013	MONKEYMIA WILDSIGHTS	TOURS APRIL 2013	-6102.75
EFT13529	03/05/2013	NINGALOO CVAN & HOLIDAY RESORT	BOOKEASY APRIL 2013	-163.20
EFT13530	03/05/2013	WA OCEAN PARK	TOURS APRIL 2013	-1096.20
EFT13531	03/05/2013	OCEANSIDE VILLAGE	BOOKEASY APRIL 2013	-1419.50
EFT13532	03/05/2013	SHARK BAY PHARMACY	TOURS APRIL 2013	-1062.50
EFT13533	03/05/2013	SHARK BAY HOTEL MOTEL	BOOKEASY APRIL 213	-280.50
EFT13534	03/05/2013	SHARKBAY CARAVAN PARK	BOOKEASY APRIL 2013	-539.75
EFT13535	03/05/2013	SHIRE OF SHARK BAY	TOUR & BOOKEASY COMM APRIL 2013	-5163.09

ORDINARY COUNCIL MINUTES

29 May 2013

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT13536	03/05/2013	SB SCENIC QUAD BIKE TOURS	TOURS APRIL 2013	-1648.65
EFT13537	03/05/2013	TRADEWINDS SEAFRONT APTMENTS	BOOKEASY APRIL 2013	-1559.75
EFT13538	03/05/2013	UNREAL FISHING CHARTERS	TOURS APRIL 2013	-2122.80
EFT13539	03/05/2013	WULA GUDA NYINDA	TOURS APRIL 2013	-1096.20
EFT13608	15/05/2013	SHARK BAY ARTS COUNCIL INC	BUS BOND REFUND	-600.00
			TOTAL	-39,507.73

12.2 FINANCIAL REPORTS TO 30 APRIL 2013

Author

Executive Manager Finance and Administration

Disclosure of Any Interest

Nil

Moved Cr Ridgley
Seconded Cr Cowell

Council Resolution

That the monthly financial reports to 30 April 2013 as attached be received.

Cr Hanscombe left the council chamber at 12.08 pm and returned to Council Chamber at 12.10 pm.

6/0 CARRIED

Comment

As per the requirements of Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government Accounting (Financial Management) Regulations 1996*, the following monthly financial reports to **30 April 2013** are attached.

Voting Requirements

Absolute Majority Required.

Date of Report

21 May 2013

SHIRE OF SHARK BAY
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

TABLE OF CONTENTS

Operating Statement by Nature and Type	2
Operating Statement by Program	2
Rate Setting Statement	3
Notes to and Forming Part of the Statement	4 to 16
Statement of Financial Position	17
Notes to Statement of Financial Position	18-19
Supplementary Information	
Program Progress Report	Attachment
Material Variance Report	Attachment
Capital Expenditure Report	Attachment

ORDINARY COUNCIL MINUTES

29 May 2013

Shire of Shark Bay
Operating Statement Reported by Nature & Type
FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

	Year To Date Ended 30-Apr-13 \$	Current Full Year Budget \$	Original Full Year Budget \$
Revenues - Classified according to Nature & Type			
Rates	1,010,102	1,028,574	1,028,574
User Fees & Charges	1,045,137	1,276,630	1,351,075
Grants & Subsidies - Operating	1,131,176	1,519,358	1,795,358
Grants & Subsidies - Capital	1,599,138	6,500,124	6,500,124
Interest	110,385	140,242	140,242
Other	114,677	131,880	124,530
Profit on Sale of Assets	47,940	105,000	105,000
Total Revenues	5,058,554	10,701,808	11,044,903
Expenses - Classified according to Nature & Type			
Employee Costs	1,126,397	1,880,272	1,970,420
Materials & Contracts	1,314,133	1,528,546	1,886,646
Utility Charges	134,787	213,550	218,050
Interest/Debt Servicing	12,675	35,152	35,152
Other Expenses	100,571	105,630	93,130
Insurance	127,209	127,166	123,466
Depreciation Non-Current Assets	1,454,310	1,789,765	1,789,765
Loss on Sale of Assets	2,537	4,500	4,500
Total Expenses	4,272,619	5,684,581	6,121,129
Net Result from Operations	785,936	5,017,227	4,923,774

Shire of Shark Bay
Operating Statement Reported by Program
FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

	Year To Date Ended 30-Apr-13 \$	Current Full Year Budget \$	Original Full Year Budget \$
Revenues			
General Purpose Funding	1,746,868	1,983,463	1,983,463
Governance	42,899	680,340	671,990
Law, Order, Public Safety	51,335	515,664	515,664
Health	1,995	2,325	2,325
Housing	68,729	88,320	93,780
Community Amenities	206,604	615,418	635,418
Recreation and Culture	578,836	2,690,212	2,665,700
Transport	1,725,224	3,027,885	3,322,885
Economic Services	624,011	1,088,181	1,153,678
Other Property & Services	12,053	10,000	-
Total Revenues	5,058,554	10,701,808	11,044,903
Expenses			
General Purpose Funding	72,788	107,459	107,459
Governance	242,977	281,818	318,768
Law, Order, Public Safety	131,816	190,923	190,923
Health	55,423	69,064	73,064
Housing	82,478	124,091	124,091
Community Amenities	415,237	573,926	530,926
Recreation and Culture	1,120,813	1,455,427	1,559,277
Transport	1,402,051	1,866,106	2,153,606
Economic Services	723,057	975,767	1,033,015
Other Property & Services	25,978	40,000	30,000
Total Expenses	4,272,619	5,684,581	6,121,129
Net Result from Operations	785,936	5,017,227	4,923,774

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
RATE SETTING STATEMENT
FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

	NOTE	30 APR 2013 Actual \$	30 APR 2013 Y-T-D Budget \$	2012/13 Current Budget \$	Variances Budget to Actual Y-T-D \$	Variances Budget to Actual Y-T-D %
Operating						
Revenues/Sources						
General Purpose Funding	1,2	736,766	954,889	954,889	(218,123)	-22.84%
Governance		42,899	566,880	680,340	(523,981)	-92.43%
Law, Order, Public Safety		51,335	429,680	515,664	(378,345)	-88.05%
Health		1,995	1,920	2,325	75	3.91%
Housing		68,729	73,580	88,320	(4,851)	-6.59%
Community Amenities		206,604	512,770	615,418	(306,166)	-59.71%
Recreation and Culture		578,836	2,241,720	2,690,212	(1,862,884)	-74.18%
Transport		1,725,224	2,523,180	3,027,885	(797,956)	-31.63%
Economic Services		624,011	906,720	1,088,181	(282,709)	-31.18%
Other Property and Services		12,053	8,330	10,000	3,723	100.00%
		4,048,452	8,219,669	9,673,234	(4,171,217)	-50.75%
(Expenses)/(Applications)						
General Purpose Funding	1,2	(72,788)	(89,530)	(107,459)	16,742	-18.70%
Governance		(242,977)	(234,510)	(281,818)	(8,467)	3.61%
Law, Order, Public Safety		(131,816)	(158,930)	(190,923)	27,114	-17.06%
Health		(55,423)	(57,510)	(69,064)	2,087	-3.63%
Housing		(82,478)	(102,880)	(124,091)	20,402	-19.83%
Community Amenities		(415,237)	(478,010)	(573,926)	62,773	-13.13%
Recreation & Culture		(1,120,813)	(1,212,020)	(1,455,427)	91,207	-7.53%
Transport		(1,402,051)	(1,553,270)	(1,866,106)	151,219	-9.74%
Economic Services		(723,057)	(812,880)	(975,767)	89,823	-11.05%
Other Property and Services		(25,978)	(33,220)	(40,000)	7,242	-21.80%
		(4,272,619)	(4,732,760)	(5,684,581)	460,141	-9.72%
Adjustments for Non-Cash (Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	4	(45,404)	(83,750)	(100,500)	38,346	-45.79%
Movement in Employee Benefit Provisions		-	-	-	-	-
Depreciation on Assets	2(a)	1,454,310	1,491,270	1,789,765	(36,960)	-2.48%
Capital Revenue and (Expenditure)						
Capital Grants and Contributions		189,255	-	-	189,255	100.00%
Purchase Land Held for Resale	3	-	-	-	-	-
Purchase Land and Buildings	3	(1,200,863)	(2,277,180)	(2,732,804)	1,076,317	-47.27%
Purchase Infrastructure Assets - Roads	3	(776,241)	(975,210)	(1,220,372)	198,969	-20.40%
Purchase Infrastructure Assets - Public Facilities		(302,304)	(3,903,270)	(4,714,164)	3,600,966	-92.26%
Purchase Infrastructure Assets - Footpaths		-	(41,650)	(50,000)	41,650	-100.00%
Purchase Heritage Assets		(9,018)	(38,360)	(51,035)	29,342	-76.49%
Purchase Plant and Equipment	3	(370,003)	(557,050)	(647,500)	187,047	-33.58%
Purchase Furniture and Equipment	3	(35,675)	(45,390)	(54,500)	9,715	-21.40%
Proceeds from Disposal of Assets	4	120,364	120,364	206,000	-	0.00%
Repayment of Debentures	5	(63,320)	(59,644)	(80,879)	(3,676)	6.16%
Proceeds from New Debentures	5	300,000	375,000	450,000	(75,000)	-20.00%
Self-Supporting Loan Principal Income		-	-	-	-	-
Purchase of Investments		-	-	-	-	-
Proceeds from Disposal of Investments		-	-	-	-	-
Transfers to Reserves (Restricted Assets)	6	(62,301)	(66,820)	(80,217)	4,519	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	2,137,950	607,006	-	1,530,944	-
Amount Raised from Rates	8	(1,010,102)	(1,028,574)	(1,062,339)	18,472	-1.80%

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 30 APRIL 2013

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

SHIRE OF SHARK BAY
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 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 30 APRIL 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 30 APRIL 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 30 APRIL 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 30 APRIL 2013

	30 APR 2013 Actual \$	2012/13 Current Budget \$
3. ACQUISITION OF ASSETS		
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance		
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>
Law, Order, Public Safety		
Land and Buildings	6,242	580,000
Plant and Equipment	3,211	6,500
	<u>9,453</u>	<u>586,500</u>
Housing		
Land and Buildings	82,289	102,000
	<u>82,289</u>	<u>102,000</u>
Community Amenities		
Land and Buildings	21,561	35,000
Infrastructure Assets - Public Facilities	10,440	388,341
	<u>32,001</u>	<u>423,341</u>
Recreation and Culture		
Land and Buildings	1,074,290	1,373,654
Furniture and Equipment	1,764	25,000
Heritage Assets	9,018	46,035
Infrastructure Assets - Public Facilities	118,612	2,399,700
	<u>1,203,684</u>	<u>3,844,389</u>
Transport		
Land and Buildings	10,631	15,000
Plant and Equipment	301,638	546,000
Infrastructure Assets - Footpaths	0	50,000
Infrastructure Assets - Roads	776,241	1,170,372
Infrastructure Assets - Public Facilities	125,730	1,278,423
	<u>1,214,241</u>	<u>3,059,795</u>
Economic Services		
Infrastructure assets - Public Facilities	47,521	661,200
	<u>47,521</u>	<u>661,200</u>
	<u><u>2,694,104</u></u>	<u><u>9,440,375</u></u>
<u>By Class</u>		
Furniture and Equipment	35,675	61,000
Land and Buildings	1,200,863	2,767,804
Plant and Equipment	370,003	617,500
Heritage Assets	9,018	46,035
Infrastructure Assets - Roads	776,241	1,170,372
Infrastructure Assets - Public Facilities	302,304	4,727,664
Infrastructure Assets - Footpaths	-	50,000
	<u><u>2,694,104</u></u>	<u><u>9,440,375</u></u>

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30 APR 2013 Actual \$	30 APR 2013 Actual \$	30 APR 2013 Actual \$
Governance			
Toyota Prado, CEO Vehicle	46,151	45,455	(696)
Transport			
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
Economic Services			-
			-
	74,960	120,364	45,404

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	30 APR 2013 Actual \$	30 APR 2013 Actual \$	30 APR 2013 Actual \$
Property Plant & Equipment			
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

<u>Summary</u>	30 APR 2013 Actual \$
Profit on Asset Disposals	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 30 APRIL 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 30 APRIL 2013

	2012/2013 Actual \$	2012/2013 Current Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Office Replacement/Refurbishment		
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) Pensioner Unit Maintenance		
Opening Balance	196,383	195,832
Amount Set Aside / Transfer to Reserve	7,073	9,792
Amount Used / Transfer from Reserve		(82,000)
	<u>203,456</u>	<u>123,624</u>
Recreation Facility		
(c) Replacement/Upgrade		
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>267,302</u>
(d) Plant Replacement Reserve		
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>
(e) LSL Reserve		
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>120,107</u>
(f) Monkey Mia Jetty Reserve		
Opening Balance	17,824	17,822
Amount Set Aside / Transfer to Reserve	430	891
Amount Used / Transfer from Reserve		-
	<u>18,254</u>	<u>18,713</u>
(g) Shared Fire Fighting System Reserve		
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>36,435</u>
Total Cash Backed Reserves	<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 30 APRIL 2013

6. RESERVES (Continued)	Actual \$	Budget \$
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
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>
Transfers from Reserves		
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>
Total Transfer to/(from) Reserves	<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 30 APRIL 2013

	30 APR 2013 Actual \$	Brought Forward 1-Jul \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Municipal Bank	1,704,894	1,590,385
Cash Backed Reserves	1,927,739	1,865,438
Cash Advances	700	700
Receivables - Rates	32,345	0
Receivables - General	607,791	1,063,173
Receivables - ESL	29	-
Inventories	132,355	132,355
	<u>4,405,852</u>	<u>4,652,051</u>
LESS: CURRENT LIABILITIES		
Payables	-340,163	-633,399
NET CURRENT ASSET POSITION	<u>4,065,689</u>	<u>4,018,652</u>
Less: Cash - Restricted	<u>-1,927,739</u>	<u>-1,865,438</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>2,137,950</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 30 APRIL 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 \$
Differential General Rate								
Gross Rental Value	7.5679	395	9,623,435	639,056	556	-	639,612	646,111
Unimproved Value	16.9988	19	1,313,918	222,187	(731)	-	221,456	222,187
Unimproved Value Pastoral	2.9231	12	757,960	22,156	-	-	22,156	22,156
Sub-Totals		426	11,695,313	883,399	(175)	-	883,224	890,454
Minimum Rates								
Gross Rental Value	672.00	203		136,416	-	-	136,416	136,416
Unimproved Value	672.00	8		5,376	-	-	5,376	4,704
Sub-Totals		211		141,792	-	-	141,792	141,120
Specified Area Rates (Note 9)								
Discounts							1,025,016	1,031,574
Write offs							-	-
Totals							(14,913)	(3,000)
							1,010,102	1,028,574

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

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

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

SHIRE OF SHARK BAY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

9. Cash and Investments

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Investments \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits								
Muni Bank Account	1.75%	204,933				204,933	BankWest	
Telenet Saver	3.00%	1,216,508				1,216,508	BankWest	
Trust Bank Account	0.00%			59,877		59,877	BankWest	
(b) Term Deposits								
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%		121,838			121,838	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
Total		1,746,288	1,927,739	140,364	0	3,814,391		

**SHIRE OF SHARK BAY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013**

	Note	\$
Current Assets		
Bank	1	1,846,960
Cash Advances	2	700
Receivables - Rates	3	32,345
Receivables - ESL	4	29
Receivables - General	5	607,791
Prepayments	6	-
Inventories	7	132,355
Short Term Investments	8	83,052
Reserve Fund Investments	9	1,805,901
Total Current Assets		4,509,131
Non Current Assets		
Rates - Deferred	15	6,641
Receivables	16	-
Investments - Non Current	17	38,786
Furniture & Equipment	18	1,153,902
Plant & Equipment	19	1,433,118
Land & Buildings	20	11,609,453
Heritage Assets	21	558,021
Infrastructure Assets	22	17,848,648
Total Non Current Assets		32,648,569
Total Assets		37,157,700
Current Liabilities		
Creditors	10	384,798
ESL Liability	11	-
Trust Creditors	12	100,650
Provisions	13	187,703
Borrowings	14	6,360
Total Current Liabilities		679,511
Non Current Liabilities		
Provisions	23	34,761
Borrowings	24	680,965
Total Non Current Liabilities		715,726
Total Liabilities		1,395,237
Net Assets/Liabilities		35,762,464
Net Assets are Represented by:		
Ratepayers' Equity		
Accumulated Surplus/Deficit	26	33,897,026
Reserves - Asset Revaluation	26	0
Reserves - Cash Backed	27	1,865,438
Total Ratepayers' Equity		35,762,464

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

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
NOTES TO THE STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD 1 JULY 2012 TO 30 APRIL 2013

Note	Classification	Particulars	Balance
1	Bank	Municipal Fund Bank	\$166,730
		Municipal Telenet Saver	\$1,213,317
		Gold Term Deposit	\$324,847
		Trust Bank	\$142,066
			<u>\$1,846,960</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>\$32,345</u>
4	Receivables - ESL	ESL Control	\$0
		State Revenue - ESL Pensioner Rebate	\$29
			<u>\$29</u>
5	Receivables - General	Receivables - General	554,025
		FBT Provision	23,008
			<u>\$607,791</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	\$173,534
		Suspense Account - Trust to Muni Transfer	\$1,119
		GST Received	\$13,644
		Excess Rates Receipts	\$7,246
		Bank Guarantees Held	\$189,255
			<u>\$384,798</u>
11	ESL Liability	ESL Levied	<u>0</u>
12	Trust Creditors		<u>\$100,650</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
			\$6,360
			<u>\$6,360</u>
		Total Current Assets/Liabilities	\$3,829,621
15	Receivable - Rates	Rates Deferred	<u>\$6,641</u>
16	Receivables - Non Current	Self Supporting Loan	<u>\$0</u>

ORDINARY COUNCIL MINUTES

29 May 2013

17	Investments - Current	LSL Investment		<u>\$38,786</u>
18	Furniture & Equipment	Furniture and Office Equipment	2,975,150	
		Less Provision for Depreciation	(1,856,924)	<u>\$1,153,902</u>
19	Plant & Equipment	Plant and Equipment	3,430,240	
		Less Provision for Depreciation	(2,367,124)	<u>\$1,433,118</u>
20	Land & Buildings	Land	489,489	\$489,489
		Buildings	12,370,935	
		Less Provision for Depreciation	(2,430,273)	<u>\$11,119,964</u>
				<u>\$11,609,453</u>
21	Heritage Assets	Heritage Assets	670,575	
		Less Provision for Depreciation	(121,572)	<u>\$558,021</u>
22	Infrastructure Assets	Public Facilities	2,401,625	
		Less Provision for Depreciation	(572,113)	<u>\$2,136,748</u>
		Roads	17,678,588	
		Less Prov. for Depreciation Mun	(6,121,476)	<u>\$12,287,090</u>
		Town Streets	2,652,512	
		Less Provision for Depreciation	(821,022)	<u>\$1,877,753</u>
		Streetscapes	210,687	
		Less Provision for Depreciation	(37,344)	<u>\$189,971</u>
		Footpaths	1,157,312	
		Less Provision for Depreciation	(165,355)	<u>\$991,958</u>
		Drainage, Culverts	407,671	
		Less Provision for Depreciation	(42,544)	<u>\$365,128</u>
				<u>\$17,848,648</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>
		Total Non Current Assets/Liabilities		<u>\$31,932,843</u>
		NET ASSET/LIABILITIES		<u>\$35,762,464</u>
25	Accumulated Surplus/Deficit	Accumulated Surplus as at 1 July 2012		\$33,111,090
		Transfers to Reserves		\$0
		Transfers from Reserves		\$0
		Plus Operating Surplus YTD		<u>\$785,936</u>
				<u>\$33,897,026</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		<u>\$34,700</u>
				<u>\$1,865,438</u>
		TOTAL EQUITY		<u>\$35,762,464</u>

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(BI83)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 1
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
			Sub-Programme : 001 RATES						
00103010	0010420		Debt Recovery Costs - Rates	1000.00	0.00	1000.00	830.00	2000.97	-1170.97
00103020	00101600		Governance Overheads Alloca	41321.25	0.00	41321.25	34430.00	28078.42	6351.58
00103030	00102665		Other Minor Expenses - Rate	900.00	0.00	900.00	750.00	1257.90	-507.90
00103040	00102900		Valuation Expenses - Rates	4500.00	0.00	4500.00	3750.00	1000.75	2749.25
			Total	47721.25	0.00	47721.25	39760.00	32338.04	7421.96
00103010			Rates GRV	-638111.00	0.00	-638111.00	-531750.00	-639036.27	107306.27
00103020			Rates UV - General	-222187.00	0.00	-222187.00	-185150.00	-222186.53	37036.53
00103030			Rates UV - Pastoral	-22156.00	0.00	-22156.00	-18460.00	-22155.94	3695.94
00103040			Minimum Rates GRV	-136416.00	0.00	-136416.00	-113680.00	-136416.00	22736.00
00103050			Minimum Rates UV - General	-4704.00	0.00	-4704.00	-3920.00	-5376.00	1456.00
00103060			Interim Rates GRV	-6000.00	0.00	-6000.00	-5000.00	-555.98	-444.02
00103070			Interim Rates UV - General	0.00	0.00	0.00	0.00	731.31	-731.31
00103080			Back Rates GRV	-2000.00	0.00	-2000.00	-1660.00	-1660.00	0.00
00103090			Rates Written Off UV - Gene	3000.00	0.00	3000.00	2500.00	14913.44	-12413.44
00103100			Rate Equivalent - Pipeline	-3990.00	0.00	-3990.00	-3320.00	0.00	-3320.00
00103150			Rate Book Enquiry Fee	-950.00	0.00	-950.00	-790.00	-752.50	-37.50
00103765			Rate Instalment Service Fee	-1500.00	0.00	-1500.00	-1250.00	-1513.75	263.75
00103767			Rate Payment Arrangement Fe	-800.00	0.00	-800.00	-660.00	-660.00	0.00
00103768			Plus Deferred Pensioner Int	-500.00	0.00	-500.00	-410.00	-547.51	137.51
00104160			Plus Non Payment Penalty -	-5500.00	0.00	-5500.00	-4580.00	-4199.76	-380.24
00104180			Total OPERATING INCOME	-1041814.00	0.00	-1041814.00	-868130.00	-1017115.49	148985.49
			RATES	Sub-Programme Total	0.00	-994092.75	-828370.00	-984777.45	156407.45
			Sub-Programme : 002 GENERAL PURPOSE INCOME						
00203245			Grants Commission - General	-571621.00	0.00	-571621.00	-476350.00	-472773.00	-3577.00
00203246			Grants Commission - Roads	-213071.00	0.00	-213071.00	-177550.00	-135722.25	-41827.75
			Total OPERATING INCOME	-784692.00	0.00	-784692.00	-653900.00	-608495.25	-45404.75
			GENERAL PURPOSE INCO	Sub-Programme Total	0.00	-784692.00	-653900.00	-608495.25	-45404.75
			Sub-Programme : 003 INTEREST ON INVESTMENTS						
00304120			Interest Earned - Office Re	-44930.00	0.00	-44930.00	-37440.00	-35890.21	-1549.79
00304125			Interest Earned - Pensioner	-9792.00	0.00	-9792.00	-8160.00	-7073.39	-1086.61
00304130			Interest Earned - Recreatio	-12729.00	0.00	-12729.00	-10600.00	-8408.76	-2191.24
00304132			Interest Earned - Plant Rep	-4665.00	0.00	-4665.00	-3880.00	-5922.70	2042.70

29 May 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 2
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
00304133	03	003	00304140	Interest Earned - Monkey M	-891.00	0.00	0.00	-891.00	-740.00	-429.90	-310.10
00304134				Interest Earned - Shared F1	-1735.00	0.00	0.00	-1735.00	-1440.00	-550.99	-889.01
00304140				Interest Earned - Investmen	-60000.00	0.00	0.00	-60000.00	-50000.00	-47909.41	-2090.59
				Total OPERATING INCOME	-134742.00	0.00	0.00	-134742.00	-112260.00	-106185.36	-6074.64
00304620				Transfer Interest - Pension	9792.00	0.00	0.00	9792.00	8160.00	7073.39	1086.61
00304625				Transfer Interest - Office	44930.00	0.00	0.00	44930.00	37440.00	35890.21	1549.79
00304630				Transfer Interest - Recreat	12729.00	0.00	0.00	12729.00	10600.00	8408.76	2191.24
00304632				Transfer Interest - Plant R	4665.00	0.00	0.00	4665.00	3980.00	5922.70	-2042.70
00304633				Transfer Interest - Monkey	891.00	0.00	0.00	891.00	740.00	429.90	310.10
00304634				Transfer Interest - Shared	1735.00	0.00	0.00	1735.00	1440.00	550.99	889.01
				Total CAPITAL EXPENDITURE	74742.00	0.00	0.00	74742.00	62260.00	58275.95	3984.05
				INTEREST ON INVESTME Sub-programme Total	-60000.00	0.00	0.00	-60000.00	-50000.00	-47909.41	-2090.59
				Sub-programme : 004 OTHER GENERAL PURPOSE INCOME	450.00	0.00	0.00	450.00	370.00	317.70	52.30
00400995				Telephone - Online Police I	450.00	0.00	0.00	450.00	49400.00	40132.52	9267.48
00401600				Governance Overheads Alloca	59287.50	0.00	0.00	59287.50	49770.00	40450.22	9319.78
				Total OPERATING EXPENDITURE	59737.50	0.00	0.00	59737.50	-410.00	455.97	-865.97
00403610				Debt Recovery Costs	-500.00	0.00	0.00	-500.00	0.00	-9.09	9.09
00403650				Reimbursements - other	0.00	0.00	0.00	0.00	-90.00	-188.69	98.69
00403755				Photocopying Income	-115.00	0.00	0.00	-115.00	-3330.00	-4000.00	670.00
00404412				Commission - Emergency Serv	-4000.00	0.00	0.00	-4000.00	-13750.00	-11330.08	-2419.92
00404413				Commission - Police Departm	-16500.00	0.00	0.00	-16500.00	-830.00	0.00	-830.00
00404414				Reimbursements - Police LIC	-1000.00	0.00	0.00	-1000.00	-80.00	-0.01	-79.99
00404440				Other Minor Charges	-100.00	0.00	0.00	-100.00	-18490.00	-15071.90	-3418.10
				Total OPERATING INCOME	-22215.00	0.00	0.00	-22215.00	31280.00	25378.32	5901.68
				OTHER GENERAL PURPOS Sub-programme Total	37522.50	0.00	0.00	37522.50	-1500990.00	-1615803.79	114813.79
				GENERAL PURPOSE FUND Programme Total	-1801262.25	0.00	0.00	-1801262.25	-1500990.00	-1615803.79	114813.79

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 3
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				Sub-programme : 051 MEMBERS OF COUNCIL						
				05100730 Maintenance - Council Chamb	1500.00	0.00	1500.00	1230.00	1068.18	161.82
				05100910 Archives - Outside Storage	1500.00	0.00	1500.00	1250.00	0.00	1250.00
				05100980 Publications & Subscription	10500.00	0.00	10500.00	8750.00	9306.97	-556.97
				05101010 Conference Expenses - Membe	4500.00	0.00	4500.00	3750.00	3531.82	218.18
				05101060 Meeting Attendance Fees - M	30800.00	0.00	30800.00	25660.00	27918.00	-2258.00
				05101062 Members Allowances (Comms &	3500.00	0.00	3500.00	2910.00	2885.00	25.00
				05101065 Accommodation & Meals - Men	4000.00	0.00	4000.00	3330.00	2381.09	989.91
				05101070 Reimbursement Other - Membe	1500.00	0.00	1500.00	1250.00	0.00	1250.00
				05101075 Reimbursement Travel - Membe	5000.00	0.00	5000.00	4160.00	2927.97	1232.03
				05101080 Travel External - Members	2500.00	0.00	2500.00	2080.00	6102.60	-4022.60
				05101083 Uniforms - Members	1000.00	0.00	1000.00	830.00	0.00	830.00
				05101085 President's Allowance	8250.00	0.00	8250.00	6870.00	7475.00	-605.00
				05101090 Refreshments & Receptions	13730.00	0.00	13730.00	11410.00	9800.88	1609.12
				05101125 Donations - Contra	3000.00	0.00	3000.00	2500.00	492.17	2007.83
				05101126 Donations - Cash	5000.00	0.00	5000.00	4160.00	4379.29	-219.29
				05101281 Strategic Planning	52000.00	0.00	52000.00	43300.00	31799.89	11530.11
				05101282 Policy and Local Laws Revie	14000.00	0.00	14000.00	11660.00	4943.46	6716.54
				05101403 Audit Fees	24500.00	0.00	24500.00	20410.00	23092.93	-2682.93
				05101470 Insurance - Members	5898.00	0.00	5898.00	4910.00	5897.25	987.25
				05101600 Governance Overheads Alloca	111460.50	0.00	111460.50	93880.00	73357.42	17522.58
				05101610 Health Overheads Allocated	1000.00	0.00	1000.00	720.00	328.40	391.60
				05102480 Election Expenses	1000.00	0.00	1000.00	830.00	0.00	830.00
				05102490 Community & Public Relation	2000.00	0.00	2000.00	1660.00	0.00	1660.00
				05102665 Other Minor Expenditure	1500.00	0.00	1500.00	1240.00	133.76	1106.24
				Total OPERATING EXPENDITURE	309508.32	0.00	309508.32	257780.00	218822.08	37957.92
				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	-410.00	206.75	-616.75
				05103749 Nonrefunded Election Deposi	-80.00	0.00	-80.00	-60.00	0.00	-60.00
				Total OPERATING INCOME	-580.00	0.00	-580.00	-470.00	-24793.25	24323.25
				MEMBERS OF COUNCIL Sub-programme Total	308928.32	0.00	308928.32	257310.00	195028.83	62281.17
				Sub-programme : 052 ADMINISTRATION OTHER						
				05200001 Staff Housing Costs	34158.00	0.00	34158.00	28460.00	19265.68	9194.32
				05200560 Fringe Benefits Tax	16000.00	0.00	16000.00	13330.00	0.00	13330.00
				05200590 Recruitment/Relocation Cost	12540.00	0.00	12540.00	10450.00	7293.37	3156.63
				05200610 Salaries & Wages	573661.00	-35000.00	538661.00	448880.00	407624.32	41255.68
				05200612 Contract Staff	24500.00	-10000.00	14500.00	12080.00	2016.00	10064.00
				05200640 Staff Medicals	300.00	0.00	300.00	250.00	52.75	187.25
				05200660 Staff Training	25500.00	0.00	25500.00	24250.00	13729.39	7520.61

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 4
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				Staff Uniforms	480.00	0.00	480.00	480.00	3810.00	2218.12	1591.88
				Superannuation - CC 3.5%	11819.00	0.00	11819.00	11819.00	9840.00	8205.69	1634.31
				Travel & Accommodation - St	51631.00	0.00	51631.00	51631.00	43020.00	33322.87	9697.13
				Insurance - Workers Compens	10000.00	0.00	10000.00	10000.00	8330.00	6944.82	1385.18
				Cleaning - Shire Office	15513.00	3550.00	19063.00	19063.00	15880.00	19049.27	-3169.27
				Utilities - Shire Office	9864.00	0.00	9864.00	9864.00	8220.00	7503.91	716.09
				Vehicle Running Costs - CEO	20000.00	0.00	20000.00	20000.00	16650.00	17317.17	-667.17
				Vehicle Running Costs - EMF	8000.00	0.00	8000.00	8000.00	5660.00	6790.64	-130.64
				Advertising - General	3000.00	0.00	3000.00	3000.00	2500.00	2351.78	148.22
				Computer Consumables	5000.00	0.00	5000.00	5000.00	4160.00	6085.52	-1985.52
				Computer Hardware Maintenance	1000.00	0.00	1000.00	1000.00	830.00	830.00	0.00
				Computer Software Support	4500.00	0.00	4500.00	4500.00	3750.00	2109.27	1640.73
				First Aid Supplies	37500.00	0.00	37500.00	37500.00	32181.09	32181.09	0.00
				Office Equipment Maintenance	300.00	0.00	300.00	300.00	250.00	10.00	240.00
				Office Furniture & Equipment	1000.00	0.00	1000.00	1000.00	830.00	0.00	830.00
				Photocopier - Servicing	2000.00	0.00	2000.00	2000.00	1660.00	0.00	1660.00
				Postage - Office	1000.00	0.00	1000.00	1000.00	830.00	0.00	830.00
				Printing & Stationery - Gov	4200.00	0.00	4200.00	4200.00	3500.00	3569.80	-69.80
				Publications & Subscription	16000.00	0.00	16000.00	16000.00	13330.00	11864.01	1465.99
				Staff Amenities	4000.00	0.00	4000.00	4000.00	3330.00	4835.22	-1505.22
				Telephone - Office	1800.00	0.00	1800.00	1800.00	1500.00	2479.49	-1979.49
				Reimbursement Other - Expen	10000.00	0.00	10000.00	10000.00	8330.00	6857.95	1472.05
				Reimbursement Other - Plant & Equi	200.00	0.00	200.00	200.00	160.00	0.00	160.00
				Depreciation - Plant & Equi	2342.00	0.00	2342.00	2342.00	1950.00	1953.91	-3.91
				Depreciation - Furniture &	33967.00	0.00	33967.00	33967.00	28300.00	28990.13	-690.13
				Depreciation - Buildings	20936.00	0.00	20936.00	20936.00	17440.00	17465.82	-25.82
				Bad Debts	500.00	5000.00	5500.00	5500.00	4580.00	10249.50	-5669.50
				Bank Fees	2500.00	0.00	2500.00	2500.00	2080.00	1673.44	406.56
				ARO - Penalty Interest	300.00	0.00	300.00	300.00	250.00	0.00	250.00
				Bank Service Charges Other	4000.00	0.00	4000.00	4000.00	3330.00	3482.23	-152.23
				Interest Loan 48 - Shire Of	4924.00	0.00	4924.00	4924.00	4100.00	2631.40	1468.60
				Interest Loan 53 - Staff Ho	7698.00	0.00	7698.00	7698.00	6410.00	3974.40	2435.60
				Interest Loan 56 - Staff Ho	7750.00	0.00	7750.00	7750.00	6450.00	2986.07	3469.93
				Financial Management Review	8000.00	0.00	8000.00	8000.00	6660.00	0.00	6660.00
				Insurance - General	9018.00	5000.00	14018.00	14018.00	11680.00	14318.87	-2638.87
				Loss on Sale of Asset	0.00	0.00	0.00	0.00	696.35	696.35	0.00
				Governance Overheads Recove	-1067175.00	0.00	-1067175.00	-1067175.00	-89310.00	-721808.49	-167501.51
				Legal Expenses	49048.00	0.00	49048.00	49048.00	40870.00	2757.82	13112.18
				Other Minor Expenditure	500.00	0.00	500.00	500.00	410.00	150.00	260.00
				39 Purlacher Street(DO NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Maintenance - Shire Offices	15386.00	-5500.00	9886.00	9886.00	0.00	468.23	-468.23
				Total OPERATING EXPENDITURE	9260.00	-36950.00	-27690.00	-27690.00	-23270.00	23155.11	-46425.11
				Grants - Admin Office	-662150.00	0.00	-662150.00	-662150.00	-551790.00	0.00	-551790.00
				Reimbursements - Dishonoure	-10.00	0.00	-10.00	-10.00	0.00	-23.90	23.90
				Reimbursements - Other	-5000.00	-4550.00	-9550.00	-9550.00	-7950.00	-7666.09	-283.91
				Reimbursements - Staff Unif	-500.00	0.00	-500.00	-500.00	-410.00	0.00	-410.00

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 6
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-programme	COA No.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund									
05	LAW, ORDER AND PUBLIC SAFETY									
101	FIRE PREVENTION									
101	FIRE PREVENTION									
1010462	Insurance - Fire			4036.00	0.00	4036.00	3360.00	4035.82	-675.82	
10101600	Governance Overheads Alloca			16600.50	0.00	16600.50	13830.00	11260.24	2569.76	
10102495	Fire Fighting			14000.00	0.00	14000.00	11650.00	2162.85	9487.15	
10102500	Fire Prevention			7500.00	0.00	7500.00	6220.00	3727.79	2492.21	
	Total OPERATING EXPENDITURE			42136.50	0.00	42136.50	35060.00	21186.70	13873.30	
10103218	FESA Grant - Operating Bush			-4564.00	0.00	-4564.00	-3800.00	-2734.00	-1066.00	
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	-3800.00	-10981.66	7181.66	
	Sub-programme Total			37572.50	0.00	37572.50	31260.00	10205.04	21054.96	
	FIRE PREVENTION									
	Sub-programme Total			16600.50	0.00	16600.50	13830.00	11260.24	2569.76	
	Animal Control			5100.00	0.00	5100.00	4250.00	5000.00	-750.00	
	Dog License Discs			50.00	0.00	50.00	40.00	67.00	-27.00	
	Dog Tidy Dispensers			1200.00	0.00	1200.00	990.00	854.27	135.73	
	Legal Expenses - Law & Orde			500.00	0.00	500.00	410.00	431.93	-21.93	
	Other Manor Expenditure			250.00	0.00	250.00	200.00	0.00	200.00	
	Maintenance - Pound			600.00	0.00	600.00	480.00	50.22	429.78	
	Total OPERATING EXPENDITURE			24300.50	0.00	24300.50	20200.00	17663.66	2536.34	
10203701	Animal Handling Equipment			-100.00	0.00	-100.00	-80.00	0.00	-80.00	
10203719	Dog Sustainance Fees			-50.00	0.00	-50.00	-40.00	0.00	-40.00	
10203810	Fines & Penalties - Dog Act			-250.00	0.00	-250.00	-200.00	-80.00	-120.00	
10203858	Dog Registration Fees			-2200.00	0.00	-2200.00	-1830.00	-1674.90	-155.10	
	Total OPERATING INCOME			-2600.00	0.00	-2600.00	-2150.00	-1754.90	-395.10	
	Sub-programme Total			21700.50	0.00	21700.50	18050.00	15908.76	2141.24	
	ANIMAL CONTROL									
	Sub-programme Total			9015.00	0.00	9015.00	7510.00	7657.94	-147.94	
	Plant & Equi			1023.00	0.00	1023.00	850.00	853.70	-3.70	
	Buildings			20157.75	0.00	20157.75	16790.00	13642.13	3147.87	
	Governance Overheads Alloca			8000.00	0.00	8000.00	6650.00	12497.27	-5847.27	
	Cyclone Cleanup			53000.00	0.00	53000.00	41150.00	37820.24	6329.76	
	Ranger Patrols			11690.00	0.00	11690.00	9740.00	118.16	9621.82	
	Emergency Management Consul			15500.00	0.00	15500.00	12910.00	15575.34	-2665.34	
	Denham - Operating									

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 5
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				Reimbursements - Staff Trav	-1000.00	-800.00	-1800.00	-1500.00	-2602.58	1102.58
				Reimbursements - Staff Phon	-500.00	0.00	-500.00	-410.00	0.00	-410.00
				Council Minutes - Postage R	-500.00	0.00	-500.00	-410.00	-185.46	-254.54
				Freedom of Information fee	-250.00	0.00	-250.00	-200.00	-89.63	-100.37
				Insurance Reimbursement	-500.00	-3000.00	-3500.00	-2910.00	-7418.68	4508.68
				WALGA Advert & Telstra Reba	-1000.00	0.00	-1000.00	-830.00	-1139.65	-690.35
				Total OPERATING INCOME	-671410.00	-8350.00	-679760.00	-566410.00	-18105.99	-548304.01
				Principal Loan 53 - Staff H	15232.00	0.00	15232.00	12690.00	15232.43	-252.43
				Principal Loan 48 - Shire O	19280.00	0.00	19280.00	16060.00	19279.79	-321.79
				Principal Loan 56 - Staff H	12534.00	0.00	12534.00	10440.00	6174.61	4265.39
				Shire Offices - Upgrade & R	1687150.00	-1025000.00	662150.00	551790.00	5850.00	545940.00
				Computer Hardware Upgrade/N	6000.00	0.00	6000.00	5000.00	6312.34	-1312.34
				Computer Software Upgrade/N	5000.00	0.00	5000.00	4160.00	3438.33	721.67
				Office Furniture & Equipmen	5000.00	0.00	5000.00	4160.00	3744.06	415.94
				Upgrade Council Chambers	20000.00	0.00	20000.00	16660.00	20416.99	-3756.99
				CEO Vehicle Replacement	65000.00	0.00	65000.00	54160.00	65153.00	-10993.00
				Total CAPITAL EXPENDITURE	1835196.00	-1025000.00	810196.00	675120.00	145601.55	529518.45
				Transfer From Office Replac	-1025000.00	1025000.00	0.00	0.00	0.00	0.00
				Total CAPITAL INCOME	-1025000.00	1025000.00	0.00	0.00	0.00	0.00
				ADMINISTRATION OTHER Sub-programme Total	148046.00	-45300.00	102746.00	85440.00	150650.67	-65210.67
				Programme Total	456974.32	-45300.00	411674.32	342750.00	345679.50	-2929.50

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 8
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund Programme Sub-programme : COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 151 HEALTH INSPECTION							
1510625	Consultant Fees - Health	35000.00	0.00	35000.00	29160.00	31411.08	-2251.08
1510680	Travel & Accommodation - St	10000.00	-5000.00	5000.00	4160.00	1428.55	2731.45
15101600	Governance Overheads Alloca	22529.25	0.00	22529.25	18770.00	15230.22	3539.78
15101615	Health Overheads Recovered	-13917.12	0.00	-13917.12	-11590.00	-5254.33	-6335.67
Total OPERATING EXPENDITURE							
15103784	Septic Tank Inspect Fees	53612.13	-5000.00	48612.13	40500.00	42815.52	-2315.52
15103870	Itinerant Food Vendors Lice	-250.00	0.00	-250.00	-200.00	-200.00	-200.00
15103875	Offensive Trade License	-325.00	0.00	-325.00	-270.00	-206.00	-84.00
15103884	Septic Tank Application Fee	-750.00	0.00	-750.00	-620.00	-737.00	117.00
Total OPERATING INCOME							
		-2325.00	0.00	-2325.00	-1920.00	-1995.00	75.00
HEALTH INSPECTION Sub-programme Total							
		51287.13	-5000.00	46287.13	38580.00	40820.52	-2240.52
Sub-programme : 152 PREVENTATIVE SERVICES							
15202310	Analytical Expenses	0.00	1000.00	1000.00	830.00	401.26	428.74
15202320	Mosquito Control (Fogging)	3000.00	0.00	3000.00	2480.00	61.45	2418.55
Total OPERATING EXPENDITURE							
		3000.00	1000.00	4000.00	3310.00	462.71	2847.29
PREVENTATIVE SERVICE Sub-programme Total							
		3000.00	1000.00	4000.00	3310.00	462.71	2847.29
Sub-programme : 153 OTHER HEALTH							
15301600	Governance Overheads Alloca	10671.75	0.00	10671.75	8890.00	7218.26	1671.74
15302505	Flying Doctor Services	5500.00	0.00	5500.00	4580.00	4400.00	180.00
15302813	St John Ambulance - Shark B	280.00	0.00	280.00	230.00	526.54	-296.54
Total OPERATING EXPENDITURE							
		16451.75	0.00	16451.75	13700.00	12144.80	1555.20
OTHER HEALTH Sub-programme Total							
		16451.75	0.00	16451.75	13700.00	12144.80	1555.20
Sub-programme : 154 BUILDING HEALTHY COMMUNITIES							

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 7
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
10302800	1	05	10309950	Municipal Fund LAW, ORDER AND PUBLIC SAFETY OTHER LAW, ORDER&PUBLIC SAFETY	6000.00	0.00	6000.00	4990.00	4750.63	239.37
				Telephone - Road Sign Trail	100.00	0.00	100.00	80.00	50.45	29.55
				SES Useless Loop - Operatin	6000.00	0.00	6000.00	4990.00	4750.63	239.37
				Total OPERATING EXPENDITURE	124485.75	0.00	124485.75	103670.00	92965.88	10704.12
10303218				Grant FESA - SES	-21500.00	0.00	-21500.00	-17910.00	-24955.00	7045.00
10303220				FESA SES Capital Grants	-486500.00	0.00	-486500.00	-405410.00	-4875.00	-400535.00
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	-410.00	-500.00	90.00
				Total OPERATING INCOME	-508500.00	0.00	-508500.00	-423730.00	-38598.40	-385131.60
10305304				Emergency Services Building	580000.00	0.00	580000.00	483310.00	5242.05	477067.95
10305305				FESA -SES Capital Expenditu	6500.00	0.00	6500.00	5410.00	3211.36	2198.64
				Total CAPITAL EXPENDITURE	586500.00	0.00	586500.00	488720.00	9453.41	479266.59
				OTHER LAW, ORDER&PUBL Sub-programme Total	202485.75	0.00	202485.75	168660.00	63820.89	104839.11
				LAW, ORDER AND PUBLI Programme Total	261758.75	0.00	261758.75	217970.00	89934.69	128035.31

SHIRE OF SHARK BAY
(E183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 9
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	: 1	Municipal Fund	Current	Y.T.D.	Y.T.D.	Variance
Programme	: 07	HEALTH	Budget	Budget	Actual	
Sub-programme	: 154	BUILDING HEALTHY COMMUNITIES				
COA No.		Description				
		Original Budget	66738.88	55590.00	53428.03	2161.97
		Budget Amendments				
		Programme Total	70738.88	-4000.00		

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(5183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 10
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1	Municipal Fund								
	09	HOUSING								
	091	Staff Housing								
	091000100	Staff Housing								
	091000101	House 5 Spaven Way (CEO)			10121.00	0.00	10121.00	8400.00	3545.63	4854.37
	091000102	House 34 Hughes Street Unit			15750.00	0.00	15750.00	13110.00	12399.12	110.88
	09100020	House 65 Brockman Street			8562.00	0.00	8562.00	7110.00	4299.67	2810.33
	09100030	House 39 Durlacher St			15400.00	0.00	15400.00	12820.00	12139.00	681.00
	09100040	House 80 Durlacher St			8018.00	0.00	8018.00	6650.00	2043.93	4606.07
	09100050	House 51 Durlacher St			9375.00	0.00	9375.00	7780.00	3827.00	3953.00
	09100100	Staff Housing Costs Allocat			-46414.00	0.00	-46414.00	-38670.00	-31504.35	-7165.65
		Total OPERATING EXPENDITURE			20812.00	0.00	20812.00	17200.00	7350.00	9850.00
		Rental Income 39 Durlacher			-10400.00	0.00	-10400.00	-8660.00	-4200.00	-4460.00
		Rental Income 80 Durlacher			-7800.00	0.00	-7800.00	-6500.00	-3150.00	-3350.00
		Reimbursement Income Staff H			-4600.00	0.00	-4600.00	-3830.00	0.00	-3830.00
		Total OPERATING INCOME			-22800.00	0.00	-22800.00	-18990.00	-7350.00	-11640.00
		Capital Works Staff Housing			20000.00	0.00	20000.00	16600.00	8079.50	8520.50
		Total CAPITAL EXPENDITURE			20000.00	0.00	20000.00	16600.00	8079.50	8520.50
		Staff Housing			18012.00	0.00	18012.00	14810.00	8079.50	6730.50
		Sub-programme Total			18012.00	0.00	18012.00	14810.00	8079.50	6730.50
		Sub-programme : 251 PENSIONER UNITS								
		Maintenance - Pensioner Uni			5020.00	0.00	5020.00	4120.00	1023.98	3096.02
		Maintenance - Pensioner Uni			1255.00	0.00	1255.00	1030.00	0.00	1030.00
		Maintenance - Pensioner Uni			1255.00	0.00	1255.00	1030.00	0.00	1030.00
		Maintenance - Pensioner Uni			1255.00	0.00	1255.00	1030.00	0.00	1030.00
		Maintenance - Pensioner Uni			1255.00	0.00	1255.00	1030.00	892.57	137.43
		Maintenance - Pensioner Uni			1255.00	0.00	1255.00	1030.00	836.99	193.01
		Maintenance - Pensioner Uni			1255.00	0.00	1255.00	1030.00	2750.09	-1720.09
		Maintenance - Pensioner Uni			1255.00	0.00	1255.00	1030.00	550.63	479.37
		Maintenance - Pensioner Uni			1255.00	0.00	1255.00	1030.00	825.84	204.16
		Maintenance - Pensioner Uni			1255.00	0.00	1255.00	1030.00	54.07	975.93
		Maintenance - Pensioner Uni			1255.00	0.00	1255.00	1030.00	632.85	397.15
		Maintenance - Pensioner Uni			1255.00	0.00	1255.00	1030.00	332.28	697.72
		Maintenance - Pensioner Uni			1255.00	0.00	1255.00	1030.00	1161.15	-131.15
		Maintenance - Pensioner Uni			9650.00	0.00	9650.00	8020.00	9665.13	-1645.13
		Utilities - Pensioner Unit			1400.00	0.00	1400.00	1460.00	320.00	840.00
		Utilities - Pensioner Unit			1400.00	0.00	1400.00	1460.00	320.00	840.00
		Utilities - Pensioner Unit			1400.00	0.00	1400.00	1460.00	320.00	840.00
		Utilities - Pensioner Unit			1400.00	0.00	1400.00	1460.00	320.00	840.00
		Utilities - Pensioner Unit			1400.00	0.00	1400.00	1460.00	320.00	840.00
		Utilities - Pensioner Unit			1400.00	0.00	1400.00	1460.00	320.00	840.00
		Utilities - Pensioner Unit			1400.00	0.00	1400.00	1460.00	320.00	840.00
		Utilities - Pensioner Unit			1400.00	0.00	1400.00	1460.00	320.00	840.00

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(8183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 12

For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-programme	COA No.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1	Municipal Fund								
	10	COMMUNITY AMENITIES								
	301	SANITATION - HOUSEHOLD REFUSE								
	30103769	Sub-programme : 301		SANITATION - HOUSEHOLD REFUSE						
				Depreciation - Public Facili	4234.00	0.00	4234.00	3520.00	3532.31	-12.31
				Governance Overheads Alloca	27272.25	0.00	27272.25	22720.00	18478.30	4241.70
				Refuse Site Maintenance	102000.00	0.00	102000.00	84990.00	60671.88	24318.12
				Refuse Site Gate Attendance	80175.00	0.00	80175.00	66790.00	60750.83	6039.17
				Domestic Refuse Collection	52000.00	0.00	52000.00	43330.00	48444.57	-5114.57
				Total OPERATING EXPENDITURE	265681.25	0.00	265681.25	221350.00	191877.89	29472.11
				Refuse Removal	-149742.00	0.00	-149742.00	-124780.00	-151262.52	26482.52
				Total OPERATING INCOME	-149742.00	0.00	-149742.00	-124780.00	-151262.52	26482.52
				Refuse Site Infrastructure	388341.00	0.00	388341.00	323590.00	10440.00	313150.00
				Total CAPITAL EXPENDITURE	388341.00	0.00	388341.00	323590.00	10440.00	313150.00
				SANITATION - HOUSEHO sub-programme Total	504280.25	0.00	504280.25	420160.00	51055.37	369104.63
				Sub-programme : 302						
				SANITATION OTHER						
				30201304	Depreciation - Public Facili	895.00	895.00	740.00	746.52	-6.52
				30201470	Insurance - Waste Facilitie	299.00	299.00	240.00	280.00	-40.00
				30201600	Governance Overheads Alloca	30829.50	30829.50	25690.00	20860.28	4829.72
				30201610	Health Overheads Allocated	3479.28	3479.28	2890.00	1313.57	1576.43
				30202190	Rural Rubbish Tip Maintenanc	5000.00	5000.00	4160.00	4160.00	0.00
				30202600	Main Roads Rubbish Collecti	11300.00	11300.00	9410.00	10398.75	1988.75
				30202695	Purchase Of Bins	3000.00	3000.00	2500.00	843.90	1656.10
				30202815	Street Bins	3515.00	3515.00	2920.00	2892.13	27.87
				30202820	Street Rubbish Bin Maintena	3100.00	3100.00	2560.00	1967.26	592.74
				30202841	Clean Up Australia Campaign	1500.00	1500.00	1250.00	0.00	1250.00
				Total OPERATING EXPENDITURE	62917.78	0.00	62917.78	52360.00	39302.41	13057.59
				30203226	Grants - Waste Disposal	-378341.00	-378341.00	-315280.00	0.00	-315280.00
				30203720	Refuse Site Fees	-64160.00	15000.00	-49160.00	-38147.17	-2812.83
				30203730	Recycling Income	-900.00	0.00	-900.00	-750.00	-704.55
				30203743	Main Roads Rubbish Collecti	-10975.00	0.00	-10975.00	0.00	-9140.00
				30203775	Sale Of Rubbish Bins	-2750.00	0.00	-2750.00	-1807.31	-482.69
				Total OPERATING INCOME	-457126.00	15000.00	-442126.00	-368420.00	-39999.93	-328420.07
				SANITATION OTHER						
				Sub-programme Total	-394208.22	15000.00	-379208.22	-316060.00	-697.52	-315362.48

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 11

For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
25100783	Utilities - Pensioner Unit				1400.00	0.00	1400.00	1160.00	320.00	840.00
25100784	Utilities - Pensioner Unit				1400.00	0.00	1400.00	1160.00	320.00	840.00
25100785	Utilities - Pensioner Unit				1400.00	0.00	1400.00	1160.00	320.00	840.00
25100786	Utilities - Pensioner Unit				1400.00	0.00	1400.00	1160.00	320.00	840.00
25100787	Utilities - Pensioner Unit				1400.00	0.00	1400.00	1160.00	320.00	840.00
25100788	Utilities - Pensioner Unit				1400.00	0.00	1400.00	1160.00	320.00	840.00
25100798	Utilities - Pensioner Units				3650.00	0.00	3650.00	3040.00	15005.81	-11965.81
25101303	Depreciation - Buildings				8238.00	0.00	8238.00	6872.18		-12.18
25101470	Insurance - Pensioner Units				3461.00	0.00	3461.00	3546.00		-666.00
25101600	Governance Overheads Alloca				39129.75	0.00	39129.75	32600.00	26490.36	6109.64
25101610	Health Overheads Allocated				869.82	0.00	869.82	720.00	328.40	391.60
	Total OPERATING EXPENDITURE				103278.57	0.00	103278.57	85680.00	75128.33	10551.67
25103960	Rent - Pensioner Unit 1				-5460.00	0.00	-5460.00	-4550.00	-5040.00	490.00
25103961	Rent - Pensioner Unit 2				-5460.00	0.00	-5460.00	-4550.00	-5040.00	490.00
25103962	Rent - Pensioner Unit 3				-5460.00	0.00	-5460.00	-4550.00	-5040.00	490.00
25103963	Rent - Pensioner Unit 4				-5460.00	0.00	-5460.00	-4550.00	-5040.00	490.00
25103964	Rent - Pensioner Unit 5				-5460.00	0.00	-5460.00	-4550.00	-5040.00	490.00
25103965	Rent - Pensioner Unit 6				-5460.00	0.00	-5460.00	-4550.00	-3780.00	-770.00
25103966	Rent - Pensioner Unit 7				-5460.00	0.00	-5460.00	-2270.00	-1260.00	-1010.00
25103967	Rent - Pensioner Unit 8				-5460.00	2730.00	-2730.00	-4550.00	-5040.00	490.00
25103968	Rent - Pensioner Unit 9				-5460.00	0.00	-5460.00	-4550.00	-5040.00	490.00
25103969	Rent - Pensioner Unit 10				-5460.00	0.00	-5460.00	-4550.00	-5040.00	490.00
25103970	Rent - Pensioner Unit 11				-5460.00	0.00	-5460.00	-4550.00	-5040.00	490.00
25103971	Rent - Pensioner Unit 12				-5460.00	0.00	-5460.00	-4550.00	-4830.00	280.00
25103972	Rent - Pensioner Unit 13				-5460.00	0.00	-5460.00	-2270.00	-5188.65	2918.65
	Total OPERATING INCOME				-70980.00	5460.00	-65520.00	-54590.00	-61378.65	6788.65
25104785	Pensioner Units Capital Wor				82000.00	0.00	82000.00	68330.00	74209.95	-5879.95
	Total CAPITAL EXPENDITURE				82000.00	0.00	82000.00	68330.00	74209.95	-5879.95
25106030	Transfer from Pensioner Uni				-82000.00	0.00	-82000.00	0.00	0.00	0.00
	Total CAPITAL INCOME				-82000.00	0.00	-82000.00	0.00	0.00	0.00
	PENSIONER UNITS Sub-programme Total				32298.57	5460.00	37758.57	99420.00	87959.63	11460.37
	HOUSING Programme Total				50310.57	5460.00	55770.57	114230.00	96039.13	18190.87

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 13
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	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	: 303		TOWN PLANNING®IONAL DEVELOP						
COA no.			Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme	: 303		TOWN PLANNING®IONAL DEVELOP						
COA no.			Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
30301600			Governance Overheads Alloca	47430.00	0.00	47430.00	38520.00	32048.31	7471.69
30302410			Planning Consultant Fees	45000.00	25000.00	70000.00	59330.00	56006.70	2323.30
30302665			Other Minor Expenditure	500.00	0.00	500.00	410.00	0.00	410.00
30302860			Town Planning Advertising	2000.00	0.00	2000.00	1660.00	2155.24	-495.24
30302870			Town Planning Amendments	5000.00	0.00	5000.00	4160.00	3375.00	785.00
30302880			Town Planning Scheme No 3	2000.00	18000.00	20000.00	16660.00	12556.50	4103.50
			Total OPERATING EXPENDITURE	101930.00	43000.00	144930.00	120740.00	106141.75	14598.25
30303716			Development Applications	-22000.00	5000.00	-17000.00	-14160.00	-11174.72	-2985.28
30303759			Planning Advice - Written	-250.00	0.00	-250.00	-200.00	0.00	-200.00
30303761			Planning Orders & Requisiti	-2000.00	0.00	-2000.00	-1660.00	-1626.00	-34.00
30303781			Scheme Amendments/Rezoning	-500.00	0.00	-500.00	-410.00	0.00	-410.00
30303791			Structure Plans/Redevelope	-500.00	0.00	-500.00	-410.00	0.00	-410.00
30303865			Rome Occupation Licences	-500.00	0.00	-500.00	-410.00	-138.00	-272.00
30303867			Certificate for Liquor Lice	-200.00	0.00	-200.00	-160.00	0.00	-160.00
			Total OPERATING INCOME	-25950.00	5000.00	-20950.00	-17410.00	-12938.72	-4471.28
			TOWN PLANNING®ION Sub-programme Total	75980.00	48000.00	123980.00	103330.00	93203.03	10126.97
Sub-programme	: 304		OTHER COMMUNITY AMENITIES						
COA no.			Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
30400715			Cleaning - Public Convenien	29811.00	0.00	29811.00	24840.00	23764.84	1075.16
30400730			Maintenance - Public Conven	3200.00	0.00	3200.00	2640.00	4322.47	-1682.47
30400765			Utilities - Mortuary	2500.00	0.00	2500.00	750.00	0.00	750.00
30400775			Utilities - Public Convenie	2500.00	0.00	2500.00	2080.00	515.95	1564.05
30401303			Depreciation - Buildings	13018.00	0.00	13018.00	10840.00	10660.18	-20.18
30401304			Depreciation - Public Facil	11285.00	0.00	11285.00	9400.00	9414.73	-14.73
30401470			Insurance - Public Convenie	795.00	0.00	795.00	660.00	741.82	-81.82
30401600			Governance Overheads Alloca	24900.75	0.00	24900.75	20750.00	16818.06	3931.94
30401610			Health Overheads Alloca	1739.64	0.00	1739.64	1440.00	656.80	783.20
30401930			Maintenance - Cemeteries	7400.00	0.00	7400.00	6160.00	4937.17	1222.83
30402383			Cemetery Burial Expenses	4200.00	0.00	4200.00	3470.00	5294.91	-1824.91
30410715			Cleaning - Mortuary	320.00	0.00	320.00	260.00	280.70	-20.70
30411470			Insurance - Cemetery & Mort	328.00	0.00	328.00	270.00	307.26	-37.26
			Total OPERATING EXPENDITURE	100397.39	0.00	100397.39	83560.00	77914.89	5645.11
30403706			Cemetery fees	-1250.00	0.00	-1250.00	-1040.00	-1218.18	178.18
30403860			Funeral Directors License	-1350.00	0.00	-1350.00	-1120.00	-1185.00	65.00
			Total OPERATING INCOME	-2600.00	0.00	-2600.00	-2160.00	-2403.18	243.18
30404755			Public Convenieces - Capita	35000.00	0.00	35000.00	29160.00	21560.66	7599.34
			Total CAPITAL EXPENDITURE	35000.00	0.00	35000.00	29160.00	21560.66	7599.34

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(B163)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 14
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	10	304		Municipal Fund COMMUNITY AMENITIES OTHER COMMUNITY AMENITIES						
				OTHER COMMUNITY AMEN Sub-programme Total	132797.39	0.00	132797.39	110560.00	97072.37	13487.63
				COMMUNITY AMENITIES Programme Total	318849.42	63000.00	381849.42	317990.00	240633.25	77356.75

29 May 2013

SHIRE OF SHARK BAY
(5183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 15
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 551 PUBLIC HALL & CIVIC CENTRES										
35100715	1	11		Cleaning - Denham Hall	7070.00	0.00	7070.00	5890.00	5617.66	272.34
35100730				Maintenance - Community Cen	3500.00	0.00	3500.00	2890.00	4706.07	-1816.07
35100775				Utilities - Community Resou	1500.00	0.00	1500.00	1250.00	-1337.45	2587.45
35101125				Donation - Contra Hall Hire	4000.00	0.00	4000.00	3330.00	0.00	3330.00
35101302				Depreciation - Furniture &	6913.00	0.00	6913.00	5760.00	5766.94	-6.94
35101303				Depreciation - Buildings	94659.00	0.00	94659.00	78870.00	78036.64	-166.64
35101310				Depreciation - Heritage Ass	3232.00	0.00	3232.00	2690.00	2696.61	-6.61
35101452				Insurance - Community Build	11487.00	0.00	11487.00	9570.00	10721.84	-1151.84
35101600				Governance Overheads Alloca	28458.00	0.00	28458.00	23710.00	19272.31	4437.69
35101610				Health Overheads Allocated	1739.64	0.00	1739.64	1440.00	783.20	783.20
35110730				Maintenance - Denham Hall	4000.00	0.00	4000.00	3310.00	3885.79	-575.79
35110775				Utilities - Community Centr	1800.00	0.00	1800.00	1500.00	1751.12	1751.12
35120730				Maintenance - Overlander Ha	1000.00	0.00	1000.00	830.00	192.00	638.00
35120775				Utilities - Denham Hall	6400.00	0.00	6400.00	5320.00	4484.51	835.49
35130730				Maintenance-Community Resou	5000.00	0.00	5000.00	4140.00	227.27	3912.73
Total OPERATING EXPENDITURE										
35103340				Grant - GDC R4R Rec Centre	180758.64	0.00	180758.64	150500.00	135675.87	14824.13
35103343				Contribution - POS Rec Cent	-50000.00	0.00	-50000.00	-41660.00	-50000.00	8340.00
35102430				Denham Hall Hire - Contra	-242604.00	0.00	-242604.00	-202170.00	-256661.54	54491.54
35102431				Contributions - Overlander	-4000.00	0.00	-4000.00	-3330.00	0.00	-3330.00
35103560				Reimbursements - Community	-150.00	0.00	-150.00	-120.00	0.00	-120.00
35103795				Hire - Denham Hall Tables C	-1500.00	0.00	-1500.00	-1250.00	0.00	-1250.00
35103906				Hire - Community Centre	-100.00	0.00	-100.00	-80.00	-22.73	-57.27
35103910				Hire - Denham Hall	-1800.00	0.00	-1800.00	-410.00	-363.64	-46.36
35103955				Rent - Property Building (C	-100.00	0.00	-100.00	-1500.00	-805.00	-695.00
35103956				Rent - Community Resource C	-5200.00	3500.00	-1700.00	-80.00	0.00	-80.00
Total OPERATING INCOME										
35104701				Community Centre Improvemen	-305934.00	3500.00	-302434.00	-252010.00	-307852.91	55842.91
35104785				Rec Centre Construction	5000.00	0.00	5000.00	4160.00	4501.99	-341.99
35104980				Community Resource Centre C	1168654.00	0.00	1168654.00	973840.00	953542.99	20297.01
Total CAPITAL EXPENDITURE										
PUBLIC HALL & CIVIC					1273654.00	0.00	1273654.00	1061320.00	1015961.72	45358.28
PUBLIC HALL & CIVIC Sub-programme Total					1148458.64	3500.00	1151958.64	959810.00	843784.68	116025.32
Sub-programme : 352 FORESHORE										
35200715				Cleaning - Fish Cleaning Fa	34775.00	0.00	34775.00	28970.00	28538.28	431.72
35200730				Maintenance Fish Cleaning F	3050.00	0.00	3050.00	2510.00	1310.91	1195.09
35200775				Utilities - Fish Cleaning F	3500.00	3000.00	6500.00	5410.00	4814.03	595.97
35201304				Depreciation - Public Facil	10450.00	0.00	10450.00	8700.00	8717.57	-17.57

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(B163)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 16
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	11	RECREATION AND CULTURE							
		352	FORESHORE							
35201463				Insurance-Foreshore Facilit	1759.00	0.00	1759.00	1673.11	19272.31	-213.11
35201600				Governance Overheads Alloca	28458.00	0.00	28458.00	23710.00	4437.69	4437.69
35201920				Beach/Rock Wall Maintenance	5000.00	0.00	5000.00	4140.00	2400.30	2400.30
35202060				Foreshore BBQ Facilities Mt	2800.00	0.00	2800.00	2310.00	4231.54	-4231.54
35202205				Seaweed Removal Marina Boat	5500.00	0.00	5500.00	4570.00	1539.62	-1539.62
35202235				Swimming Hole Maintenance	900.00	0.00	900.00	740.00	740.00	740.00
35210715				Cleaning - Foreshore/Lagoon	59709.00	0.00	59709.00	49750.00	49319.34	430.66
35210775				Utilities-Foreshore/Lagoon	1000.00	0.00	1000.00	830.00	1717.03	-887.03
				Total OPERATING EXPENDITURE	156901.00	3000.00	159901.00	133100.00	129753.44	3346.56
35203328				Grants - Public Facilities	-60000.00	0.00	-60000.00	-50000.00	0.00	-50000.00
				Total OPERATING INCOME	-60000.00	0.00	-60000.00	-50000.00	0.00	-50000.00
35205525				Foreshore Public Facilities	12000.00	0.00	12000.00	10000.00	6654.55	3345.45
35205526				Foreshore Public Toilets Ca	100000.00	0.00	100000.00	83330.00	58328.31	2501.69
35205531				Rock Wall	15000.00	0.00	15000.00	12480.00	0.00	12480.00
35205532				Knight Terrace Boat Ramps C	63000.00	0.00	63000.00	52470.00	37767.69	14702.31
35205546				Denham Recreation Jetty Rep	2000000.00	0.00	2000000.00	1666660.00	0.00	1666660.00
				Total CAPITAL EXPENDITURE	2190000.00	0.00	2190000.00	1824940.00	102750.55	1722189.45
				FORESHORE Sub-programme Total	2286901.00	3000.00	2289901.00	1908040.00	232503.99	1675536.01
				Sub-programme : 353 OTHER RECREATION & SPORT	0.00	0.00	0.00	0.00	612.23	-612.23
35300730				Maintenance - Mini Golf Cen	3000.00	0.00	3000.00	274.16	24.16	-274.16
35300775				Utilities - Mini Golf Cen	3895.00	0.00	3895.00	3310.00	3752.61	-442.61
35300860				Vehicle Running Costs (Bus)	25000.00	0.00	25000.00	20820.00	24488.18	-3668.18
35301115				Sport and Recreation Festiv	5500.00	0.00	5500.00	4580.00	9562.10	-4982.10
35301122				Contribtion - Community Bu	6000.00	0.00	6000.00	5000.00	6158.00	-1158.00
35301165				Sporting Clubs - Assistance	23741.00	0.00	23741.00	19804.97	19804.97	-24.97
35301304				Depreciation - Public Facil	2701.00	0.00	2701.00	2250.00	1685.44	564.56
35301475				Insurance-Recreation Facili	31501.25	0.00	31501.25	26250.00	28078.42	-1828.42
35301600				Governance Overheads Alloca	800.00	0.00	800.00	650.00	3726.39	-3076.39
35302125				Multi-Purpose Courts	500.00	0.00	500.00	410.00	0.00	410.00
35302195				Misc Equipment Repairs	3500.00	0.00	3500.00	2890.00	1225.92	164.08
35302240				Town Oval Maintenance	33500.00	0.00	33500.00	27900.00	22029.02	5870.98
35302242				Sport and Recreation Centre	8000.00	0.00	8000.00	3310.00	85.26	2457.2
35302280				Walk Trail - Maintenance	2000.00	0.00	2000.00	1650.00	72.87	1577.13
35303000				Sport and Recreation Centre	116027.00	0.00	116027.00	48310.00	9670.05	38639.95
35304730				Maintenance Community Gym	1500.00	0.00	1500.00	1250.00	1309.10	-89.10
35310775				Utilities - Multi-Purp. Cou	500.00	0.00	500.00	410.00	366.66	43.34
35321600				Parks And Gardens	77550.00	0.00	77550.00	52000.00	54342.63	-2342.63
35320775				Utilities - Parks & Gardens	2500.00	0.00	2500.00	2080.00	650.64	1429.36

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 17

For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
353030775	Utilities - Town Oval			5500.00	0.00	5500.00	4580.00	5722.19	-1142.19
	Total			353315.25	-80000.00	273315.25	227430.00	194135.86	33294.14
35303237	Grants - Operating Sport an			-1000.00	0.00	-1000.00	-830.00	0.00	830.00
35303334	Grant - Recreation Jetty Re			-2000000.00	0.00	-2000000.00	-1666668.00	0.00	-1666668.00
35303390	Walk Trail Grant Funding			-1500.00	0.00	-1500.00	-1250.00	0.00	-1250.00
35303410	Contributions & Donations S			-72896.00	-19000.00	-91896.00	-76570.00	-90007.91	13437.91
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	-8330.00	-9434.65	1104.65
35303738	Marquee Hire Charges			-1500.00	0.00	-1500.00	-1250.00	-209.10	-1040.90
35303810	SBSRC Gymnasium Fees			-6750.00	1988.00	-4762.00	-3960.00	-1006.85	-2953.15
35303815	SBSRC Programs Income			-6000.00	4000.00	-2000.00	-1660.00	0.00	-1660.00
35303820	SBSRC Hire Fees			-5000.00	3500.00	-1500.00	-1250.00	0.00	-1250.00
35303825	SBSRC Sales of Merchandise			-2000.00	1500.00	-500.00	-410.00	0.00	-410.00
35303913	Denham Oval Hire			-350.00	0.00	-350.00	-290.00	-704.55	414.55
35303945	Property Reserves Rent - Cl			-400.00	0.00	-400.00	-330.00	0.00	-330.00
	Total			-2110396.00	-5012.00	-2115408.00	-1762790.00	-101363.06	-1661426.94
35305502	Recreation Equipment (Capit			6500.00	0.00	6500.00	5410.00	6047.69	-637.69
35305586	Parks & Gardens Capital Exp			55000.00	0.00	55000.00	45780.00	7286.86	38481.14
35605501	Little Lagoon - Capital Wor			7500.00	0.00	7500.00	6250.00	3202.00	3048.00
	Total			62500.00	6500.00	69000.00	57440.00	16548.55	40891.45
	OTHER RECREATION & S Sub-programme Total			-1694580.75	-78512.00	-1773092.75	-1477920.00	109321.35	-1587241.35
	Sub-programme : 354 TV & RADIO RE-BROADCASTING								
35401470	Insurance - TV Satellite			232.00	0.00	232.00	190.00	216.38	-26.38
35401600	Governance Overheads Alloca			15414.75	0.00	15414.75	12840.00	10394.09	2445.91
35402255	TV Receiver/Transmitter			7200.00	0.00	7200.00	6000.00	5665.70	334.30
	Total			22846.75	0.00	22846.75	19030.00	16276.17	2753.83
35405250	Digital TV Upgrade			150000.00	0.00	150000.00	125000.00	8114.00	116886.00
	Total			150000.00	0.00	150000.00	125000.00	8114.00	116886.00
35406069	Loan Funds Digital TV Upgra			-150000.00	0.00	-150000.00	-125000.00	0.00	-125000.00
	Total			-150000.00	0.00	-150000.00	-125000.00	0.00	-125000.00
	TV & RADIO RE-BROADC Sub-programme Total			22846.75	0.00	22846.75	19030.00	24390.17	-5360.17

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 18
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund Programme Sub-programme COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Fund : 1 Municipal Fund Programme : 11 RECREATION AND CULTURE Sub-programme : 355 LIBRARIES							
35500970	Postage - Library	1500.00	0.00	1500.00	1250.00	446.60	803.40
35500975	Printing and Stationery	900.00	0.00	900.00	750.00	2419.14	-1688.14
35500985	Telephone - Library	450.00	0.00	450.00	370.00	321.95	48.05
35501470	Insurance - Library	57.00	0.00	57.00	40.00	52.74	-42.74
35501600	Governance Overheads Alloca	50987.25	0.00	50987.25	42480.00	34502.42	7977.58
35502307	AWLIB Library License	1550.00	0.00	1550.00	1290.00	0.00	1290.00
35502585	Library Books	700.00	0.00	700.00	580.00	256.00	324.00
35502665	Other Minor Expenditure Lib	1000.00	0.00	1000.00	830.00	136.36	693.64
	Total OPERATING EXPENDITURE	57144.25	0.00	57144.25	47590.00	38134.21	9455.79
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	-120.00	-104.68	-15.32
	Total OPERATING INCOME	-150.00	0.00	-150.00	-120.00	-659.28	539.28
	Sub-programme Total	56994.25	0.00	56994.25	47470.00	37474.93	9995.07
LIBRARIES							
Sub-programme : 356 OTHER CULTURE							
35600775	Utilities - Gallia Curci	500.00	0.00	500.00	410.00	193.64	216.36
35601200	Shark Bay Historical Projec	0.00	0.00	0.00	0.00	277.27	-277.27
35601304	Depreciation - Public facil	6872.00	0.00	6872.00	5720.00	5732.85	-12.85
35601310	Depreciation - Heritage Ass	18622.00	0.00	18622.00	15510.00	15535.25	-25.25
35601465	Insurance - Gallia Curci	935.00	0.00	935.00	770.00	900.00	-130.00
35602080	Maintenance - Velsheda/Gall	7850.00	-2850.00	5000.00	4140.00	1111.23	3028.77
	Total OPERATING EXPENDITURE	34779.00	-2850.00	31929.00	26550.00	23750.24	2799.76
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 - Velsh	5000.00	0.00	5000.00	4150.00	0.00	4150.00
35605690	HMAS Sydney II Memorials	103400.00	0.00	103400.00	86160.00	49527.28	36632.72
	Total CAPITAL EXPENDITURE	108400.00	0.00	108400.00	90310.00	49527.28	40782.72
	Sub-programme Total	143179.00	-2850.00	140329.00	116860.00	73415.52	43444.48
OTHER CULTURE							
Sub-programme : 357 MUSEUM							
35701310	Depreciation - Heritage Ass	489.00	0.00	489.00	400.00	407.53	-7.53
35701490	Insurance - Velsheda	117.00	0.00	117.00	90.00	109.08	-19.08
35701600	Governance Overheads Alloca	11857.50	0.00	11857.50	9880.00	8012.16	1867.84

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 19
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1	11	357	Municipal Fund RECREATION AND CULTURE MUSEUM	12463.50	0.00	12463.50	10370.00	8528.77	1841.23
				Total OPERATING EXPENDITURE	12463.50	0.00	12463.50	10370.00	8528.77	1841.23
			35705125	Cape Inscription Restoratio	46035.00	0.00	46035.00	39360.00	9017.73	29342.27
				Total CAPITAL EXPENDITURE	46035.00	0.00	46035.00	39360.00	9017.73	29342.27
				MUSEUM Sub-programme Total	58498.50	0.00	58498.50	48730.00	17546.50	31183.50
				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	7080.00	6463.36	616.64
				Total OPERATING EXPENDITURE	8500.00	0.00	8500.00	7080.00	6463.87	616.13
				Grants - Youth Activities	-1000.00	0.00	-1000.00	-830.00	0.00	-830.00
				Total OPERATING INCOME	-1000.00	0.00	-1000.00	-830.00	0.00	-830.00
				YOUTH RECREATION Sub-programme Total	7500.00	0.00	7500.00	6250.00	6463.87	-213.87
				Sub-programme : 359 INSCRIPTION POST						
				Sub-programme : 360 WORLD HERITAGE						
			36000630	Salaries & Wages	200320.00	-25000.00	175320.00	146100.00	132040.40	14059.60
			36000660	Staff Training - SBIC	2500.00	6000.00	8500.00	7080.00	7589.28	-509.28
			36000665	Staff Uniforms - SBIC	1200.00	0.00	1200.00	1000.00	0.00	1000.00
			36000670	Superannuation - CC Super 3	2210.00	0.00	2210.00	1840.00	1696.17	143.83
			36000675	Superannuation - Occupation	18028.00	0.00	18028.00	15020.00	18497.49	-3477.49
			36000680	Travel & Accom. Staff - SBI	2400.00	0.00	2400.00	2000.00	1874.01	125.99
			36000685	Insurance - Workers Comp	5806.00	1300.00	7106.00	5920.00	7128.97	-1208.97
			36000715	Cleaning - SBIC	33400.00	0.00	33400.00	27830.00	26829.40	1000.60
			36000730	Maintenance - SBIC	27500.00	0.00	27500.00	22890.00	23003.31	-113.31
			36000775	Utilities - SBIC	43800.00	0.00	43800.00	36500.00	30781.77	5718.23
			36000901	Merchant Fees - SBWHDC	1500.00	0.00	1500.00	1250.00	1541.94	-311.94
			36000902	Commission Expense - Visito	3500.00	0.00	3500.00	2910.00	2532.58	377.42
			36000905	Travelling Exhibition Costs	8500.00	0.00	8500.00	7250.00	482.33	757.97
			36000920	Computer Consumables (SBIC)	3100.00	-5000.00	1500.00	1250.00	3101.70	-521.70
			36000970	Postage - SBIC	575.00	0.00	575.00	470.00	-87.65	557.65
			36000975	Printing & Stationery-Rec/C	2000.00	0.00	2000.00	1660.00	71.84	1588.16
			36000977	Promo Material - SBIC	5000.00	0.00	5000.00	4160.00	5096.91	-936.91
			36000995	Telephone - SBIC	3500.00	0.00	3500.00	2910.00	2952.77	-42.77

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 : 360	WORLD HERITAGE						
36001302	Depreciation - Furniture an	15183.00	0.00	15183.00	12781.61	-2401.39	
36001303	Depreciation - Buildings	224820.00	0.00	224820.00	187388.84	-37431.16	
36001470	Insurance - SBIC	16897.00	-1300.00	15597.00	15511.26	-885.74	
36001600	Governance Overheads Alloca	30829.50	0.00	30829.50	20860.28	-10969.22	
36002699	Purchase - Merchandise	82400.00	0.00	82400.00	66329.16	-16070.84	
Total OPERATING EXPENDITURE		732568.50	-24000.00	708568.50	568094.17	-134474.33	
36003423	Contrib&Don. Operating - SB	-1000.00	0.00	-1000.00	-86.36	913.64	
36003650	Reimbursement - Other	-200.00	0.00	-200.00	-1718.42	1518.42	
36003722	Entrance Fees - SBIC	-48000.00	0.00	-48000.00	-32021.89	-15978.11	
36003770	Sale - Merchandise	-75000.00	-31000.00	-106000.00	-86024.81	-20075.19	
36003771	Sale of Other Shark Bay Boo	-10000.00	0.00	-10000.00	-6943.21	-3056.79	
36003773	Shark Bay History Book	-5000.00	0.00	-5000.00	-4426.47	-573.53	
36003790	Visitor Centre Membership F	-9000.00	8000.00	-1000.00	-830.00	-1170.00	
36003791	Visitor Centre Booking Comm	-40000.00	0.00	-40000.00	-37204.14	-2795.86	
Total OPERATING INCOME		-188200.00	-23000.00	-211200.00	-175970.00	35230.00	
36004990	Shark Bay Interp Centre - F	18500.00	0.00	18500.00	1763.67	-16736.33	
Total CAPITAL EXPENDITURE		18500.00	0.00	18500.00	15410.00	-3090.00	
WORLD HERITAGE	Sub-programme Total	562868.50	-47000.00	515868.50	429810.00	-146058.50	
RECREATION AND CULTU	Programme Total	2592665.89	-121862.00	2470803.89	2058080.00	-412861.90	

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(B163)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 21
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-programme	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
			Sub-programme : 451 STREETS,ROADS,BRIDGES,DEPONS						
45100760			Maintenance & Operating Dep	31500.00	0.00	31500.00	26230.00	27922.18	-1692.18
45100775			Utilities - Depot	3000.00	0.00	3000.00	3500.00	9215.75	-7415.75
45100990			Subscriptions	4300.00	0.00	4300.00	3750.00	4685.00	-955.00
45100995			Telephone - Depot	2450.00	0.00	2450.00	2040.00	2028.32	11.68
45101301			Depreciation - Plant & Equip	13658.00	0.00	13658.00	11380.00	11809.58	-429.58
45101302			Depreciation - Furn & Equip	3956.00	0.00	3956.00	3290.00	3300.43	-10.43
45101303			Depreciation - Land & Build	22276.00	0.00	22276.00	18560.00	18583.65	-23.65
45101305			Depreciation - Roads (Non T	708029.00	0.00	708029.00	59010.00	590668.39	-68.39
45101306			Depreciation - Town Streets	106100.00	0.00	106100.00	88410.00	88512.11	-102.11
45101307			Depreciation - Footpaths	24091.00	0.00	24091.00	20070.00	19545.78	524.22
45101308			Depreciation - Drain & Culv	5435.00	0.00	5435.00	4520.00	4533.87	-13.87
45101309			Depreciation - Streetscapes	6438.00	0.00	6438.00	5360.00	5370.73	-10.73
45101470			Insurance - Depot	3835.00	0.00	3835.00	3190.00	4378.37	-118.37
45101600			Governance - Overheads	44052.75	0.00	44052.75	36710.00	29666.35	7043.65
45101940			Crossovers	700.00	0.00	700.00	570.00	226.00	354.00
45102000			Drainage/Sump Maintenance	4250.00	0.00	4250.00	3520.00	1879.11	1640.89
45102050			Entry Statement - Maintenan	4500.00	0.00	4500.00	3750.00	72.87	3677.13
45102245			Street & Traffic Signs	8000.00	0.00	8000.00	6660.00	3600.54	3059.46
45102250			Street Light Maintenance	900.00	0.00	900.00	730.00	0.00	730.00
45102255			Street Lighting	33600.00	0.00	33600.00	28000.00	25310.39	2689.61
45102440			Depot Tools and Minor Plant	5000.00	2000.00	7000.00	5830.00	5705.44	124.56
45102760			Road Data Collection	1000.00	0.00	1000.00	820.00	0.00	820.00
45102761			Engineering Consultancy - D	6000.00	0.00	6000.00	5000.00	0.00	5000.00
45110150			Pastoral Airstrip - Mtce	6000.00	0.00	6000.00	4980.00	2767.27	2212.73
45112245			Town Streets Maintenance	115365.00	0.00	115365.00	95420.00	36126.30	59233.70
45121935			Country Roads Maintenance	798500.00	-295000.00	503500.00	419040.00	373837.18	45202.82
45132230			Street Sweeping	55268.00	0.00	55268.00	45890.00	45637.2	252.88
45210079			Old Knight Terrace	1500.00	0.00	1500.00	1250.00	143.13	1106.82
			Total OPERATING EXPENDITURE	2019903.75	-293000.00	1726903.75	1437480.00	1316215.91	121264.09
45103270			Road Preservation Grant	-72452.00	0.00	-72452.00	-60370.00	-72452.00	12082.00
45103280			Useless Loop Road - Mtce	-595000.00	295000.00	-300000.00	-250000.00	-200000.00	-130000.00
45103290			Contributions Road Projects	-260000.00	0.00	-260000.00	-216660.00	-269141.80	52481.80
45103360			Roads To Recovery Grant - C	-199900.00	0.00	-199900.00	-166580.00	-239746.00	73166.00
45103365			RRG Grants - Capital Projec	-670281.00	0.00	-670281.00	-558560.00	-698449.00	139889.00
45103368			Special Grants	-190000.00	0.00	-190000.00	-158330.00	-189990.89	31660.89
			Total OPERATING INCOME	-1987633.00	295000.00	-1692633.00	-1410500.00	-1589779.69	179279.69
45104713			Depot Buildings Capital Wor	15000.00	0.00	15000.00	12500.00	10630.91	1669.09
45105450			Depot Tools and Major Plant	18000.00	0.00	18000.00	12500.00	11131.51	1868.49
45105419			Communications Upgrade	3000.00	0.00	3000.00	4160.00	900.00	3260.00
45105875			Drainage/Sump Construction	30000.00	0.00	30000.00	25000.00	0.00	25000.00
45145250			Footpaths Construction	50000.00	0.00	50000.00	41650.00	0.00	41650.00
45155670			Country Roads - Capital	264000.00	0.00	264000.00	219980.00	234674.99	-14694.99

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(BI83)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 22
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	COA no.	Description	Budget	Original	Amendments	Current	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund									
12	TRANSPORT									
451	STREETS,ROADS,BRIDGES,DEPOTS									
45165670	Country Roads - RRG		706472.00	0.00	706472.00	199900.00	588680.00	495303.20	93376.80	120286.70
45165785	Town Street Reseals - Capit		199900.00	0.00	199900.00	199900.00	166550.00	46283.30	120286.70	
	Total CAPITAL EXPENDITURE		1285372.00	0.00	1285372.00	1285372.00	1071020.00	798903.91	272116.09	
	STREETS,ROADS,BRIDGE Sub-programme Total		1317642.75	2000.00	1319642.75	1098000.00	525340.13	572859.87		
	Sub-programme : 452 ROAD PLANT PURCHASES									
45201501	Loss On Sale Of Asset		4500.00	0.00	4500.00	4500.00	3750.00	1840.15	1909.85	
45201600	Governance Overheads Alloca		22520.00	0.00	22520.00	22520.00	18760.00	16024.16	2735.84	
	Total OPERATING EXPENDITURE		27020.00	0.00	27020.00	27020.00	22510.00	17864.31	4645.69	
45204250	Profit On Sale Of Assets		-105000.00	0.00	-105000.00	-105000.00	-87500.00	-47940.23	-39559.77	
45204420	Diesel Fuel Rebate		-16000.00	0.00	-16000.00	-16000.00	-13330.00	0.00	-13330.00	
	Total OPERATING INCOME		-121000.00	0.00	-121000.00	-100830.00	-100830.00	-47940.23	-52889.77	
45205318	Camp Accommodation Upgrade		75000.00	0.00	75000.00	75000.00	62500.00	68290.31	-5790.31	
45205345	Country Ute Replacement		40000.00	0.00	40000.00	40000.00	33330.00	33330.00	33330.00	
45205355	Town Supervisors Ute		40000.00	0.00	40000.00	40000.00	32080.00	37557.27	-5477.27	
45205371	Mower Replacement		42000.00	0.00	42000.00	42000.00	31500.00	31514.00	-5284.00	
45205455	Trailer Replacement		0.00	0.00	0.00	8000.00	6660.00	0.00	6660.00	
45205476	Crew Cab Flat Deck Truck &		110000.00	0.00	110000.00	105000.00	104350.00	104350.00	650.00	
45205485	Works Ute Replacement		45000.00	0.00	45000.00	48000.00	40000.00	47895.24	-7895.24	
45205496	Prime Mover		280000.00	0.00	280000.00	210000.00	175000.00	0.00	175000.00	
	Total CAPITAL EXPENDITURE		632000.00	-76000.00	556000.00	556000.00	480820.00	289606.82	191213.18	
45206035	Transfer From Plant Reserve		-100000.00	130000.00	30000.00	30000.00	0.00	0.00	0.00	
	Total CAPITAL INCOME		-100000.00	130000.00	30000.00	30000.00	0.00	0.00	0.00	
	ROAD PLANT PURCHASES Sub-programme Total		438020.00	54000.00	492020.00	402500.00	259530.90	142969.10		
	Sub-programme : 454 MONKEY MIA BOATING FACILITIES									
45401304	Depreciation - Pub. Facilit		4276.00	0.00	4276.00	4276.00	3560.00	3566.92	-6.92	
45401470	Insurance - Mia Jetty/Boat		2227.00	0.00	2227.00	2227.00	1850.00	2216.36	-366.36	
45401600	Governance Overheads Alloca		11857.50	0.00	11857.50	11857.50	9880.00	8012.16	1867.84	
45402110	Monkey Mia Boat Ramp - Mfce		1200.00	0.00	1200.00	990.00	990.00	990.00	990.00	
45402115	Monkey Mia Jetty		4000.00	0.00	4000.00	4000.00	3320.00	687.85	2632.15	
	Total OPERATING EXPENDITURE		23560.50	0.00	23560.50	19600.00	19600.00	14483.29	5116.71	
45403306	Grant - RBFS MM Boat Ramp F		-135000.00	0.00	-135000.00	-135000.00	-112500.00	474.00	-112874.00	
45403507	Grant - R4R Monkey Mia Jet		-1000000.00	0.00	-1000000.00	-833330.00	-833330.00	0.00	-833330.00	
45403708	Charges -Monkey Mia Jetty		-4000.00	0.00	-4000.00	-4000.00	-3330.00	-3925.45	595.45	

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(E183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 23
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				Total OPERATING INCOME	-1139000.00	0.00	-1139000.00	-949160.00	-3451.45	-945708.55
				Monkey Mia Boat Facilities	173423.00	0.00	173423.00	144500.00	124631.55	19668.45
				Monkey Mia Jetty Capital Wo	1000000.00	0.00	1000000.00	833330.00	0.00	833330.00
				Total CAPITAL EXPENDITURE	1173423.00	0.00	1173423.00	977830.00	124631.55	853198.45
				MONKEY MIA BOATING F Sub-programme Total	57983.50	0.00	57983.50	48270.00	135663.39	-87393.39
				Sub-programme : 455 DENHAM MARINE FACILITIES						
				45500775 Utilities -Denham Marina El	4000.00	0.00	4000.00	3330.00	3510.37	-180.37
				45501304 Depreciation -Public Facil	10798.00	0.00	10798.00	8990.00	9008.37	-18.37
				45501471 Insurance - Rec. Boat Ramp	1116.00	0.00	1116.00	330.00	300.00	30.00
				45501600 Governance Overheads Alloca	20157.75	0.00	20157.75	16790.00	13642.13	3147.87
				45501930 Denham Hardstand Mtce	2200.00	0.00	2200.00	1810.00	1347.06	462.94
				45501960 Denham Marina Monitoring	1500.00	0.00	1500.00	1250.00	0.00	1250.00
				45501975 Denham Marina Winch House M	900.00	0.00	900.00	730.00	625.54	104.46
				45501980 Denham Pen/Recreatn. Jetty M	2500.00	0.00	2500.00	2070.00	2977.72	-907.72
				45501990 Denham Service Jetty Mtce	8800.00	0.00	8800.00	7310.00	3381.87	3928.13
				45501992 Denham Rec/Jetty/Boat Ramp	11500.00	0.00	11500.00	9570.00	1728.44	7841.56
				45501995 Denham Slipway Mtce	2800.00	3000.00	5800.00	4810.00	3521.47	1288.53
				45501997 Denham Marina Slipway Haula	6250.00	0.00	6250.00	5190.00	5544.08	-354.08
				45502090 Marina Gen Mtce/Repairs/Van	500.00	0.00	500.00	400.00	79.30	320.70
				45502100 Marina Rubbish Removal	7500.00	0.00	7500.00	6250.00	5041.82	1208.18
				45510775 Utilities -Denham Marina Wa	2600.00	2500.00	5100.00	4250.00	2179.03	2070.97
				Total OPERATING EXPENDITURE	83121.75	5500.00	88621.75	73880.00	53487.20	20192.80
				45503352 Grant - Denham Marina	-27952.00	0.00	-27952.00	-23290.00	-30747.75	7457.75
				45503730 Fuel Wharfrage Charge	-10000.00	0.00	-10000.00	-8330.00	-5900.35	-2429.65
				45503745 Marina Slipway Charges	-500.00	0.00	-500.00	-410.00	0.00	-410.00
				45503747 Marina Utility Charges	-2500.00	0.00	-2500.00	-2080.00	-420.63	-1659.37
				45503753 Pen and Berthing Fees	-31500.00	0.00	-31500.00	-26250.00	-41059.83	14809.83
				45503786 Service Jetty Hardstand Fee	-2800.00	0.00	-2800.00	-2330.00	-5924.10	3594.10
				Total OPERATING INCOME	-75252.00	0.00	-75252.00	-62690.00	-84052.66	21362.66
				45505551 Denham Commercial Jetty Cap	5000.00	0.00	5000.00	4160.00	0.00	4160.00
				45505552 Winch House and Jinker Capi	2000.00	0.00	2000.00	16660.00	1098.64	15561.36
				45505554 Marina Development Planning	50000.00	0.00	50000.00	41860.00	0.00	41860.00
				Total CAPITAL EXPENDITURE	75000.00	0.00	75000.00	62480.00	1098.64	61381.36
				DENHAM MARINE FACILII Sub-programme Total	82869.75	5500.00	88369.75	73470.00	-29466.82	102936.82

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(E183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 24
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	: 1	Municipal Fund	Current	Y.T.D.	Y.T.D.	Variance
Programme	: 12	TRANSPORT	Budget	Budget	Actual	
Sub-programme	: 455	DENHAM MARINE FACILITIES				
COA no.		Description				
		Original Budget	Amendments			
TRANSPORT		1896516.00	61500.00	1958016.00	1622240.00	891067.60
		Programme Total				731172.40

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1			Municipal Fund						
	13			ECONOMIC SERVICES						
		501		COMMUNITY DEVELOPMENT						
				Sub-programme : 501 COMMUNITY DEVELOPMENT						
				Salaries & wages-CD	131928.00	0.00	131928.00	109940.00	101262.74	8677.26
				Staff Training - CD	0.00	0.00	0.00	0.00	1902.72	-1902.72
				Superannuation - CC 3.5%	2626.00	0.00	2626.00	2180.00	2087.23	92.77
				Insurance Worker's Comp.	11873.00	0.00	11873.00	9890.00	9295.30	634.70
				Staff Housing	4190.00	0.00	4190.00	3490.00	5145.44	-1655.44
				Vehicle Running Costs - EMC	12256.00	0.00	12256.00	10210.00	12598.32	-2388.32
				Governance Overheads Alloca	3000.00	0.00	3000.00	2500.00	3142.41	-642.41
				Other Minor Expenditure	24900.75	0.00	24900.75	20750.00	16818.06	3931.94
				Seniors Projects	1000.00	0.00	1000.00	830.00	0.00	830.00
				5000.00	5000.00	0.00	5000.00	4160.00	4638.12	-478.12
				Total OPERATING EXPENDITURE	196773.75	0.00	196773.75	163950.00	156850.34	7099.66
				Gymnasium Membership	0.00	0.00	0.00	0.00	-3404.29	3404.29
				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	-3744.29	3744.29
				COMMUNITY DEVELOPMENT Sub-programme Total	196773.75	0.00	196773.75	163950.00	153106.05	10843.95
				Sub-programme : 502 TOURISM & AREA PROMOTION						
				Business Assoc. Donations (6000.00	0.00	6000.00	5000.00	0.00	5000.00
				Misc Refund Expense	9000.00	0.00	9000.00	0.00	224.00	7224.00
				Int Loan 57 - MM Bore	316.00	0.00	316.00	7500.00	0.00	7500.00
				Insurance - General	34386.75	0.00	34386.75	2860.00	294.54	-34.54
				Governance Overheads Alloca	50500.00	0.00	50500.00	42030.00	23242.26	5407.74
				Community Events/Festivals	70000.00	0.00	70000.00	58330.00	34712.42	7317.58
				Tourism Promotion	4500.00	0.00	4500.00	3750.00	38910.31	19419.69
				Web Site Development	174702.75	0.00	174702.75	14520.00	140.00	3610.00
				Total OPERATING EXPENDITURE	480000.00	0.00	480000.00	400000.00	97523.53	47996.47
				Contribution - Monkey Mia R	-325000.00	0.00	-325000.00	-40000.00	-47105.00	7105.00
				Grants - Tourism and Area P	-1000.00	0.00	-1000.00	-270830.00	0.00	-270830.00
				Reimbursements - Other	-5000.00	0.00	-5000.00	-830.00	0.00	-830.00
				Camping Fees	-3695.00	0.00	-3695.00	-4160.00	-7518.02	358.02
				Caravan Park Registration	-150.00	0.00	-150.00	-3070.00	-3785.00	715.00
				Lodging House Lic/B&B Acco	-65203.00	0.00	-65203.00	-120.00	-115.00	-5.00
				Caravan Park Leases	-120.00	0.00	-120.00	-54330.00	-30829.50	-23500.50
				Lease - Reserve 30716	-443168.00	0.00	-443168.00	-100.00	-120.00	20.00
				Total OPERATING INCOME	11200.00	-5000.00	6200.00	-373440.00	-89472.52	-283967.48
				Principal Loan 57 - MM Bore	0.00	0.00	0.00	9330.00	0.00	9330.00

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 26
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1	ECONOMIC SERVICES		Entry Statement/Carpark	500000.00	0.00	500000.00	41650.00	16627.68	25022.32
	13	TOURISM & AREA PROMOTION		Monkey Mia Bore Replacement	600000.00	0.00	600000.00	500000.00	30893.60	469106.40
				Total CAPITAL EXPENDITURE	661200.00	0.00	661200.00	550980.00	47521.28	503458.72
				Loan Funds MM Bore	-300000.00	0.00	-300000.00	-250000.00	-300000.00	50000.00
				Total CAPITAL INCOME	-300000.00	0.00	-300000.00	-250000.00	-300000.00	50000.00
				TOTAL	92734.75	-5000.00	87734.75	73060.00	-244427.71	317487.71
				Sub-programme : 503 BUILDING CONTROL						
				Publications & Subs - Build	250.00	0.00	250.00	200.00	0.00	200.00
				Governance Overheads Alloca	28458.00	0.00	28458.00	23710.00	19272.31	4437.69
				Health Overheads Allocated	2609.46	0.00	2609.46	2170.00	985.18	1184.82
				Aust. Standards/Tech. Codes	1200.00	0.00	1200.00	1000.00	0.00	1000.00
				Minor Bldg Control Expendit	1000.00	0.00	1000.00	830.00	0.00	830.00
				Total OPERATING EXPENDITURE	33517.46	0.00	33517.46	27910.00	20257.49	7652.51
				Building Search Fees	-230.00	0.00	-230.00	-200.00	-210.00	10.00
				Building Site Toilet Hire	-50.00	0.00	-50.00	-40.00	0.00	-40.00
				Strata Title Certificate Pr	-354.00	0.00	-354.00	-290.00	0.00	-290.00
				Swimming Pool Inspection Fe	-206.00	0.00	-206.00	-170.00	-187.50	17.50
				Zoning Certificate	-50.00	0.00	-50.00	-40.00	0.00	-40.00
				Building Permits	-10000.00	0.00	-10000.00	-8330.00	-9697.54	1367.54
				Sign Licenses	-100.00	0.00	-100.00	-80.00	0.00	-80.00
				Street Trading Licence	-100.00	0.00	-100.00	-80.00	0.00	-80.00
				Commission - RCTF Levy	-100.00	0.00	-100.00	-80.00	-78.21	-1.79
				Commission - Builders Regis	-150.00	0.00	-150.00	-120.00	-54.00	-66.00
				Total OPERATING INCOME	-11360.00	0.00	-11360.00	-9430.00	-10227.25	797.25
				BUILDING CONTROL Sub-Programme Total	22157.46	0.00	22157.46	18480.00	10030.24	8449.76
				Sub-programme : 504 OTHER ECONOMIC SERVICES						
				Depreciation -Buildings	12947.00	0.00	12947.00	10780.00	10800.62	-20.62
				Int Loan 48 - McCleary Prop	5780.00	0.00	5780.00	4810.00	3089.04	1720.96
				Insurance - McCleary House	1721.00	0.00	1721.00	1430.00	1603.64	-173.64
				Governance Overheads Alloca	2643.75	0.00	2643.75	2170.00	20086.20	4633.80
				Health Overhead Allocated	2609.46	0.00	2609.46	2170.00	985.18	1184.82
				Quarries and Sand Fits	1000.00	0.00	1000.00	820.00	0.00	820.00
				Shell Beach Quarry	1000.00	0.00	1000.00	820.00	0.00	820.00
				Property Valuation Expense	4500.00	0.00	4500.00	3750.00	0.00	3750.00
				Maintenance - McCleary Prop	5000.00	0.00	5000.00	4140.00	872.68	3267.32

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 27
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
50410775	1	13	504	Utilities - McCleary Proper	2350.00	1500.00	3850.00	3200.00	3370.37	-170.37
				Total OPERATING EXPENDITURE	66551.21	1500.00	68051.21	56620.00	40787.73	15832.27
50403645				Reimburse - McCleary Utilit	-2500.00	0.00	-2500.00	-2080.00	-189.03	1079.03
50403650				Reimbursements - Other	-2800.00	0.00	-2800.00	-2410.00	-1487.17	942.83
50403902				Brickies Sand Sales	-3800.00	0.00	-3800.00	-3160.00	-486.99	-2701.01
50403925				McCleary Rental-Shop 2 BEAL	-6951.00	0.00	-6951.00	-5790.00	-4054.89	-1735.11
50403935				McCleary Rental - Shop 6	-5880.00	0.00	-5880.00	-4900.00	-8241.79	3341.79
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	-18340.00	-17487.78	-842.22
50404535				Principal Loan 48 - McCleary	22633.00	0.00	22633.00	18860.00	22632.80	-3772.80
				Total CAPITAL EXPENDITURE	22633.00	0.00	22633.00	18860.00	22632.80	-3772.80
				OTHER ECONOMIC SERVI Sub-programme Total	67153.21	1500.00	68653.21	57140.00	45922.75	11217.25
				Sub-programme : 505 PRIVATE WORKS						
50501900				Private Works - Other	33555.00	0.00	33555.00	27950.00	69018.39	-41068.39
50521810				MRWA M/Mia Rd Totaling A/c	95627.00	4373.00	100000.00	83310.00	105707.87	-22397.87
50531900				MRWA Shark Bay Rd - Total A	432288.00	-63121.00	369167.00	307620.00	232912.11	74707.89
				Total OPERATING EXPENDITURE	561470.00	-58748.00	502722.00	418880.00	407638.37	11241.63
50504010				Private Works Control (Inco	-43622.00	0.00	-43622.00	-36350.00	-85186.65	48836.65
50504030				MRWA Monkey Mia Road	-114752.00	-5248.00	-120000.00	-100000.00	-114588.21	14568.21
50504040				MRWA Shark Bay Road	-518745.00	75745.00	-443000.00	-389160.00	-303314.52	-65885.48
				Total OPERATING INCOME	-677119.00	70497.00	-606622.00	-505510.00	-503069.38	-2440.62
				PRIVATE WORKS Sub-programme Total	-115649.00	11749.00	-103900.00	-86630.00	-95431.01	8801.01
				ECONOMIC SERVICES Programme Total	263170.17	8249.00	271419.17	226000.00	-130799.68	356799.68

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 28

For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund Programme Sub-programme COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Fund : 1 Municipal Fund							
Programme : 14 OTHER PROPERTY AND SERVICES							
Sub-programme : 551 PUBLIC WORKS OVERHEADS							
COA no. Description							
Sub-programme : 551 PUBLIC WORKS OVERHEADS							
55100509	Annual Leave	58572.00	0.00	58572.00	74113.82	-25303.82	
55100520	Camp Allowance	17160.00	0.00	17160.00	6226.00	8074.00	
55100540	District Allowance	21592.00	0.00	21592.00	1949.20	16040.80	
55100560	Shark Bay Allowance	54848.00	0.00	54848.00	4939.34	40760.66	
55100585	Fringe Benefits - Works Sup	7500.00	0.00	7500.00	0.00	6250.00	
55100570	Long Service Leave	15972.00	0.00	15972.00	15410.21	-2100.21	
55100585	Other Allowances	26194.00	0.00	26194.00	5531.80	16288.20	
55100600	Public Holidays	29469.00	0.00	29469.00	31793.92	-7243.92	
55100630	Rostered Days Off	29469.00	0.00	29469.00	-2485.27	27035.27	
55100640	Sick Leave	19764.00	0.00	19764.00	13480.60	2989.40	
55100650	Staff Medicals	1000.00	0.00	1000.00	0.00	830.00	
55100650	Staff Meetings	6000.00	0.00	6000.00	5961.44	-981.44	
55100650	Staff Training	25000.00	0.00	25000.00	11506.06	9323.94	
55100670	Superannuation - CC Super 3	6932.00	0.00	6932.00	4338.86	4351.14	
55100675	Superannuation - Occupation	73498.00	0.00	73498.00	44655.89	16584.51	
55100685	Workers Compensation Ins.	22866.00	0.00	22866.00	26653.80	-7603.80	
55100690	Workers Clothing & Safety Egu	6000.00	0.00	6000.00	4821.86	178.34	
55100773	Telephone - Works Superviso	1200.00	0.00	1200.00	900.28	99.72	
55100775	Utilities - Works Superviso	3500.00	0.00	3500.00	3133.12	-223.12	
55101480	Insurance On Works	24555.00	0.00	24555.00	24215.28	-3755.28	
55101556	Allocation Of Deputy Works	14055.00	0.00	14055.00	17617.61	-5907.61	
55101559	Allocation Of Works Supervi	39967.00	0.00	39967.00	39994.76	-6694.76	
55101580	Less Public Works Overheads	-680513.00	0.00	-680513.00	-432962.03	-134127.97	
55101600	Governance Overheads Alloca	175500.00	0.00	175500.00	117798.11	28451.89	
Total OPERATING EXPENDITURE							
55104642	Transfer to Long Service Le	0.00	0.00	0.00	-70.00	16594.26	-16664.26
Total CAPITAL EXPENDITURE							
55104642		5475.00	0.00	5475.00	4560.00	4024.61	535.39
Total CAPITAL EXPENDITURE							
PUBLIC WORKS OVERHEA Sub-programme Total							
Sub-programme : 552 PLANT OPERATION COSTS							
55201585	Less Plant Operating Costs	-315228.00	0.00	-315228.00	-300198.08	37508.08	
55201620	Plant Depreciation Recovers	-362027.00	0.00	-362027.00	-189969.91	-111010.39	
55201623	Plant Operating Costs - Dep	362027.00	0.00	362027.00	262355.45	39324.55	
55201626	Plant Oper Costs - Fuels &	138095.00	0.00	138095.00	112888.42	2181.78	
55201632	Plant Op.Cost - Ins/Lic/Boi	30499.00	0.00	30499.00	32559.14	-7159.14	
55201635	Plant Oper Cost - Parts/Rep	66134.00	0.00	66134.00	23149.94	31960.06	
55201637	Plant Oper Cost - Wages/Pla	62500.00	0.00	62500.00	47775.23	4294.77	
55201639	Plant Operating Costs - Tyr	18000.00	0.00	18000.00	17009.79	-2009.79	

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 29
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
			Total OPERATING EXPENDITURE	0.00	0.00	0.00	-40.00	5570.08	-5610.08
			PLANT OPERATION COST Sub-programme Total	0.00	0.00	0.00	-40.00	5570.08	-5610.08
			Sub-programme : 553 STOCK PURCHASES & ISSUES						
			55301653 Purchases - Bulk Fuel Depot	130000.00	0.00	130000.00	108330.00	92590.02	15739.98
			55301654 Issues - Bulk Fuel Depot	-130000.00	0.00	-130000.00	-108330.00	-83815.20	-24514.80
			55301657 Purchases - Bulk Fuel Tanker	50500.00	0.00	50500.00	42080.00	45422.82	-3342.82
			55301658 Issues - Bulk Fuel Tanker	-50500.00	0.00	-50500.00	-42080.00	-62592.60	20512.60
			55301661 Purchases Emulsion	2000.00	0.00	2000.00	1660.00	203.70	1456.30
			55301662 Issues - Emulsion	-2000.00	0.00	-2000.00	-1660.00	0.00	-1660.00
			55301663 Purchases - Engine Oil Stoc	7500.00	0.00	7500.00	6250.00	0.00	6250.00
			55301664 Issues - Engine Oil	-7500.00	0.00	-7500.00	-6250.00	0.00	-6250.00
			55301667 Purchases-Gear/Diff Oil Sto	500.00	0.00	500.00	410.00	0.00	410.00
			55301668 Issues - gear Oil	-500.00	0.00	-500.00	-410.00	0.00	-410.00
			55301689 Purchases - Grease Stock	500.00	0.00	500.00	410.00	0.00	410.00
			55301670 Issues - Grease	-500.00	0.00	-500.00	-410.00	0.00	-410.00
			Total OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	-8191.26	8191.26
			STOCK PURCHASES & IS Sub-programme Total	0.00	0.00	0.00	0.00	-8191.26	8191.26
			Sub-programme : 554 SALARIES & WAGES						
			55401570 Gross Total Salaries & Wage	1776259.00	0.00	1776259.00	1480210.00	1226928.14	253281.86
			55401590 Less salaries/Wages Allocat	-1776259.00	0.00	-1776259.00	-1480210.00	-1226928.14	-253281.86
			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	16000.00	10000.00	8330.00	13170.20	-4840.20
			55501290 Regional Alliance	30000.00	0.00	30000.00	25000.00	0.00	25000.00
			Total OPERATING EXPENDITURE	30000.00	16000.00	40000.00	3330.00	13170.20	20159.80
			55504460 Refunds Income	0.00	-10000.00	-10000.00	-8330.00	-13217.93	4887.93
			Total OPERATING INCOME	0.00	-10000.00	-10000.00	-8330.00	-13217.93	4887.93

SHIRE OF SHARK BAY
(BI83)

Printed on : 21.05.13 at 09:28
Page No. : 30

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.04.13

For Period Ending 31.05.13

Fund	: 1	Municipal Fund	Current	Y.T.D.	Y.T.D.	Variance
Programme	: 14	OTHER PROPERTY AND SERVICES	Budget	Budget	Actual	
Sub-programme	: 555	UNCLASSIFIED	30000.00	25000.00	-47.73	25047.73
COA no.		Description				
		Original Budget				
		Amendments				
		0.00				
UNCLASSIFIED		Sub-programme Total	30000.00	25000.00		
		OTHER PROPERTY AND S Programme Total	35475.00	29450.00	17949.96	11500.04

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 31
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1			Municipal Fund						
	23			RESERVES						
		601		RESERVES INCOME FROM MUNI A/C						
				Sub-programme : 601 RESERVES INCOME FROM MUNI A/C						
			60106101	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
				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	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
		0.00	0.00	-62300.56	62300.56

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 32

For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				Sub-programme : 000 BALANCE SHEET						
				73106531 Creditors Control	0.00	0.00	0.00	0.00	-173534.17	173534.17
				73106516 GSI Received Suspense	0.00	0.00	0.00	0.00	-13643.50	13643.50
				73106529 Excess Rates Receipts	0.00	0.00	0.00	0.00	-7245.73	7245.73
				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 BCIF Levy - Expense	0.00	0.00	0.00	0.00	6449.77	-6449.77
				73206552 Bond - Kerb/Footpath - Expe	0.00	0.00	0.00	0.00	1325.00	-1325.00
				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
				73206553 Hall Bond - Expense	0.00	0.00	0.00	0.00	1080.00	-1080.00
				73206564 Key Deposits - Expense	0.00	0.00	0.00	0.00	600.00	-600.00
				73206557 Police Licensing - Expense	0.00	0.00	0.00	0.00	194660.90	-194660.90
				73206571 Syd Hatch Pty Ltd - Expense	0.00	0.00	0.00	0.00	2292.81	-2292.81
				73206578 Trust Clearing Acc - Expense	0.00	0.00	0.00	0.00	350.00	-350.00
				73206580 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	3382.99	-3382.99
				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	215588.45	-215588.45
				73206592 Bookeasy Sales - Expense	0.00	0.00	0.00	0.00	105017.60	-105017.60
				73206650 Aerobics Group - Income	0.00	0.00	0.00	0.00	-140.69	140.69
				73206651 BCIF 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	-149551.94	149551.94
				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	3300.00	-3300.00
				73206665 Man in the Biosphere - Inco	0.00	0.00	0.00	0.00	700.80	-700.80
				73206665 Police Licensing - Income	0.00	0.00	0.00	0.00	196905.45	-196905.45
				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
				73206680 Community Bus - Income	0.00	0.00	0.00	0.00	-3905.86	3905.86
				73206681 Marquee Deposit - Income	0.00	0.00	0.00	0.00	-1395.00	1395.00
				73206682 Policeman's Ball - Income	0.00	0.00	0.00	0.00	-770.26	770.26
				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	-4823.49	4823.49
				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	-215588.45	215588.45

ORDINARY COUNCIL MINUTES

29 May 2013

SHIRE OF SHARK BAY
(B163)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 21.05.13 at 09:28
Page No. : 33
For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1			Municipal Fund						
	32			BALANCE SHEET						
		000		BALANCE SHEET						
				Description						
			73206692	Bookeasy Sales - Income	0.00	0.00	0.00	0.00	105017.60	105017.60
			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
				Total LIABILITIES	0.00	0.00	0.00	0.00	1158556.60	1158556.60
			70106210	Municipal Fund Bank	0.00	0.00	0.00	0.00	166729.93	166729.93
			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	61578.39	61578.39
			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	3234.88	3234.88
			70406320	GST Paid Suspense	0.00	0.00	0.00	0.00	30388.81	30388.81
			70406322	State Revenue Pensioner Reb	0.00	0.00	0.00	0.00	389.60	389.60
			70406323	FBI Clearing	0.00	0.00	0.00	0.00	23008.00	23008.00
			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	554025.05	554025.05
			70506385	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	192560.87	192560.87
			70806490	Rec. Fac Repl/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	18233.94	18233.94
			70806496	Shared Fire System Reserve	0.00	0.00	0.00	0.00	35230.99	35230.99
			75106680	Receivables - Rates (Deferr	0.00	0.00	0.00	0.00	6641.03	6641.03
			75306675	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	2430273.09	2430273.09
			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	1856923.56	1856923.56
			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	121571.80	121571.80
			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	2867124.33	2867124.33
			75807220	Public Facilities	0.00	0.00	0.00	0.00	201624.63	201624.63
			75807221	Less Prov. for Depreciation	0.00	0.00	0.00	0.00	572113.09	572113.09
			75907350	Roads (non Town)	0.00	0.00	0.00	0.00	17678587.83	17678587.83
			75907351	Less Prov. for Depreciation	0.00	0.00	0.00	0.00	6121475.63	6121475.63
			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	37343.65	37343.65

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

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For Period Ending 31.05.13

Date from : 01.07.12 Date To : 30.04.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1			Municipal Fund						
	32			BALANCE SHEET						
	000			BALANCE SHEET						
76107370				Town Streets	0.00	0.00	0.00	2652511.85	-2652511.85	
76107371				Less Prov. for Depreciation	0.00	0.00	0.00	-821022.36	821022.36	
76207420				Footpaths	0.00	0.00	0.00	1157342.28	-1157342.28	
76207421				Less Prov. for Depreciation	0.00	0.00	0.00	-165354.66	165354.66	
76307470				Drainage, Culverts	0.00	0.00	0.00	407671.36	-407671.36	
76307471				Less Prov. for Depreciation	0.00	0.00	0.00	-42543.71	42543.71	
79007620				Municipal Accumulation Acco	0.00	0.00	0.00	-3311089.97	3311089.97	
79107670				LSL Reserve Accumulation	0.00	0.00	0.00	-117812.96	117812.96	
79107680				Office Replacement Accumula	0.00	0.00	0.00	-1057445.67	1057445.67	
79107685				Pensioner Unit Reserve Accu	0.00	0.00	0.00	-196382.99	196382.99	
79107690				Plant Reserve Accumulation	0.00	0.00	0.00	-186637.97	186637.97	
79107694				Monkey Mia Jetty Reserve Ac	0.00	0.00	0.00	-17824.04	17824.04	
79107695				Rec Fac. Replc/Upgrade Accu	0.00	0.00	0.00	-254634.36	254634.36	
79107696				Shared Fire System Accum	0.00	0.00	0.00	-34700.00	34700.00	
				Total ASSETS	0.00	0.00	0.00	-512931.42	512931.42	
				BALANCE SHEET	0.00	0.00	0.00	-1671488.02	1671488.02	
				Sub-programme Total	0.00	0.00	0.00	-1671488.02	1671488.02	
				BALANCE SHEET	0.00	0.00	0.00	-1671488.02	1671488.02	
				Programme Total	0.00	0.00	0.00	-1671488.02	1671488.02	
				Grand Totals	4145196.75	-32953.00	4112243.75	3483310.00	0.00	3483310.00

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
Operating Income								
General Purpose Income								
00203246	Grants Commission - Roads	(213,071.00)	(177,550.00)	(185,722.25)	(41,827.75)	23.56%	Material Variance Grant less than budgeted	
Total	General Purpose Income	(954,889.00)	(795,660.00)	(786,766.03)	(56,893.97)	7.40%	Material Variance	
Governance								
05203324	Grants - Admin Office	(662,150.00)	(551,790.00)	0.00	(651,790.00)	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	Governance	(660,340.00)	(566,880.00)	(42,899.24)	(625,980.76)	92.43%	Material Variance	
Law Order and Public Safety								
10103655	Reimbursements Fire Fighting	0.00	0.00	(8,247.86)	8,247.86		Material Variance Invoiced FESA for Tamala fire	
10303218	Grant Fesa - Ses	(21,500.00)	(17,910.00)	(24,955.00)	7,045.00	-39.34%	Material Variance Capital allocation included here	
10303220	FESA SES Capital Grants	(486,500.00)	(405,410.00)	(4,875.00)	(406,535.00)	98.80%	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	Law Order and Public Safety	(515,664.00)	(429,680.00)	(51,334.56)	(378,345.04)	88.05%	Material Variance	
Health								
Total	Health	(2,325.00)	(1,920.00)	(1,995.00)	75.00	-3.91%	No Material Variance	
Housing								
Total	Housing	(88,320.00)	(73,680.00)	(68,728.65)	(4,851.35)	6.59%	No Material Variance	
Community amenities								
30203326	Grants - Waste Disposal	(378,344.00)	(315,280.00)	0.00	(315,280.00)	100.00%	Material Variance Recycling Grant not received yet	
30203743	Main Roads Rubbish Collection	(16,975.00)	(9,140.00)	0.00	(9,140.00)	100.00%	Material Variance Invoice to be raised	
Total	Community amenities	(615,418.00)	(537,732.00)	(206,604.35)	(331,127.65)	61.53%	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
Operating Income								
Recreation and Culture								
35103340	Grant - GDC R4R Rec Centre	(50,000.00)	(41,660.00)	(60,000.00)	8,340.00	-20.02%	Material Variance Timing of funding payment	
35103343	Contribution - POS Rec Centre	(242,604.00)	(202,170.00)	(266,661.54)	54,491.54	-26.95%	Material Variance Interest on Public Open Space Funds	
35203328	Grants - Public Facilities	(60,000.00)	(60,000.00)	0.00	(60,000.00)	100.00%	Material Variance Timing	
35303334	Grant - Recreation Jetty, Replacement Denham	(2,000,000.00)	(1,666,660.00)	0.00	(1,666,660.00)	100.00%	Material Variance Grant not received yet	
35303410	Contributions & Donations Sport and Recreation	(81,896.00)	(76,570.00)	(60,007.91)	13,467.91	-17.55%	Material Variance Grant funding received	
36003722	Entrance Fees - Shic	(46,000.00)	(40,000.00)	(32,021.89)	(7,978.11)	19.96%	Material Variance Timing of revenue	
Total	Recreation and Culture	(2,690,212.00)	(2,241,720.00)	(978,836.21)	(1,662,893.79)	74.18%	Material Variance	
Transport								
45103270	Road Preservation Grant	(72,462.00)	(60,370.00)	(72,462.00)	12,092.00	-20.01%	Material Variance Funding received, budget profile	
45103280	Useless Loop Road - Mtce	(300,000.00)	(250,000.00)	(120,000.00)	(130,000.00)	52.00%	Material Variance Maintenance claim not received	
45103290	Contributions Road Projects	(260,000.00)	(216,660.00)	(289,141.80)	52,481.80	-24.22%	Material Variance Ocean Park contribution to road construction	
45103360	Roads To Recovery Grant - Cap	(199,900.00)	(166,560.00)	(238,746.00)	73,166.00	-43.92%	Material Variance Timing of project funding	
45103365	Rig Grants - Capital Projects	(670,281.00)	(568,560.00)	(688,449.00)	139,889.00	-25.04%	Material Variance second claim payment	
45103368	Special Grants	(190,000.00)	(158,330.00)	(189,590.89)	31,660.89	-20.00%	Material Variance Funding received, budget profile	
45204420	Profit On Sale Of Assets	(105,000.00)	(87,500.00)	(47,940.23)	(39,559.77)	100.00%	Material Variance Timing of vehicle trade ins	
45204420	Diesel Fuel Rebate	(16,000.00)	(13,330.00)	0.00	(13,330.00)	100.00%	Material Variance Incorrect budget profile	
45403506	Grant - RBFS MM Boat Ramp Facilities	(135,000.00)	(112,500.00)	474.00	(112,974.00)	100.42%	Material Variance Boat ramp project not completed	
45403507	Grant - R4R Monkey Mia Jetty	(1,000,000.00)	(833,330.00)	0.00	(833,330.00)	100.00%	Material Variance Grant not received yet	
45503352	Grant - Denham Marina	(27,932.00)	(23,290.00)	(30,747.75)	7,457.75	-32.02%	Material Variance Marina planning funding received	
45503753	Pen And Bathing Fees	(31,500.00)	(26,250.00)	(41,059.83)	14,803.83	-56.42%	Material Variance Annual fees invoiced	
Total	Transport	(3,027,865.00)	(2,523,180.00)	(1,725,224.03)	(797,955.97)	31.63%	Material Variance	
Economic Services								
50203420	Contribution - Monkey Mia	(48,000.00)	(40,000.00)	(47,105.00)	7,105.00	-17.76%	Material Variance Funding Received, budget profile	
50203511	Grants - Tourism and area Promotion	(325,000.00)	(270,830.00)	0.00	(270,830.00)	100.00%	Material Variance Timing	
50203903	Caravan Park Leases	(65,203.00)	(64,350.00)	(60,829.50)	(23,500.50)	43.26%	Material Variance Income exceeds budget	
50504010	Private Works Control	(49,622.00)	(36,350.00)	(65,166.65)	48,836.65	-154.35%	Material Variance Main Roads contract work	
50504030	MRWA/Monkey Mia Road	(120,000.00)	(100,000.00)	(114,968.21)	14,968.21	-14.57%	Material Variance Main Roads contract work started later than anticipated	
50504040	MRWA Shark Bay Road	(443,000.00)	(389,160.00)	(303,314.52)	(65,845.48)	17.84%	Material Variance	
Total	Economic Services	(1,088,181.00)	(906,720.00)	(624,011.22)	(282,708.78)	31.48%	Material Variance	
Other Property and Services								
Total	Other Property and Services	(10,000.00)	(8,330.00)	(13,217.93)	4,887.93	No 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
Operating Expenditure								
General Purpose Income								
00101500	Governance Overheads Allocated	41,321.25	34,430.00	26,078.42	6,351.58	18.45%	Material Variance Overheads allocation less than budgeted	
00401500	Governance Overheads Allocated	59,287.50	49,400.00	40,132.52	9,267.48	18.76%	Material Variance Overheads allocation less than budgeted	
Total	General Purpose Income	107,458.75	89,830.00	72,788.26	16,741.74	18.70%	Material Variance	
Governance								
05101281	Strategic Planning	52,000.00	43,330.00	31,789.89	11,530.11	28.61%	Material Variance Timing of invoices	
05101282	Policy and Local Laws Review	14,000.00	11,660.00	4,943.46	6,716.54	57.60%	Material Variance Timing	
05101600	Governance Overheads Allocated	111,460.50	92,880.00	75,357.42	17,522.58	18.87%	Material Variance Overheads less than budget	
05200001	Staff Housing Costs	34,158.00	28,460.00	19,285.88	9,184.32	32.31%	Material Variance Expense less than budget	
05200560	Fringe Benefits Tax	16,000.00	13,330.00	0.00	13,330.00	100.00%	Material Variance Budget Profile	
05200610	Salaries & Wages	538,661.00	448,880.00	407,624.32	41,255.68	9.19%	Material Variance Staff costs lower than budget	
05200612	Contract Staff	14,500.00	12,980.00	2,016.00	10,064.00	85.31%	Material Variance Contract staff utilised to fill vacant staff positions	
05200660	Staff Training	25,500.00	21,250.00	13,729.39	7,520.61	35.39%	Material Variance Training needs analysis being completed	
05200675	Superannuation - Occupational	51,631.00	43,220.00	33,322.87	9,697.13	22.54%	Material Variance Staff costs lower than budget	
05201410	Bad Debts	5,500.00	4,580.00	0.00	(6,669.60)	-123.79%	Material Variance Marine facility write offs	
05201444	Financial Management Review	8,000.00	6,660.00	0.00	6,660.00	100.00%	Material Variance No Expense YTD	
05201605	Governance Overheads Recovered	(1,067,475.00)	(889,310.00)	(721,808.48)	(167,501.61)	18.83%	Material Variance Overheads less than budget	
05202580	Legal Expenses	49,048.00	40,870.00	27,757.82	13,112.18	32.08%	Material Variance Expenses less than expected	
Total	Governance	281,818.32	234,510.00	242,977.19	(8,457.19)	-3.61%	No Material Variance	
Law Order and Public Safety								
10102485	Fire Fighting	14,000.00	11,650.00	2,162.85	9,487.15	81.43%	Material Variance Fire fighting activity to be reimbursed by FESA	
10302425	Cyclone Cleanup	8,000.00	6,650.00	12,497.27	(5,847.27)	-87.93%	Material Variance Expenditure exceeded budget	
10302750	Ranger Patrols	53,000.00	44,150.00	37,820.24	6,329.76	14.34%	Material Variance Increase in ranger services	
10302792	Emergency Management Consultant	11,690.00	9,740.00	118.18	9,621.82	96.75%	Material Variance Awaiting invoice from Camarvon	
Total	Law Order and Public Safety	190,922.75	158,930.00	131,816.24	27,113.76	17.06%	Material Variance	
Health								
15101615	Health Overheads Recovered	(13,917.12)	(11,590.00)	(5,254.33)	(6,335.67)	54.69%	Material Variance Overheads less than budget	
Total	Health	69,063.88	57,510.00	55,423.03	2,086.97	3.63%	No Material Variance Expenditure less than budget	
Housing								
09100100	Staff Housing Costs Allocated to Services	(46,414.00)	(36,870.00)	(31,504.35)	(7,155.65)	18.53%	Material Variance Expenses less than expected	
25100798	Utilities - Pensioner Units (Group)	3,650.00	3,040.00	15,005.81	(11,965.81)	-933.61%	Material Variance Water rates to be allocated to individual units	
25101600	Governance Overheads Allocated	39,128.75	32,600.00	26,450.36	6,109.64	18.74%	Material Variance Overheads less than budget	
Total	Housing	120,325.57	99,790.00	82,478.33	17,311.67	17.35%	Material Variance	
Community amenities								
30102180	Refuse Site Maintenance	102,000.00	84,980.00	60,671.88	24,318.12	28.61%	Material Variance Adjustment of plant allocation	
30102210	Refuse Site Gate Attendance	80,175.00	66,780.00	6,039.17	6,039.17	9.04%	Material Variance Timing	
30102465	Domestic Refuse Collection	52,000.00	49,330.00	48,444.57	(5,114.57)	-11.80%	Material Variance Tender renewal costs	
30301600	Governance Overheads Allocated	47,430.00	39,520.00	32,048.31	7,471.69	18.91%	Material Variance Overheads less than budget	
Total	Community amenities	573,938.42	477,260.00	415,236.94	62,033.06	13.00%	Material Variance	
Recreation and Culture								
35502242	Town Oval Maintenance	33,500.00	27,900.00	22,029.92	5,870.98	21.04%	Material Variance Timing	
35503000	Sport and Recreation Centre - Operating Exp	68,027.00	46,310.00	9,670.05	36,639.95	78.96%	Material Variance Expenditure less due to delay in opening	
35501600	Governance Overheads Allocated	50,987.25	42,460.00	34,502.42	1,977.58	18.78%	Material Variance Overheads less than budget	
36000610	Salaries & Wages	173,320.00	146,100.00	152,040.40	14,059.60	9.52%	Material Variance Expense below budget YTD	
36000775	Utilities - Sbc	43,800.00	36,500.00	30,781.77	5,718.23	15.67%	Material Variance Timing of invoices	
Total	Recreation and Culture	1,465,426.89	1,212,920.00	1,120,612.60	91,207.40	7.55%	Material Variance	

ORDINARY COUNCIL MINUTES

29 May 2013

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
Operating Expenditure								
Transport								
45100775	Utilities - Depot	3,000.00	2,500.00	9,915.75	(7,415.75)	-296.63%	Material Variance	Water leak, possible claim
45101600	Governance Overheads Allocated	44,052.75	36,710.00	28,686.35	7,043.65	19.19%	Material Variance	Overheads less than budget
45112245	Town Streets Maintenance	115,365.00	95,420.00	36,123.30	59,283.70	62.14%	Material Variance	Expense below budget YTD
45121935	Country Roads Maintenance	503,500.00	418,040.00	373,837.18	46,202.82	10.79%	Material Variance	Expense below budget YTD, Loop Road Maint started
45501992	Denham Rec/Letby/Boat Ramp Mtc	11,500.00	9,870.00	1,728.44	7,841.56	81.94%	Material Variance	Timing
Total	Transport	1,866,106.00	1,402,050.71	1,402,050.71	151,219.29	9.74%	Material Variance	
Economic Services								
50100610	Salaries & Wages	131,928.00	109,940.00	101,252.74	8,677.26	7.89%	Material Variance	Wages less than budget
50201428	Int Loan 57 - MM Bore	9,000.00	0.00	7,500.00	7,500.00	100.00%	Material Variance	Budget Profile
50201600	Governance Overheads Allocated	34,388.75	28,650.00	23,242.26	5,407.74	18.89%	Material Variance	Overheads less than budget
150202900	Community Events/Festivals	50,500.00	42,030.00	34,712.42	7,317.58	17.41%	Material Variance	Timing
50202850	Tourism Promotion	70,000.00	59,330.00	38,910.31	19,419.69	33.29%	Material Variance	Timing
50301900	Private Works - Other	33,555.00	27,950.00	66,018.39	(41,068.39)	-146.94%	Material Variance	Loop Road Skip Bin charges
50321810	MIRVA MMia Rd Tolling A/c	100,000.00	85,310.00	105,707.87	(22,397.87)	-26.89%	Material Variance	Timing of Works
50331900	MIRVA Shark Bay Rd Tolling A/c	389,167.00	307,620.00	232,912.11	74,707.89	24.29%	Material Variance	Timing of Works
Total	Economic Services	975,767.17	812,880.00	722,833.46	90,046.54	11.08%	Material Variance	
Other Property and Services								
55100509	Annual Leave	58,572.00	48,810.00	74,113.82	(25,303.82)	-51.84%	Material Variance	Check Allocation
55100520	Camp Allowance	17,160.00	14,300.00	6,226.00	8,074.00	56.46%	Material Variance	Timing
55100540	District Allowance	21,592.00	17,950.00	1,949.20	16,040.80	89.17%	Material Variance	Check Allocation
55100550	Shark Bay Allowance	54,848.00	45,700.00	4,939.34	40,760.66	89.19%	Material Variance	Check Allocation
55100560	Fringe Benefits - Works Superv	7,500.00	6,250.00	6,250.00	6,250.00	100.00%	Material Variance	Budget Profile
55100570	Other Allowances	26,194.00	21,820.00	5,631.80	16,288.20	74.65%	Material Variance	Expense less than budget YTD
55100585	Public Holidays	29,469.00	24,550.00	31,793.92	(7,243.92)	-29.51%	Material Variance	Expense exceeds budget
55100600	Rostered Days Off	25,000.00	20,830.00	(2,485.27)	27,035.27	110.12%	Material Variance	Expense less than budget YTD
55100675	Staff Training	73,498.00	61,240.00	11,506.06	44,655.69	44.76%	Material Variance	Expense less than budget YTD
55100685	Superannuation - Occupational	22,866.00	19,050.00	26,653.80	(7,603.80)	-39.91%	Material Variance	Expense exceeds budget
55101556	Workers Compensation Ins.	14,055.00	11,710.00	17,617.61	(6,907.61)	-50.45%	Material Variance	Increase administration time for works supervisor
55101559	Allocation Of Deputy Works Supervisor	39,967.00	33,300.00	39,964.76	(6,664.76)	-20.10%	Material Variance	Expense exceeds budget
55101580	Less Public Works Overheads Allocated	(690,513.00)	(567,090.00)	(432,962.03)	(134,127.97)	23.65%	Material Variance	Expense less than budget YTD
55101600	Governance Overheads Allocated	175,500.00	146,250.00	117,798.11	28,451.89	19.45%	Material Variance	Timing
55201625	Less Plant Operating Costs Allocated	(315,228.00)	(262,690.00)	(300,166.08)	37,508.08	-14.23%	Material Variance	Plant allocations exceed costs, timing of invoices
55201620	Plant Depreciation Recovered	(362,027.00)	(301,660.00)	(189,969.61)	(111,710.39)	37.03%	Material Variance	Timing, plant utilisation
55201623	Plant Operating Costs - Deprec	362,027.00	307,680.00	292,355.45	39,324.55	13.04%	Material Variance	Expense less than budget YTD
55201632	Plant Op Cost - Ins/Lo/Borrow	30,496.00	25,400.00	32,559.14	(7,159.14)	-28.19%	Material Variance	Timing
55201635	Plant Oper Cost - Parts/Repair	86,134.00	55,110.00	23,149.94	31,960.06	57.99%	Material Variance	Expense exceeds budget
55301653	Purchases - Bulk Fuel Depot	130,000.00	108,330.00	92,590.02	15,739.98	14.55%	Material Variance	Timing
55301654	Issues - Bulk Fuel Depot	(130,000.00)	(83,815.20)	(83,815.20)	(24,514.80)	22.63%	Material Variance	Timing
55301658	Issues - Bulk Fuel Tanker	(50,500.00)	(42,090.00)	(62,592.60)	20,512.60	-48.75%	Material Variance	Timing
55301663	Purchases - Engine Oil Stock	7,500.00	6,250.00	0.00	6,250.00	100.00%	Material Variance	Timing
55301664	Issues - Engine Oil	(7,500.00)	0.00	0.00	(7,500.00)	100.00%	Material Variance	No Expense YTD
55401590	Gross Total Salaries & Wages	1,776,259.00	1,480,210.00	1,226,928.14	253,281.86	17.11%	Material Variance	Expense less than budget YTD
55501290	Regional Alliance	30,000.00	25,000.00	(1,226,928.14)	(253,281.86)	17.11%	Material Variance	Expense less than budget YTD
Total	Other Property and Services	42,000.00	34,880.00	27,143.28	7,736.72	22.19%	Material Variance	

ORDINARY COUNCIL MINUTES

29 May 2013

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
Other Revenue and Expenditure								
(Profit)/Loss on Asset Disposals		(105,000.00)	(87,500.00)	(47,940.23)	(39,569.77)	45.21%	Material Variances Prime Mover trade in not completed	
45204250	Profit On Sale Of Assets	(100,500.00)	(85,750.00)	(46,403.73)	(38,346.27)	45.79%	Material Variances	
Total								
Depreciation on Assets								
Total	Purchase Land and Buildings	1,789,765.00	1,342,143.00	1,309,820.64	32,322.36	2.41%	No Material Variance	
Purchase Land and Buildings								
09128000	Capital Works Staff Housing	20,000.00	16,600.00	8,079.50	8,520.50	51.33%	Material Variance Air Cond Replacement	
5204734	Shire Offices - Upgrade	652,150.00	551,750.00	5,850.00	545,940.00	98.94%	Material Variance Concept Design	
10303304	Emergency Services Building	590,000.00	483,310.00	6,242.05	477,067.95	98.71%	Material Variance Project commenced	
25104785	Pensioner Units Capital Works	82,000.00	68,330.00	74,209.95	(5,879.95)	-8.61%	Material Variance Unit Refurbishment and Plumbing completed	
30404755	Public Conveniences - Capital Expenditure	35,000.00	29,160.00	21,560.66	7,599.34	26.06%	Material Variance Works in progress	
35204526	Foreshore Public Toilets	100,000.00	83,330.00	58,328.31	25,001.69	30.00%	Material Variance Purchase of structure, site works commenced	
35104980	Community Resource Centre Capital Works	100,000.00	83,330.00	57,915.74	25,403.26	30.46%	Material Variance Car park construction underway	
Total	Purchase Land and Buildings	2,767,804.00	2,306,340.00	1,200,865.10	1,105,476.90	47.93%		
Purchase Infrastructure Assets Roads								
145155700	Country Roads - Capital	284,000.00	219,980.00	234,674.99	(14,694.99)	-6.68%	Material Variance Works in progress	
45168570	Country Roads - Rig	706,472.00	588,680.00	495,303.20	93,376.80	15.86%	Material Variance Loop Road project completed	
45185785	Town Street Reseals	199,900.00	168,550.00	46,263.30	120,286.70	72.22%	Material Variance Waiting on contractor	
Total	Purchase Infrastructure Assets Roads	1,170,372.00	976,210.00	776,241.49	198,968.51	20.40%		
Purchase Infrastructure Assets Public Facilities								
50205788	Monkey Mia Bore Replacement	600,000.00	500,000.00	30,893.60	469,106.40	93.82%	Material Variance Project commenced	
30105575	Refuse Site Infrastructure	398,341.00	323,590.00	10,440.00	313,150.00	96.77%	Material Variance Water tanks purchased	
35205531	Rock Wall	15,000.00	12,480.00	0.00	12,480.00	100.00%	Material Variance No expense YTD	
35205532	Knight Terrace Boat Ramps Capital	63,000.00	52,470.00	37,767.69	14,702.31	28.02%	Material Variance Project nearing completion	
35205546	Denham Recreation Jetty Replacement	2,000,000.00	1,656,660.00	0.00	1,666,660.00	100.00%	Material Variance Timing awaiting approval	
35405250	Parks & Gardens Capital Exp	55,000.00	45,780.00	7,298.86	38,481.14	84.08%	Material Variance Works progressing	
35605690	HMAS Sydney II Memorials	150,000.00	125,000.00	8,114.00	116,886.00	93.51%	Material Variance awaiting approval	
45105875	Drainage/Sept Construction	30,000.00	25,000.00	49,527.28	35,632.72	43.52%	Material Variance Works in progress	
45405550	Monkey Mia Boat Facilities - Capital	173,423.00	144,500.00	124,631.55	19,868.45	13.75%	Material Variance Project not started	
45405551	Monkey Mia Jetty Capital Works	1,000,000.00	833,330.00	0.00	833,330.00	100.00%	Material Variance Boat Ramp completed, car park planning underway	
45505552	Wirridi House and Jirker Capital Works	20,000.00	16,680.00	1,096.64	15,581.36	93.41%	Material Variance Timing, awaiting approval	
45505554	Marina Development Planning	50,000.00	41,680.00	0.00	41,680.00	100.00%	Material Variance Works in progress	
50205725	Entry Statement/Carpark	50,000.00	41,650.00	16,627.68	25,022.32	60.08%	Material Variance Project not started	
Total	Purchase Infrastructure Assets Public Facilities	4,727,664.00	3,839,500.00	296,255.85	3,643,244.15	92.48%	Material Variance Lighting at entry statement underway	
Purchase Infrastructure Assets Footpaths								
1451452500	Footpaths Construction	50,000.00	41,650.00	0.00	41,650.00	100.00%	Material Variance Project not started	
Total	Purchase Infrastructure Assets Footpaths	50,000.00	41,650.00	0.00	41,650.00	100.00%		
Purchase Heritage assets								
35705125	Cape Inscription Restoration Capital	46,035.00	35,360.00	9,017.73	29,342.27	76.49%	Material Variance Project completed	
Total	Purchase Heritage assets	46,035.00	35,360.00	9,017.73	29,342.27	76.49%	Material Variance	

SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 30 APRIL 2013

Program	Description	Project	Current Budget	YTD	Funding Source	Comment
ADMINISTRATION						
<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	Car module and email purchase orders for Synergy
	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>		
Buildings						
	Staff Housing		662,150	5,850	Grant and Reserve Funds	Concept, design and construction
			<u>662,150</u>	<u>5,850</u>		
Plant and Equipment						
	CEO Vehicle		65,000	65,153	Municipal Fund	Completed
			<u>65,000</u>	<u>65,153</u>		
Total Administration			763,150	104,914		
LAW, ORDER AND PUBLIC SAFETY						
Buildings						
	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>		
Plant and Equipment						
	SES Capital Equipment		6,500	3,211	Grant Funding	Assorted minor equipment.
Total Law, Order and Public Safety			586,500	9,453		

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
Other Revenue and Expenditure								
Purchase Plant and Equipment								
05205335	Ceo Vehicle Replacement	65,000.00	54,160.00	65,153.00	(10,993.00)	-20.30%	Material Variance Cost less than budgeted, budget profile	
45205318	Camp Accommodation Upgrade	75,000.00	62,500.00	66,280.31	(5,790.31)	-3.28%	Material Variance Project near completion	
45205345	County Ute Replacement	40,000.00	40,000.00	40,000.00	0.00	100.00%	Material Variance No Expense YTD	
45205465	Works Ute Replacement	48,000.00	40,000.00	47,885.24	(7,865.24)	-19.74%	Material Variance Awaiting availability	
45205495	Prime Mover	210,000.00	175,000.00	175,000.00	0.00	100.00%	Material Variance On Order	
Total	Purchase Plant and Equipment	639,500.00	568,730.00	370,002.69	198,727.31	34.94%	Material Variance	
Purchase Furniture and Equipment								
35004980	Shark Bay Interp Centre - Furn & Fittings	18,500.00	15,410.00	1,763.67	13,646.33	88.55%	Material Variance Display Racks	
Total	Purchase Furniture and Equipment	54,500.00	45,390.00	35,675.39	9,714.61	21.40%	Material Variance	
Repayment of Debentures								
50404535	Principal Loan 48 - Mcleary	22,633.00	11,124.00	22,632.80	(11,508.80)	-103.46%	Material Variance Budget Profile	
50204588	Principal Loan 57 - MM Bore	11,200.00	9,330.00	0.00	9,330.00	100.00%	Material Variance First payment due September due to timing of loan	
Total	Repayment of Debentures	80,879.00	59,644.00	63,319.63	(3,675.63)	-6.16%	No Material Variance	
Proceeds from new Debentures								
35406059	Loan Funds Digital TV Upgrade	(150,000.00)	(125,000.00)	0.00	(125,000.00)	100.00%	Material Variance Loan not raised yet	
50206068	Loan Funds MM Bore	(300,000.00)	(250,000.00)	(300,000.00)	50,000.00	-20.00%	Material Variance Budget profile, loan funds received	
Total	Proceeds from new Debentures	(450,000.00)	(375,000.00)	(300,000.00)	(75,000.00)	20.00%	Material Variance	
Transfers to Reserves								
Total	Transfers to Reserves	80,217.00	66,820.00	62,300.56	4,519.44	6.76%	No Material Variance	
Transfers from Reserves								
Total	Transfers from Reserves	(52,000.00)	0.00	0.00	0.00	0.00%	No Material Variance	
Amount Raised from Rates								
00103010	Rates Grv	(638,111.00)	(531,750.00)	(639,056.27)	107,306.27	-20.18%	Material Variance Budget Profile	
00103020	Rates UV - General	(222,187.00)	(185,150.00)	(222,185.53)	37,036.53	-20.00%	Material Variance Budget Profile	
00103040	Minimum Rates Grv	(136,416.00)	(113,680.00)	(136,416.00)	22,736.00	-20.00%	Material Variance Budget Profile	
00103150	Rates Written Off Uv - General	3,000.00	2,500.00	14,813.44	(12,413.44)	-496.54%	Material Variance Write off of Silver Chain Rates	
Total	Amount Raised from Rates	(1,028,574.00)	(857,120.00)	(1,010,101.97)	152,981.97	-17.85%	Material Variance	

**SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 30 APRIL 2013**

Program	Description	Project	Current Budget	YTD	Funding Source	Comment
HOUSING						
<i>Buildings</i>						
Staff Housing Capital Works						
15 Spaven way	Capital Maintenance		5,000	3,152	Municipal Fund	Replace air conditioner
65 Brockman Street	Capital Maintenance		5,000	4,928	Municipal Fund	Replacement of two air conditioners
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
			20,000	8,080		
Pensioner Units Capital Works						
	Capital Maintenance		15,000	36,370	Pensioner unit reserve	Refurbishment of Unit 6,7 and 10
	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.
			82,000	74,210		
Total Housing 102,000 82,290						
COMMUNITY AMENITIES						
<i>Buildings</i>						
Public Conveniences Capital Works						
	Barnard Street Amenities		35,000	21,560	Municipal Fund	Internal upgrade.
			35,000	21,560		
<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
			386,341	10,440		
Total Community Amenities 423,341 32,000						

SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 30 APRIL 2013

Program	Description	Project	Current Budget	YTD	Funding Source	Comment
TRANSPORT	Buildings	Upgrade Depot Workshop	15,000	10,631	Municipal Fund	Half of depot shed resheeted
			15,000	10,631		
Plant and Equipment						
	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	68,290	Municipal Fund less trade-ins	Project near completion
	Trailer Replacement		8,000		Municipal Fund less Insurance	Seeking Quotes
	Ride-on Lawn Mower		31,500	31,514	Municipal Fund less trade-ins	Completed
			546,000	301,638		
Infrastructure Assets - Roads						
	Stella Rowley Drive - RRG		90,000	91,016	Grants and Municipal Funds	Completed
	Useless Loop Road - RRG		324,623	322,132	Grants and Municipal Funds	Completed
	Ocean Park Road - RRG		264,000	234,675	Grants and Municipal Funds	Batters and Drains to be completed
	Woodleigh Buro Road - RRG		291,643	82,165	Grants and Municipal Funds	Works due to commence
	Barnard St. - R2R		109,632	6,938	Grant Funding	Waiting for contractor to be available
	Knight Toe R2R		49,960	39,342	Grant Funding	Project near completion
	Hughes Street R2R		40,308		Grant Funding	Waiting on Contractor
			1,170,372	776,258		
Infrastructure Assets - Denham Marine Facilities						
	Winch House and Jinker Capital Maintenance		20,000	1,099	Municipal Fund	Wheels for jinker have been sourced
	Commercial Jetty Capital Works		5,000		Municipal Fund	Capital maintenance as required
	Marina Development Plan		50,000		Municipal Fund	Work in progress
			75,000	1,099		
Infrastructure Assets - Monkey Mia Boating Facilities						
	Monkey Mia Jetty Upgrade		1,000,000		Grant Funding	Awaiting Cabinet approval
	Monkey Mia Carpark		60,000	35,324	Grant and Municipal Funding	Work in progress
	Monkey Mia Boat Ramp		113,423	89,307	Grant and Municipal Funding	Project near completion
			1,173,423	124,631		
Infrastructure Assets - Footpaths						
	Hughes Street Footpaths		50,000		Municipal Fund	Footpath plan adopted, project started.
			50,000	0		
Infrastructure Assets - Drainage/Culverts						
	Foreshore Drainage		30,000		Municipal Fund	Completion due 12/13 year
			30,000	0		
Total Transport			3,059,795	1,214,257		

**SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 30 APRIL 2013**

Program	Description	Project	Current Budget	YTD	Funding Source	Comment
RECREATION AND CULTURE						
<i>Buildings</i>						
	Rec. Centre construction and carpark	CLGF Regional Projects	415,653	423,721	Grant and Municipal Funds	Works Completed, some invoices still outstanding.
	Rec. Centre firelighting and landscaping		673,001	452,028	Contributors and Municipal	Stage 2 of landscaping started
	Gymnasium Equipment		80,000	77,794	Municipal Funds	Payment for Gymnasium Equipment
	Community Resource Centre grounds	Car Park, Old Gaol, landscaping	100,000	57,917	Municipal Funds	Car park construction in progress
	Community Daycare Centre	Western Knight Street	5,000	4,502	Municipal Funds	Provisional sum for capital works, purchase of aquabubbler
	Western Foreshore Public Toilets		100,000	58,328	Municipal Funds	Building completed, minor works still in progress
			1,373,654	1,074,290		
<i>Infrastructure Assets - Public Facilities</i>						
	Rock Wall	Capital maintenance	15,000		Municipal Fund	Capital maintenance works will be carried out when tides are suitable
	Charlie Sappie Park Capital Works		25,000	6,961	Municipal Fund	Purchase of chairs
	Foreshore BBQ Replacement	Old BBQ rusted	12,000	6,655	Municipal Fund	New BBQ Purchased
	Solar Lighting Little Lagoon	No lighting at present	7,500	3,202	Municipal Fund	Lighting installed in ozebo's
	Digital TV		150,000	8,114	Loan and Municipal Funds	Studies being undertaken for best solution
	Oral 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 Miler		10,000	338	Municipal Funds	In progress
	Shade over Velsheda		5,000		Municipal Funds	Construction Scheduled 12/13 year.
	HMAS Sydney Memorial		103,400	49,527	Municipal Funds	Works are in progress
	Denham Recreation Jetty Replacement		2,000,000		Grant Funds	Construction Scheduled 12/13 year.
	Knight Toe Western Carpark Boat Ramp		63,000	37,768	Grant and Municipal funds	Works nearing completion
			2,417,400	118,613		
<i>Furniture and Office Equipment</i>						
	Discovery centre - Furniture & Fittings					
	Display Entry Curtain		2,500		Municipal Fund	Project due for completion 12/13 year
	Gallery Lighting Upgrade		5,000		Municipal Fund	Project due for completion 12/13 year
	Electronic Displays		10,000	1,764	Municipal Fund	Merchandise Racking
	Mini Scaffold		1,000		Municipal Fund	Project due for completion 12/13 year
			18,500	1,764		
<i>Heritage Assets</i>						
	Dirk Hertog Lighthouse Cottage Restoration		46,035	9,018	Municipal Fund	Completed retained funds due for release July 2013
			46,035	9,018		
			3,855,889	1,203,685		

SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 30 APRIL 2013

Program	Description	Project	Current Budget	YTD	Funding Source	Comment
ECONOMIC SERVICES						
<i>Infrastructure Assets - Public Facilities</i>						
	Danham Entry Statement power and lighting upgrade		50,000	16,628	Grant and Municipal Funding	Work in progress
	Monkey Mia Bore Replacement	Replace collapsed old bore	600,000	30,894	Grant and Loan Funding	Work in progress
			650,000	47,522		
Total Economic Services			650,000	47,522		

Total Asset Acquisition **9,440,375** **2,694,121**

Summary

Summary of Asset Acquisitions by Function

	Budget	YTD
Governance	763,150	104,914
Law Order and Public Safety	666,500	9,453
Housing	102,000	82,290
Community Amenities	423,341	32,000
Recreation and Culture	3,855,689	1,203,685
Transport	3,059,795	1,214,257
Economic Services	650,000	47,522
	9,440,375	2,694,121

Summary of Asset Acquisitions by Asset Class

	Budget	YTD
Furniture and Equipment	54,500	35,675
Land and Buildings	2,767,804	1,200,863
Plant and Equipment	617,500	370,002
Heritage Assets	46,035	9,018
Infrastructure Assets - Roads (Non-Town)	970,472	729,978
Infrastructure Assets - Town Streets	189,900	46,280
Infrastructure Assets - Public Facilities	4,704,164	302,305
Infrastructure Assets - Streetscapes		
Infrastructure Assets - Footpaths	50,000	0
Infrastructure Assets - Drainage/Culverts	30,000	0
	9,440,375	2,694,121

12.3 WRITE OFF OF MARINE FACILITIES DEBTORS

SU 111 / MA 100

Author

Debtors Clerk

Disclosure of Any Interest

Nil

Moved Cr Capewell

Seconded Cr Ridgley

Council Resolution

That Council write-off the following amount in relation to Jetty Fees for the use of Marine Facilities.

<u>Billing period</u>	<u>Debtor</u>	<u>Amount</u>
July-Oct 09	- Jetwave Boat Charters	\$2,078.85

3/3 Vote Tied

The President exercised a casting vote in the affirmative

4/3 CARRIED

Background

Jetwave Boat Charters have had these casual jetty fees outstanding since 2009. The debtor's clerk has been diligently pursuing recovery of this account with the final action of placing the account with Shire's debt collection agency, Dun & Bradstreet. Unfortunately this has received no results. Council's debt collector advises that Jetwave is now disputing the accounts that have been sent to him on numerous occasions on his request. Council has not received any advice from Jetwave that the charges were under dispute until advised by Dun & Bradstreet.

Comment

The advice received from Dun & Bradstreet was:

"JETWAVE: The debtor Michael is continuing to dispute the account and is not willing to discuss any sort of settlement in relation to the account. Due to the size of the debt my recommendation is not to proceed with legal action on the account and to close the matter. I believe the defendant will file a defence and he has also made reference to a counter claim to any legal action taken and the potential cost would lead me to believe this would be uneconomical to proceed with."

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

The amounts outstanding relate to prior years charges; therefore it is proposed that on the recommendations of Dun & Bradstreet that the total amount outstanding of \$2,078.85 will be written off as bad debts. Allocating the amount to the bad debts account will avoid distorting this year's marine facility charges.

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

16 May 2013

The President adjourned the Ordinary Council meeting at 12.25 pm and reconvened the meeting at 1.04 pm

12.4 ASPEN PARK RUBBISH CHARGES

CA 102

Author

Executive Manager, Finance and Administration

Disclosure of Any Interest

Nil

Moved Cr Prior
Seconded Cr Ridgley

Council Resolution

That Council endorse the proposal by Shire administration to enter into an agreement with Aspen Parks Monkey Mia Resort to charge a set fee of 8 cubic metres per day for general waste disposal.

6/0 CARRIED

Background

In December 2010, a local rubbish contractor took over the collection and disposal of the rubbish at the Monkey Mia Resort. To provide a fair, equitable and easily administered way of charging for the general refuse, the Shire administration put in place a fee of \$70 per day for general waste disposal. This fee was established on the estimated rubbish generated at the resort, based on 50 240 litre bins at an average of 60% capacity. This calculates out to an average of 7 cubic metres of waste per day at \$10 per cubic metre. This is also the base charge for a compactor vehicle up to 3 cubic metres capacity.

Comment

In December 2012 the Monkey Mia Resort purchased a compactor rubbish truck and undertook the responsibility for the collection and disposal of rubbish at the resort. To continue to provide a fair, equitable and easily administered way of charging for general refuse disposal the Shire Administration propose to continue to charge a daily fee based on the general refuse generated at the resort.

A review of the Monkey Mia resort waste practices and discussions with the previous contractor and Resort Management has supported that the average of 60% utilisation of the bins is still an acceptable average use; it has also identified an increase in the number of bins operating at peak times. The Resort runs an average of 50 bins throughout the year with up to 90 bins being in use at peak times.

The estimate for the average rubbish being generated at the resort is based on an average of 70 240 litre bins at an average of 60% capacity. There is also an allowance for the compactor truck to reduce the waste to 80% of its original size. This calculates out to an average of 8 cubic metres per day. The current disposal rate of \$10 per cubic metre provides an average charge of \$80 per day, including GST.

The schedule below shows the calculation used to determine the average waste generated per day.

Monkey Mia Resort Rubbish Calculation			
	min	max	avg
Number of bins on site	50	90	70
Bin Size m3	0.24		0.24
Average use	60%		60%
Compaction	1.00		80%
Average waste per day m3	7.20		8.06

The proposed agreement will only be for general waste from the Resort based on waste collected in the Resorts on site wheelie bins and collected by the Resort's rubbish truck for disposal at the Denham tip site. The agreement does not cover other waste generated by the Resort including but not limited to building waste, green waste, contaminated green waste, liquid waste, asbestos and other miscellaneous waste. Any other waste disposed of by the Resort at the Denham tip site will be charged to the Resort based on the Shire's current fees and charges at the time.

A draft agreement is attached below for Council consideration.



SHIRE OF SHARK BAY

Average Daily Rubbish charge Agreement

Aspen Parks monkey Mia Dolphin Resort.

THIS Agreement is made the _____ day of _____ 2013

BETWEEN

THE SHIRE OF SHARK BAY of 65 Knight Terrace in the State of Western Australia (hereinafter referred to as "the Shire") of the one part

AND ASPEN PARKS MONKEY MIA DOLPHIN RESORT of Monkey Mia in the said State (hereinafter referred to as "the Resort") of the other part

BACKGROUND

To provide a fair, equitable and easily administered way of charging for the disposal of refuse from the Resort at the Denham tip site, the Shire and the Resort are prepared to enter into an agreement for an average daily charge to be incurred for general waste disposal.

AGREEMENT AND VARIABLE TERMS

This agreement covers waste disposed of at the Denham tip site from 26 December 2012 onwards and will be reviewed when either party considers it necessary or annually from the date of signing this agreement.

This agreement is for the disposal of general waste from the Resort based on waste collected in the Resorts on site wheelie bins and collected by the Resort's rubbish truck for disposal at the Denham tip site operated by the Shire.

This agreement does not cover other waste generated by the Resort including but not limited to building waste, green waste, contaminated green waste, liquid waste, asbestos and other miscellaneous waste. Any other waste disposed of by the Resort at the Denham tip site will be charged to the Resort based on the Shire's current fees and charges at the time.

The Shire and the Resort agree that based on the Resorts current operations the shire will charge an average daily rate for eight (8) cubic metres of waste at its commercial general waste charge according to the Shire's fees and charges at the time, currently set at \$10 per cubic metre, including GST.

**Shire of Shark Bay
Average Daily Rubbish Charge Agreement**

The estimate for the average rubbish being generated at the resort is based on an average of 70 240 litre bins at an average of 60% capacity. There is also an allowance for the compactor truck to reduce the waste to 80% of its original size. This calculates out to an average of 8 cubic metres per day. The current disposal rate of \$10 per cubic metre provides an average charge of \$80 per day, including GST.

The Resort currently has in use between 50 and 90 Wheelie bins to service their operations. The daily average of waste generated is calculated according to the schedule below.

Monkey Mia Resort Rubbish Calculation			
	min	max	avg
Number of bins on site	50	90	70
Bin Size m3			0.24
Average use			60%
Compaction			80%
Average waste per day m3			8.06

The Shire and the Resort agree that this agreement is made in good faith for the purpose stated in the background statement above. This agreement can be terminated by either party at any time for any reason.

Upon termination of this agreement, both parties agree that the average daily charge at the time will apply until the termination date or the date that notice of termination of the agreement is served upon the other party, whichever is the later.

SIGNING CLAUSE

Aspen Parks Monkey Mia Resort

Signature	Signature
Name of Authorised Officer	Name of Authorised Officer
Office Held	Office Held
Date	Date
Witness Name	Date

SHIRE OF SHARK BAY

Chief Executive Officer

PAUL ANDERSON

Date

29 May 2013

Legal Implications

Local Government Act 1995, Part 6 Division 5 – Financing Local Government Activities.

Policy Implications

Nil

Financial Implications

The charge of \$80 per day, including GST will provide the Shire with an amount of \$29,200 including GST, this equates to revenue of \$26,545 excluding GST per annum for general waste disposal from Monkey Mia Resort.

If the Shire makes changes to the commercial charge for general waste in the review of its fees and charges then this will have an impact on the revenue generated by the agreement as the charge is based on the commercial general waste disposal charge currently set at \$10 per cubic metre.

Strategic Implications

Shire of Shark Bay 10+ Year Strategic Community Plan 2011, Outcome 1.2, to improve fiscal management practices and procedures and maximise operating revenue and social capital.

Voting Requirements

Simple Majority Required

Date of Report

20 May 2013

13. TOWN PLANNING REPORT

13.1 LOT 555 AND 556 DURLACHER STREET, DENHAM – PROPOSED OUTLINE DEVELOPMENT PLAN AND FUTURE DEVELOPMENT FOR EMERGENCY SERVICES BUILDINGS AND SHEDS

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 Secretary of the St John's Ambulance and Ambulance Officer

Disclosure of Interest: Cr McLaughlin

Nature of Interest: Impartiality Interest as Local Manager of the Shark Bay State Emergency Service

Disclosure of Interest: Cr Ridgley

Nature of Interest: Impartiality Interest as a member of the Volunteer Marine Rescue

Disclose of Interest: Cr Hanscombe

Nature of Interest: Impartiality Interest as a member of St John's Ambulance

Moved Cr Prior

Seconded Cr McLaughlin

Council Resolution

That Council:

- 1. Note that a formal planning application has been lodged for Lot 555 Durlacher Street, Denham and has been executed by the Department of Regional Development and Lands.**
- 2. Resolve to advertise an Outline Development Plan for Lot 555 and 556 Durlacher Street, Denham in accordance with Clause 5.9.5 of the Shire of Shark Bay Local Planning Scheme No 3 ('the Scheme').**
- 3. Authorise the Chief Executive Officer to advertise the Outline Development Plan concurrently with the planning application (as 'Community Service Depot' and 'Civic Use') for 14 days in accordance with Clause 9.4.3(a) of the Scheme by writing to surrounding landowners (refer Attachment 3) and the Department of Regional Development and Lands.**

6/0 CARRIED

Précis

The Department of Regional Development and Lands has signed a formal planning application for a new emergency services building and two sheds on Lot 555.

The Chief Executive Officer requested that a report be referred to Council with planning advice.

Background

Lot 555 was identified by Council as being suitable to cater for emergency and community services as part of Councillor workshops held in formulation of the current Shire of Shark Bay Local Planning Strategy (Draft).

The land is currently zoned 'Residential Development' under the Shire of Shark Bay Local Planning Scheme No 3 ('the Scheme'). As such, any development has to be considered in accordance with the current Scheme provisions.

Lot 555 has an area of 3004m², is owned by the State of Western Australia and is Unallocated Crown Land. Gray & Lewis understands the Shire is finalising a Management Order for the land through the Department of Regional Development and Lands.

Land to the north west is zoned 'Industrial' under the Scheme. Land to the west and south is zoned 'Residential'. The land to the east is undeveloped and zoned 'Residential Development'. A zoning plan is included below for ease of reference.



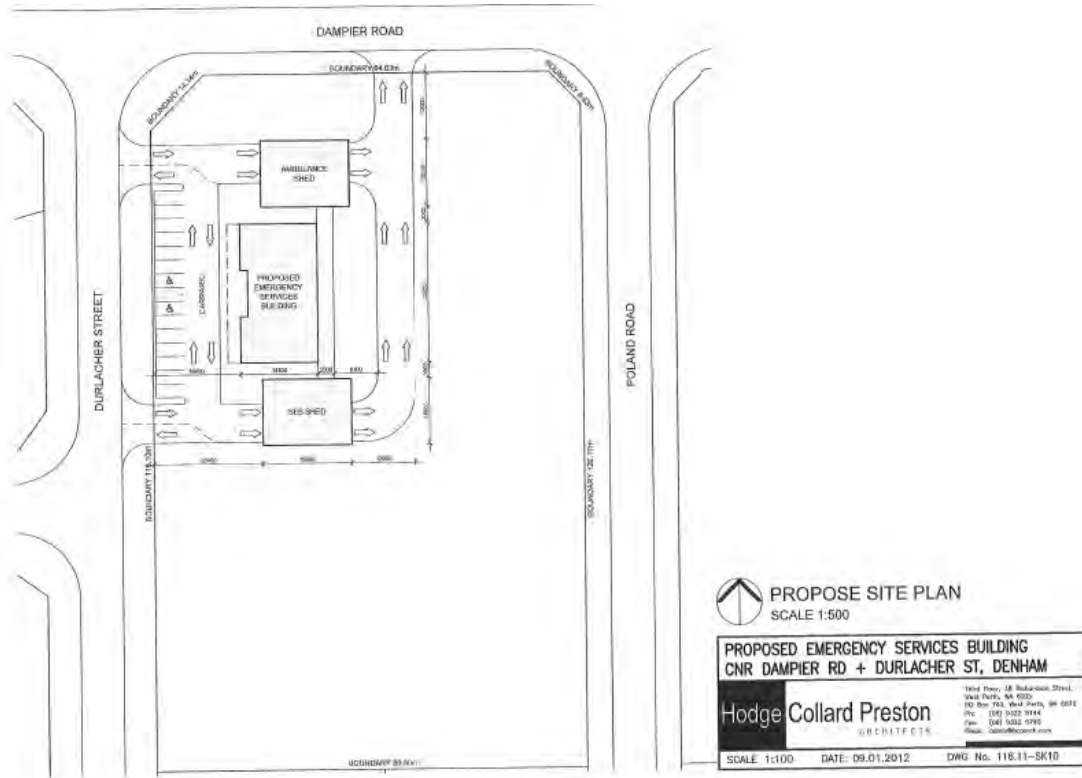
Comment

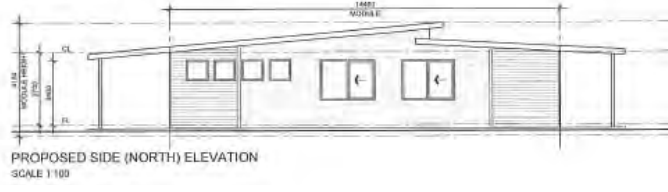
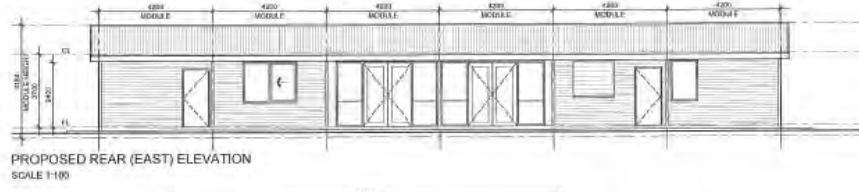
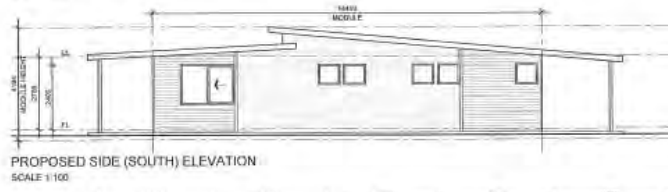
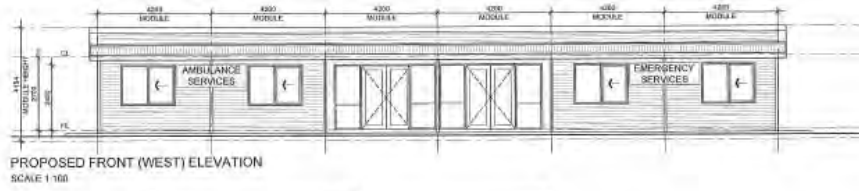
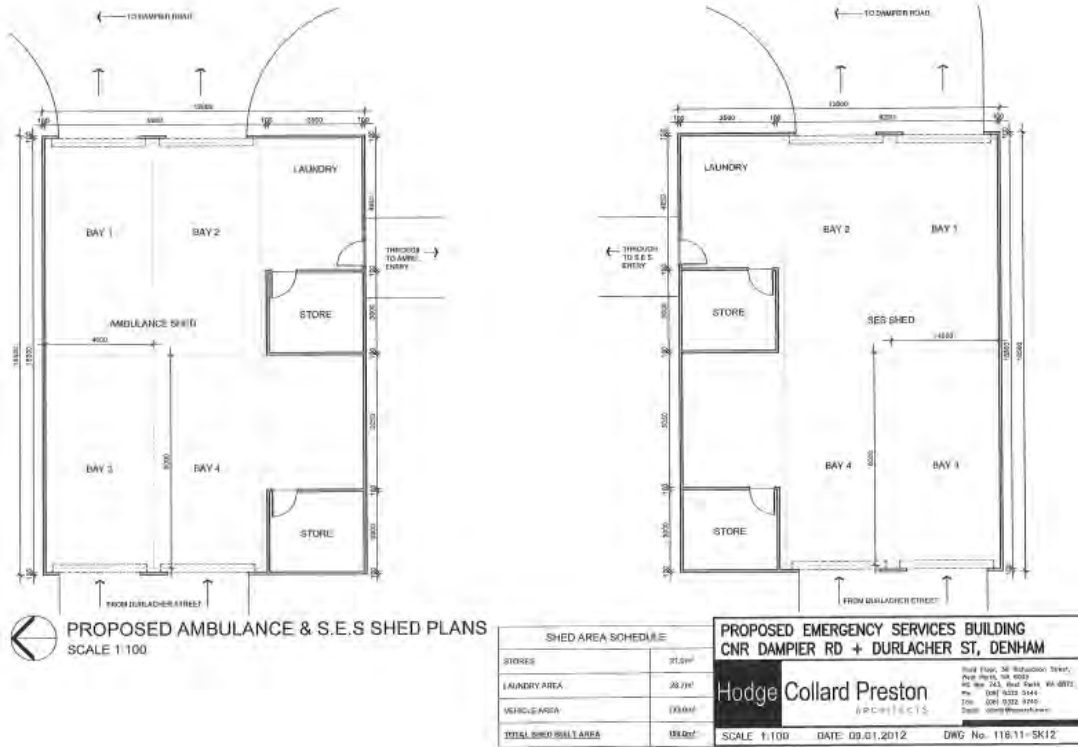
Description of Future Development

Architectural plans have been commissioned and prepared for the Shire by Hodge Collard Preston Architects for a building to operate as an emergency services base and training facility. Future development will also include two

outbuildings / sheds proposed to house an ambulance and vehicles / equipment of the State Emergency Services.

The plans are included below.





PROPOSED EMERGENCY SERVICES BUILDING
CNR DAMPIER RD + DURLACHER ST, DENHAM

Hodge Collard Preston
ARCHITECTS

Scale: 1:100 | Date: 02.02.2012 | DWG No: 118.11-SK13

Plot Plan, 38 Robinson Street, East Perth, WA 6005
PO Box 743, West Perth, WA 6002
Tel: (08) 9332 5144
Fax: (08) 9332 5140
Email: acm@hccp.com.au



AMBULANCE AREA SCHEDULE	
OFFICE	12.28m ²
ACCOMMODATION	98.89m ²
STORE	1.30m ²
MEALS	42.79m ²
KITCHEN	14.69m ²
AMENITIES	15.49m ²
ACCESS & WALL THICKNESS	18.61m ²
TOTAL AMBULANCE BUILT AREA	225.85m²
OPERATIONS AREA SCHEDULE	
OPERATIONS/TRAINING ROOM	81.29m ²
LOBBY	24.89m ²
ACCESS & WALL THICKNESS	11.29m ²
TOTAL OPERATIONS BUILT AREA	117.47m²
S.E.S AREA SCHEDULE	
ADMINISTRATION	13.89m ²
COMMUNICATIONS	1.19m ²
MEALS	15.89m ²
KITCHEN	11.89m ²
AMENITIES	21.89m ²
STORES	0.89m ²
ACCESS & WALL THICKNESS	25.19m ²
TOTAL S.E.S. BUILT AREA	100.89m²

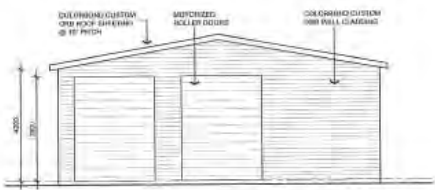
PROPOSED FLOOR PLAN
SCALE 1:100

PROPOSED EMERGENCY SERVICES BUILDING
CNR DAMPIER RD + DURLACHER ST, DENHAM

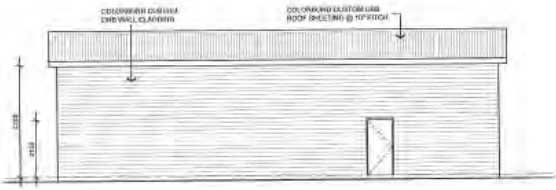
Hodge Collard Preston
ARCHITECTS

Unit 10, 28 Robertson Drive,
West Park, WA 6012
PO Box 745, West Park, WA 6012
Ph: (08) 9327 3144
Fax: (08) 9327 3142
Email: sales@hodgecollard.com

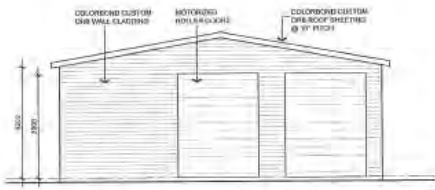
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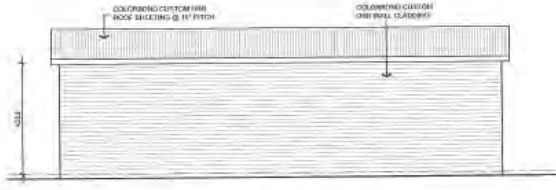
PROPOSED FRONT (WEST) ELEVATION
SCALE 1:100



PROPOSED SIDE (SOUTH) ELEVATION
SCALE 1:100



PROPOSED REAR (EAST) ELEVATION
SCALE 1:100



PROPOSED SIDE (NORTH) ELEVATION
SCALE 1:100

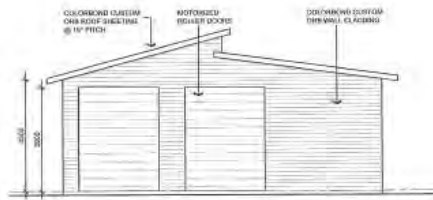
PROPOSED AMBULANCE SHED - OPTION 1
(SES SHED IMPROVED)

PROPOSED EMERGENCY SERVICES BUILDING
CNR DAMPIER RD + DURLACHER ST, DENHAM

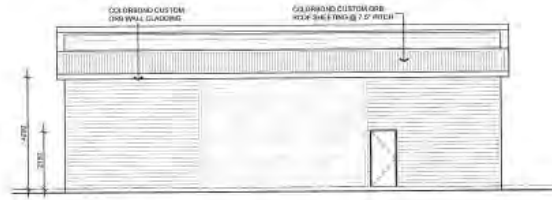
Hodge Collard Preston
ARCHITECTS

Unit 10, 28 Robertson Drive,
West Park, WA 6012
PO Box 745, West Park, WA 6012
Ph: (08) 9327 3144
Fax: (08) 9327 3142
Email: sales@hodgecollard.com

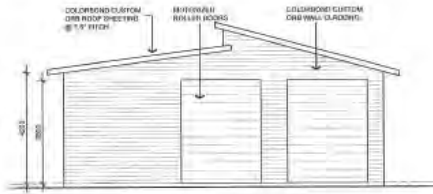
SCALE 1:100 DATE: 03.02.2012 DWG No. 116.11-SK15



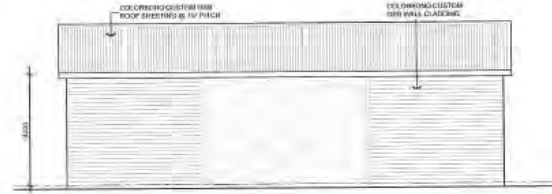
PROPOSED FRONT (WEST) ELEVATION
SCALE 1:100



PROPOSED SIDE (SOUTH) ELEVATION
SCALE 1:100



PROPOSED REAR (EAST) ELEVATION
SCALE 1:100



PROPOSED SIDE (NORTH) ELEVATION
SCALE 1:100

PROPOSED AMBULANCE SHED - OPTION 2
(SEE SHED MIRROR)



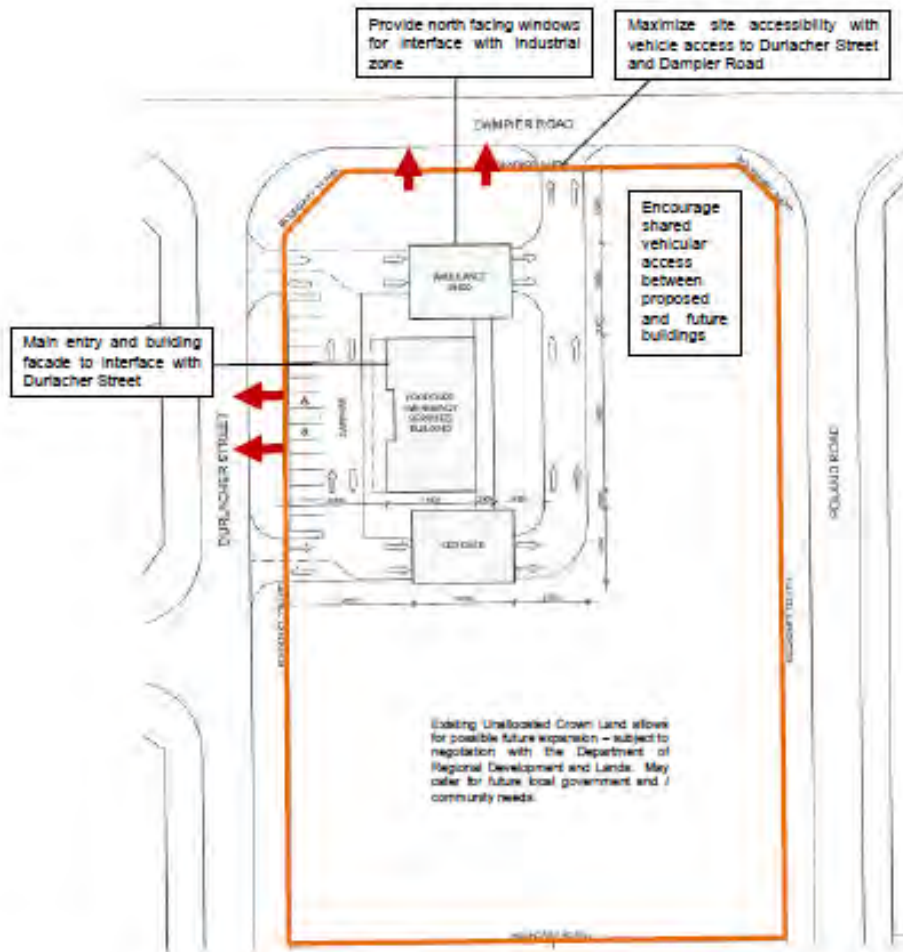
Requirement for an Outline Development Plan

Under Clause 5.9.1 of the Shire of Shark Bay Local Planning Scheme No 3 (‘the Scheme’) it states:

‘The local government shall, in the case of the Residential Development zone.....require an Outline Development Plan prior to considering subdivision or development applications.’

The Scheme clause uses the word ‘shall’ which means it is compulsory that an Outline Development Plan be required prior to the Council having discretion to consider subdivision or development in the ‘Residential Development’ zone.

It is therefore recommended that the Council utilise the architectural site plan as a base for an Outline Development Plan – refer plan below.



This Outline Development Plan (ODP) is prepared under the provisions of Clause 5.9.1 of the Shire of Shark Bay Local Planning Scheme No 3. The ODP applies to Lot 555 and 556 located on the corner of Dampier Road and Durlacher Street, Denham shown on the location plan below;



OBJECTIVES

The objectives of this ODP are to;

- Maximise opportunities for co-location of emergency and community services and allow flexibility to cater for future local government needs
- Facilitate development in accordance with the Shire of Shark Bay Local Planning Strategy. This land is included in the Strategy as Area 7 and is earmarked for emergency services and community uses.
- Provide sufficient land for uses that have direct benefits to the local community.

ENDORSEMENT:

This Outline Development Plan (ODP) is approved under the provisions of Clause 5.9.6 of the Shire of Shark Bay Local Planning Scheme No 3.

Approval date (Ordinary Meeting of Council) _____

Chief Executive Officer



OUTLINE DEVELOPMENT PLAN



Not To Scale

EMERGENCY SERVICES AND CIVIC PRECINCT

Note: Boundaries subject to survey

Consultation – Outline Development Plan

The Shire wrote to owners of lots immediately adjacent to Lot 555 and 556 as part of advertising of the Draft Local Planning Strategy, between the 13 February 2013 and 8 March 2013. Consultation was undertaken with adjacent landowners as part of the Draft Strategy advertising to invite comments on a future zoning change earmarked for Lots 555 and 556 from ‘Residential Development’ zone to ‘Community’ zone. No submissions were lodged on that aspect of the Draft Strategy during advertising.

Under Clause 5.9.5 of the Scheme ‘*the local government may, within 30 days of receiving the Outline Development Plan, require that it be advertised, in accordance with Clause 9.4.*’

The Scheme clause uses the word ‘may’ which means that advertising of an Outline Development Plan for a Residential Development zone is not compulsory and Council has discretion over whether to advertise the Outline Development Plan.

Notwithstanding the above, it is recommended that Council advertise the Outline Development Plan for public comment by writing to nearby and adjacent landowners. Consultation allows for an open and transparent process and the community may be interested in the form of future development.

A suggested consultation plan is included as below as attachment # 3.

Suggested Consultation Plan

▲ Referral to landowners



Residential Development zone (objectives)

The objective of the 'Residential Development' zone is to *'provide sufficient land in appropriate locations for residential development to meet the needs of the Scheme Area's anticipated growth and population without unduly restricting the choice of sites'*.

Despite this, Council has discretion to consider a range of non residential uses in the zone under 'Table 1 – Zoning Table' of the Scheme. Land to the immediate east is also zoned 'Residential Development' zone and can cater for future urban growth.

This land has been identified in the Draft Local Planning Strategy as not being required for residential development and is earmarked for the proposed uses.

Formal Planning Application

Separate to the Outline Development Plan, the Shire will need to obtain planning approval for the proposed landuse and buildings.

The planning application is being processed however formal planning approval cannot be issued until an Outline Development Plan has been approved.

Landuse classification and permissibility

Part of the planning assessment involves examining the landuse definitions in the Scheme and determining the 'best fit' landuse classification.

If the landuse is listed in 'Table 1: Zoning Table' of the Scheme, it dictates the permissibility of the use in the relevant zone (using a symbol).

- *Sheds*

The proposed ambulance and State Emergency Service sheds can be considered as 'community service depot' defined in the Scheme as *'means land and buildings used for the garaging of vehicles and equipment used to provide a community service such as a fire brigade, ambulance and the like'*.

A 'community service depot' is an 'A' use under 'Table 1 : Zoning Table' in the Scheme which *'means that the use is not permitted unless the local government has exercised it's discretion by granting planning approval after giving special notice in accordance with clause 9.4'*.

- *Emergency Services Building*

There are two landuse definitions Council can consider for the 'emergency services building' as follows:

1. 'Civic use' which *'means premises used by a government department, an instrumentality of the Crown, or the local government, for administrative, recreation or other purposes'*. OR

2. 'Community purpose' which '*means the use of premises designed or adapted primarily for the provision of educational, social or recreational facilities or services by organisations involved in activities for community benefit*'.

Council has to determine the 'best fit' landuse however realistically the proposed use traverses both definitions.

Gray & Lewis understands that the proposed building is not for any social or recreation purposes and incorporates a significant administrative component which can be used by the Shire and a wide range of groups/users.

The future Management Order of Lot 555 will be to the Shire of Shark Bay. As the development is largely being undertaken by the Shire for '*administrative*' and '*other purposes*' it is recommended that the broader landuse definition of '*Civic Use*' is appropriate and allows maximum flexibility for future users. It also allows for the building to be used by the local government for any purpose.

A 'civic use' is an 'A' use under 'Table 1 : Zoning Table' in the Scheme which '*means that the use is not permitted unless the local government has exercised it's discretion by granting planning approval after giving special notice in accordance with clause 9.4*'.

If Council determines that it the use is a 'community purpose' then Council has no discretion to approve the development under the current zoning, as it is not a permitted use.

Consultation – Proposed Development and Landuses

It is recommended that the planning application be advertised concurrently with the Outline Development Plan to allow co-ordinated and informed public consultation.

Legal Implications

Shire of Shark Bay Local Planning Scheme No 3 – The main Scheme requirements are outlined in this report.

As there are two available landuse definition options for the 'emergency service building' Council can seek legal advice on the proposal.

Policy Implications

Nil

Financial Implications

There will be costs associated with development however Gray & Lewis understands some external funding and grants can be obtained.

Strategic Implications

Shire of Shark Bay (Draft) Local Planning Strategy – explained in this report. There is a separate report in this agenda on the draft Local Planning Strategy.

Voting Requirements

Simple Majority Required

Date of Report

10 May 2013

13.2 DRAFT LOCAL PLANNING STRATEGY
TO 112

AUTHOR

Liz Bushby, Gray & Lewis

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 the *Local Government Act 1995*

Moved Cr Ridgley
Seconded Cr Hanscombe

Council Resolution

That Council suspend Standing Orders at 10.30 am.

6/0 CARRIED

Moved Cr McLaughlin
Seconded Cr Hanscombe

Council Resolution

That Council reinstate Standing Orders at 11.57 am.

6/0 CARRIED

Cr Ridgley left the Council chamber at 11.42 am and returned at 11.42 am.

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.**

6/0 CARRIED

Moved Cr Ridgley
Seconded Cr McLaughlin

Council Resolution

That the Ordinary Council meeting be reopened to the Public.

6/0 CARRIED

Officer Recommendation

That Council:

1. Adopt the Draft Local Planning Strategy dated May 2013 (with modifications and amendments) for final adoption and authorise Gray & Lewis to refer the document to the Western Australian Planning Commission seeking

endorsement pursuant to Regulation 12B(3)(c) of the Town Planning Regulations 1967 (*as amended*).

2. Adopt the recommendations in the Table of Submissions (Attachment 1).
3. Note that the Draft Local Planning Strategy has been formally advertised for a 21 days in accordance with Regulation 12B of the Town Planning Regulations 1967 (*as amended*). Preliminary informal advertising was already conducted in 2012.

Deferred until contact available with Town Planner. Returned to later in the meeting.

Contact made at 1.59 pm. Finished at 2.38

AMENDMENT TO OFFICERS RECOMMENDATION

Reason: Council felt that the changes made were an economic advantage to the development of the Shire.

Moved Cr Prior
Seconded Cr Capewell

Council Resolution

That Council:

1. **Adopt the Draft Local Planning Strategy dated May 2013 (with modifications and amendments) for final adoption and authorise Gray & Lewis to refer the document to the Western Australian Planning Commission seeking endorsement pursuant to Regulation 12B(3)(c) of the Town Planning Regulations 1967 (*as amended*).**
2. **Adopt the recommendations in the Table of Submissions (Attachment 1).**
3. **Note that the Draft Local Planning Strategy has been formally advertised for a 21 days in accordance with Regulation 12B of the Town Planning Regulations 1967 (*as amended*). Preliminary informal advertising was already conducted in 2012.**
4. **The amendments to the Draft Local Planning Strategy be as follows:**
 - a. **Page 8 of the Draft Local Planning Strategy to read: (iii) Re-zone the balance Lot 9000 and Lot 142 from 'Special Use' zone to 'Holiday Accommodation' zone. etc etc.**
 - b. **Page 15 of the Draft Local Planning Strategy to read in the provisions column: "Council shall only consider the following additional uses where they are associated with short term accommodation and long term accommodation.**

6/0 CARRIED

Précis

Council is to consider final adoption of the Draft Local Planning Strategy following formal advertising.

It is important to note that Council has to consider each submission and make a recommendation on each submission.

BACKGROUND

Gray & Lewis prepared a Working document of a Draft Local Planning Strategy for the Shire in October 2010. Since that time, several modifications have been made as result of Councillor workshops, to accommodate changes requested by Council via the previous Shire Planner and to address preliminary submissions made during informal advertising conducted in 2012.

The Draft Local Planning Strategy (working document) was initially advertised for preliminary public comment in 2012.

Council endorsed the Draft Local Planning Strategy for the purpose of formal advertising at its meeting held on the 26 September 2012. The Draft Strategy was lodged with the Western Australian Planning Commission who determined that the document is consistent with Regulation 12(A) of the Town Planning Regulations 1967 (*as amended*) on the 30 November 2012.

The Shire did not seek to undertake advertising near the Christmas 2012 period, and organised formal advertising for 21 days which commenced on the 13 February 2013 and closed on the 8 March 2013.

Formal advertising included:

- Letters to directly affected landowners
- Letters to key government agencies, departments and service providers (such as the Department of Environment and Conservation, Water Corporation, Shark Bay World Heritage Advisory Committee etc).
- A Public Notice in the Inscription Post, Northern Guardian and West Australian.
- A notice displayed on the Shire's Public Board
- Copies of the document displayed on the Shires website.

COMMENT

A total of 25 submissions were received during formal advertising – refer: Schedule of Submissions below. Of these, 13 submissions expressed objections, and the remaining 12 submissions were general comments made by government agencies, service providers or relevant Committees.

LIST OF SUBMITTER'S TO THE DRAFT LOCAL PLANNING STRATEGY		
Sigma Syon Pty Ltd Steve Bruce, Director PO Box 81 North Dandalup WA 6207	Raymond & Jillian Hill 88 Hughes Street Denham WA 6537	Janana Nominees PtyLtd PO Box 481 Cottesloe WA 6911
John Rundell 3 Paget Street Denham	Alison Beales 4 Dirk Place Denham WA 6537	Geoff Wardle Managing Director Hypermarket Pty Ltd PO Box 107 NORTH FREMANTLE WA 6159
Department of Water Midwest Gascoyne Region Geraldton WA 6530	Denham Developments (WA) Pty Ltd Att: Neville Williams	Ms Therese Morris 13 Mainland Street, Denham WA 6537

29 May 2013

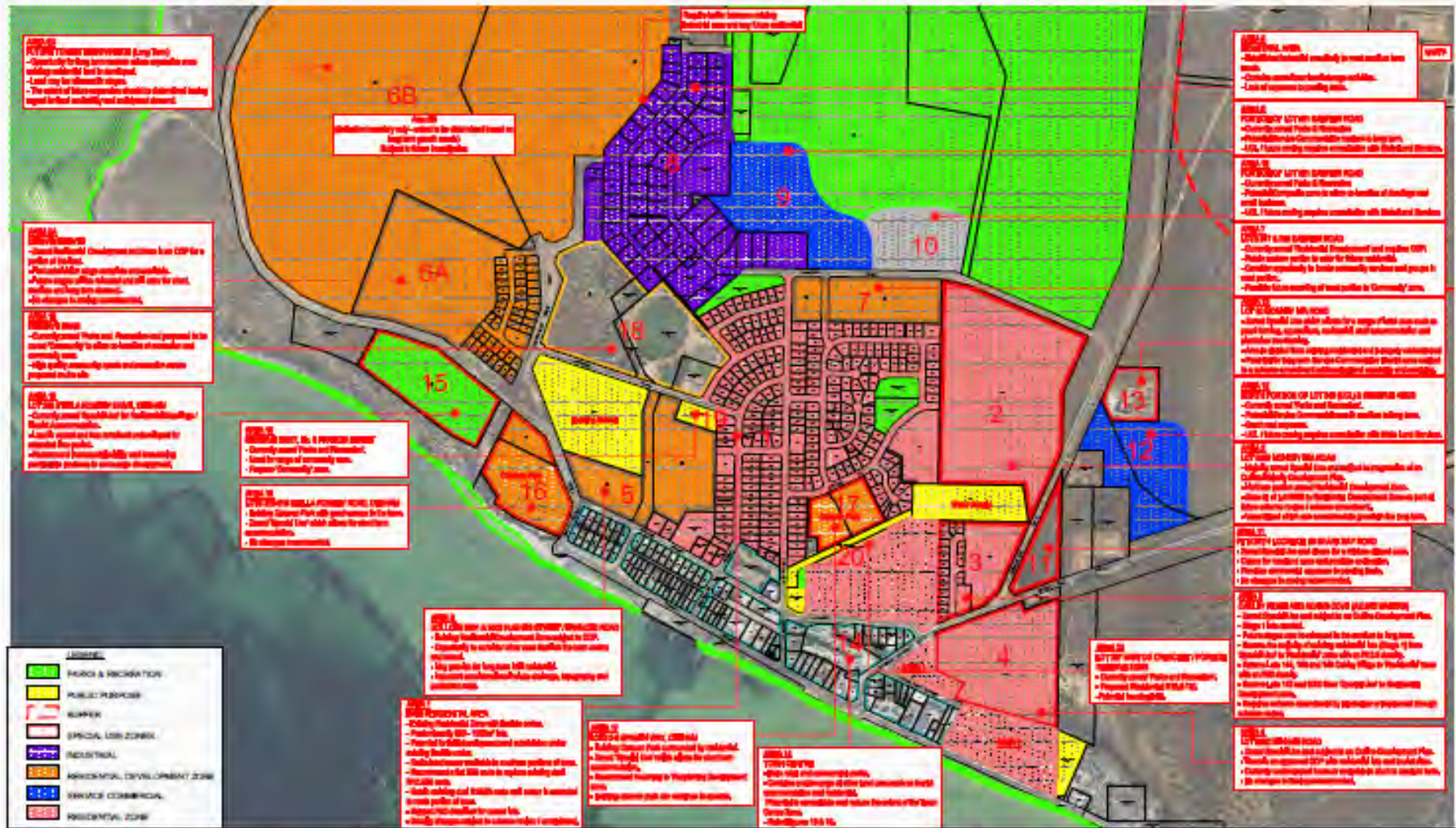
	PO Box 200 Cervantes WA 6511	
Greg Rowe & Associates Level 3, 369 Newcastle Street, Northbridge WA 6003	Department of Mines and Petroleum 100 Plain Street East Perth WA 6004	Department of Education 151 Royal Street East Perth WA 6004
Department of Planning (Policy Development) Attention: Jamie Bishop 140 William Street, Perth WA 6000	Water Corporation PO Box 100 LEEDERVILLE WA 6902	Department of Indigenous Affairs PO Box 3153 East Perth WA 6892
Office of the Environmental Protection Authority Locked Bag 33 Cloisters Square, Perth WA 6850	BJ Gooch PO Box 777 Cannington WA	Telstra Strategic Forecaster Forecasting & Area Planning, Fixed and Access Engineering, Network and Access Technology, Telstra Operations Locked Bag 2525 Perth WA 6001
Shark Bay World Heritage Advisory Committee The Chair c/ - Department of Environment and Conservation, Shark Bay District Office Knight Terrace Denham WA 6537	State Heritage Office PO Box 7479 Cloisters Square, Perth WA 6850	Department of Environment and Conservation, Regional Services Division – Midwest Region, PO Box 72 Geraldton WA 6531
Department of Regional Development and Lands PO Box 1143, West Perth WA 6872	Kevin and Luana Blennerhassett - Email submission Jobar23@bigpond.com	Ray Pryer - Email submission Boo777@bigpond.com.au

See Table 1 – Schedule of Submissions for details of Submissions.

A number of submissions were lengthy and the main issues are summarised below for ease of convenience:

- **Lot 9500 Monkey Mia Road, Denham**

This land is shown as Area 2 on the Draft Local Planning Strategy map (Figure 1) as below.



LOCAL PLANNING STRATEGY
DENHAM TOWNSITE
SHIRE OF SHARK BAY



Figure 1
Suite 5, 2 Hardy Street
South Perth, WA 6151
T (08) 9474 1722
F (08) 9474 1172
perb@graylewis.com.au

GRAY & LEWIS
LAND USE PLANNERS

JOB REFERENCE: 00291 (V1) DATE: 23rd APRIL 2010
THE DOCUMENT MAY ONLY BE USED FOR THE PURPOSE FOR WHICH IT WAS COMMISSIONED AND IN ACCORDANCE WITH THE TERMS OF ENGAGEMENT FOR THE COMMISSION. UNAUTHORIZED USE OF THIS DOCUMENT IN ANY FORM WHATSOEVER IS PROHIBITED.

The owner requested the R30 sites included in an existing Outline Development Plan for this land be recognised in the Draft Local Planning Strategy which is supported by Gray & Lewis.

The owner sought an R50 density code for the tourist sites that form part of an approved Outline Development Plan. Whilst there is no immediate opposition to higher densities by Gray & Lewis the existing Outline Development Plan allows for flexibility as there is no R Code cap for the tourist sites. The owner also has scope to apply to modify the Outline Development Plan and seek a residential use/ density in lieu of tourist sites.

The Draft Local Planning Strategy allows flexibility for future development of Lot 9500.

- **Reserve 1917**

There is an existing Reserve in the Town Centre zone which is located south of Pioneer Park, and is proposed as 'Tourist' zone under the Draft Local Planning Strategy.

There have been two objections by nearby landowners who do not want the reserve to be developed. They request that it be maintained as a buffer between the Town Centre and lots along Hughes Street.

Gray & Lewis acknowledges the objections however considers that the proposed 'Tourist' zone will allow for landuses which are more compatible with adjacent housing than would be permitted if the existing 'Town Centre' zone is retained.

These submissions highlight that residents in the Town Centre zone have high residential amenity expectations conflicting with the purpose of the zone which allows for a range of commercial uses.

- **Reserve 32295**

There was one objection for the earmarked change to rezone Reserve 32295 from "Parks and Recreation" to 'Residential R30'. The reserve is undeveloped, is surrounded by residential and is located in Hartog Crescent.

The Reserve was included at the Shire's request and has potential for future staff housing. The lack of objection from other residents in Hartog Crescent implies general acceptance of the change.

- **Dirk Hartog Island**

There were two submissions lodged by landowners of freehold lots on the island.

The submissions raise a variety of detailed objections including that short stay accommodation should be permitted and that some tourist uses should be permitted regardless of whether they relate to 'eco-tourism'.

There was also a general opposition to the definition of 'eco-tourism'.

Many of the issues raised by Geoff Wardle (submission 7) were already identified during preliminary advertising, and were discussed in detail with Councillors at a workshop held in September 2012.

Council already agreed to try and allow flexibility for a wide spectrum of landuses where they form part of an eco-tourism development, and to maintain a consistent approach to the provisions for Lots 303, 304, and 306.

A report on different options for an eco-tourism definition was referred to Council for discussion at the April 2013 meeting. It was considered important to focus on this issue as another possible definition was suggested by the Department of Planning, and a resolution was needed so that the final Draft Local Planning Strategy could be completed for May 2013. At the April meeting Council resolved to retain the existing ecotourism definition in the Draft Local Planning Strategy.

Gray & Lewis has only recommended some minor changes to the Draft Local Planning Strategy in regards to Dirk Hartog island.

Changes to the 'Town Centre' zone

There have been some (3) objections to changes proposed from 'Town Centre' to either 'Tourist' zone or 'Residential' zone. Only one objection to the planned 'Residential' zone was received from an owner in Paget Street.

The precincts for the Town Centre have been subject of detailed discussions with the Shire, and mainly recognise existing established landuse patterns.

A number of lots along Hughes Street have been developed for residential use, do not have high commercial exposure and have high levels of residential amenity. The Draft Local Planning Strategy proposes to zone some established residential developed land in the Town Centre to 'Residential' which is logical.

Some sections of the existing 'Town Centre' zone (such as the eastern end) have been developed for short stay tourist accommodation, and there is a need to protect the qualities of those areas that make them attractive to tourists.

It is clear that some landuses in the Town Centre which have developed side by side, are not ideally compatible, and there is justification for dividing the Town Centre into different zones. The Draft Local Planning Strategy encourages tourist uses to locate in the proposed 'tourist' zones, and focus commercial / retail uses in the remaining Town Centre zone.

Some objectors raised concern that residential will not be permitted in the Town Centre. The Town Centre is subject to an existing R50 density code which is being retained. The Draft Local Planning Strategy does not currently prohibit residential in the Town Centre zone, and landuse permissibility will be examined at the Scheme review stage.

- **Nanga**

A submission has been lodged which seeks support for Rural Residential at Nanga, and an allowance for some permanent (25%) residential in addition to tourist uses.

Gray & Lewis has not recommended / supported any form of residential / rural residential development due to the remoteness, the lack of infrastructure, lack of access to services, lack of relationship with Denham townsite, existing available residential land in Denham etc.

Gray & Lewis has supported that more flexibility can be afforded to Nanga by allowing for a maximum of one 'caretakers dwelling' and 'ancillary tourist use'.

There are examples of other Town Planning Scheme's which include landuse definitions for 'ancillary tourist use' which allows for uses such as recreation, entertainment, food and beverage consumption, sale of produce, sale of arts / crafts, and tourist excursions where it is ancillary to a tourist use.

Conclusion

It is important that Council make any final changes it deems necessary to the Draft Local Planning Strategy prior to lodgement to the Western Australian Planning Commission. Council may have regard for the recommendations of Gray & Lewis however is the final determining authority. Councillors are encouraged to take ownership of the Draft Local Planning Strategy and consider each submission carefully.

Once a Local Planning Strategy has been approved by the Shire, then it still requires endorsement by the Western Australian Planning Commission. The Western Australian Planning Commission can request further modifications to the Draft Local Planning Strategy.

LEGAL IMPLICATIONS

- *Planning and Development Act 2005*
- Town Planning Regulations 1967 (as amended) – outlines statutory process for Local Planning Strategies
- Shire of Shark Bay Local Planning Scheme No 3 – The Draft Local Planning Strategy earmarks future zoning changes which will be examined as part of a separate Town Planning Scheme Review.

POLICY IMPLICATIONS

Not applicable

FINANCIAL IMPLICATIONS

The Shire bears the cost of obtaining advice from Gray & Lewis Landuse Planners however has obtained some funding towards the costs.

STRATEGIC IMPLICATIONS

The Draft Local Planning Strategy is a strategic planning tool and will be the foundation for a future scheme review and future scheme amendments.

VOTING REQUIREMENTS

Simple Majority Required

Date of Report

2 May 2013

13.3 PROPOSED CHANGE OF USE FROM 'OFFICE' TO "SHORT STAY ACCOMMODATION" - STRATA LOT 11 ON STRATA PLAN 63060 (91) KNIGHT TERRACE, DENHAM

P 4360

AUTHOR

Liz Bushby, Gray & Lewis Landuse Planners

DISCLOSURE OF ANY INTEREST

Disclosure of Interest: Gray & Lewis

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

Moved Cr Ridgley

Seconded Cr Prior

Council Resolution

That Council:

1. Approve the application dated 22 March 2013 lodged by Kevin Laundry Drafting for planning approval for a change of use from 'office' to two 'short term accommodation' units on Strata Lot 11 on Strata Plan 63060 (91) Knight Terrace, Denham subject to the following conditions:
 - (i) The plans lodged with this application and received on the 22 March 2013 shall form part of this planning approval.
 - (ii) This approval is for two 'short term accommodation' units defined in the Scheme as "*means two or more detached dwellings, chalets or similar, on one lot let for holiday purposes, none of which is occupied by the same tenant for continuous period of more than four months.*"
 - (iii) The short term accommodation units shall not be occupied by the same tenant for a continuous period exceeding 4 months.
 - (iv) All existing carparking areas are to continue to be maintained to the satisfaction of the Chief Executive Officer.
2. Include the following advice notes on any planning approval:
 - (i) Planning approval is not a consent for any works. A separate building licence approval is required prior to commencement of works.
 - (ii) Carparking for the development has been assessed and one new carbay is required. The carbay can be accommodated in the existing rear carparking area.
 - (iii) Planning approval by the Shire does not negate the need to gain separate necessary approvals from the strata management company. The strata management statement provided to the Shire sets out by-laws for development and nominates an office use for Strata Lot 11. The Shire recommends that the owners liaise with a licenced surveyor to change the Strata Management

By-laws to allow Strata Lot 11 to be used for short term accommodation. If the strata management statement is not amended then the use of the land will be in breach of the current Strata By Laws which is undesirable.

6/0 CARRIED

Précis

Council is to consider an application for a change of use from 'office' to 'short term accommodation' in an existing building on Strata Lot 11 of Strata Plan 63060 (91) Knight Terrace, Denham.

Background

The parent Lot 21 has been developed with offices and short term accommodation units. A location plan is included below for ease of reference.



Lot 21 has been strata titled into 12 strata lots and the applicant has provided a copy of the strata plan (No 63060).

The strata lots are based on existing development so each accommodation unit, the existing office, and the reception office are located on their own strata lot.

There is a Management Statement associated with the strata plan which sets out the by-laws and requires the existing units to be used for tourist accommodation. The Management Statement nominates Strata Lot 11 for '*retail or offices as permitted by the Shire of Shark Bay*'.

Existing development on the parent Lot 21 includes a reception office, a central area for guests use (seating and BBQ's), front hardstand area and has an access lane along the western boundary which services a rear carpark area.

The existing office and proposed development are within Strata Lot 11 which has an area of 78m² and includes the front/side verandah which has an area of 31m².

The business currently operates as 'Tradewinds Seafront Apartments'.

Comment

Description of Application

The applicant proposes to convert existing offices into two units for 'short term accommodation'.

Each unit will have an approximate floor area of 34m² and will include a bedroom, lounge, kitchenette and ensuite.

The applicant has provided detailed plans showing existing and proposed development. All of the building alterations are internal to the existing office building, with the exception that a new louvred shade screen will be constructed along the west elevation of the building.

Zoning and Landuse Classification

Lot 21 is zoned 'Town Centre' under the Shire of Shark Bay Local Planning Scheme No 3 ('the Scheme').

An objective of the Town Centre zone is to '*provide adequate land for the continued development of a main commercial and community centre with the theme of a fishing village*'.

The proposed landuse is construed as 'short term accommodation' defined in the Scheme as "*means two or more detached dwellings, chalets or similar, on one lot let for holiday purposes, none of which is occupied by the same tenant for continuous period of more than four months.*'

Whilst the two units proposed are not 'detached' from each other (as stipulated in the landuse definition), they are separate from other short term accommodation on the same lot and are proposed for tourist / short term use.

Short term accommodation is listed as a 'D' use in the Town Centre zone under 'Table 1: Zoning Table' in the Scheme, which '*means that the use is not permitted unless the local government has exercised its discretion by granting planning approval*'.

Carparking

Gray & Lewis is not privy to existing approvals issued for this lot and carparking for the existing development may have been assessed under a previous Town Planning Scheme.

The site plan lodged with the application shows 10 carparking bays in front of the existing building, however some bays are not accessible due to the location of an advertising sign for Tradewinds.

The plan shows an additional 6 carparking bays to the rear however this area is large enough to accommodate more carparking.

The proposed development is relatively minor and carparking is not considered to be an impediment to development. The existing office area can be credited with 1-2

carparking bays (depending on existing approvals and previous Town Planning Scheme requirements).

The current Scheme requires two carparking bays to be provided based on a ratio of one carbay per bedroom. The two bays can be accommodated in the existing carparking areas.

Landuse Compatibility

It is understood that noise associated with commercial uses on adjacent Lot 8 to the west may have some impact on short stay accommodation on Lot 21 Knight Terrace. Some noise may already occur as a result of deliveries to the bakery on Lot 8.

Despite this, it is recognised that the existing landuses have developed historically and the new development is simply a minor extension of existing short stay accommodation established on Lot 21.

Strata Management Statement

As the existing strata management statement refers to Strata Lot 11 being used for 'retail or office' it is recommended that footnote advice be included on the planning approval to recommend that the owners amend the existing management statement to reflect the approved development.

Gray & Lewis has already advised the applicant of this matter, which is separate to the planning application.

Legal Implications

Shire of Shark Bay Local Planning Scheme No 2 – the main Scheme requirements are discussed in the body of this report.

Policy Implications

Gray & Lewis is to develop a new draft Policy on carparking to guide future development.

Financial Implications

Nil

Strategic Implications

The Denham Town Centre Strategy identifies this lot in Precinct 4A which notes '*significant higher density tourist accommodation area and retailing / offices*'.

The Denham Town Centre Strategy has been reviewed as part of the draft Shire of Shark Bay Local Planning Strategy. Under the Draft Strategy the existing 'Town Centre' is earmarked to change to 'Tourist' zone with a greater emphasize on tourist accommodation.

Voting Requirements

Simple Majority Required

Date of Report

15 May 2013

13.4 PROPOSED INDUSTRIAL BUILDING / SHED AND CARETAKERS DWELLING – LOT 324 (61)
VLAMINGH CRESCENT, DENHAM

P 1517

Author

Liz Bushby, Gray & Lewis Landuse Planners

Disclosure of Any Interest

Disclosure of Interest: Gray & Lewis

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

Moved Cr Hanscombe

Seconded Cr Ridgley

Council Resolution

That Council:

1. **Approve the application lodged by Kevin Laundry Drafting on behalf of John and Dale Wilson for an Industrial building / shed and caretakers dwelling on Lot 324 (61) Vlamingh Crescent, Denham subject to the following conditions:**
 - (i) **An informal carparking area with capacity to accommodate a minimum of 6 carparking bays is to be provided and maintained to a trafficable standard on site to the satisfaction of the Shire's Chief Executive Officer in accordance with the plans submitted as part of the application (received 16 April 2013).**
 - (ii) **The plans lodged with this application (received 16 April 2013) shall form part of this planning approval. All development shall be in accordance with the approved plans unless otherwise approved in writing by the Chief Executive officer.**
 - (iii) **All stormwater from roofed and paved areas shall be collected and disposed of on-site and any associated drains and soak wells shall be maintained in a clean and clear condition. All drainage to be fully contained within the property boundaries with no water discharge into adjacent land or road reserve unless otherwise approved in writing by the Chief Executive Officer.**
 - (iv) **No storage shall be carried in the front setback area (between the front building line and the street frontage).**
 - (v) **This approval is for development of the land for an industrial building / shed and the landuse of a caretakers dwelling.**
 - (vi) **The 'caretakers dwelling' shall only be constructed and developed on the lot concurrently with the proposed industrial building.**
 - (v) **The caretakers dwelling shall not be occupied until the lot is developed with the proposed industrial building/shed, and on site effluent disposal has been installed to the satisfaction of the Chief Executive Officer.**

- (vi) The caretakers dwelling is to be occupied by a supervisor of the building, operation or plant located on the same lot in accordance with the landuse definition under the Shire of Shark Bay Local Planning Scheme No 3.
 - (vii) The owner / applicant to construct a crossover in accordance with the specifications of Policy 2.1 in the Shire of Shark Bay Policy Manual, within 6 months from the date of this planning consent or an alternative time period approved separately by the Shire Chief Executive Officer in writing.
 - (viii) Landscaping shall be installed in accordance with the site plan approved by the Shire within 6 months from completion or occupation of the development, whichever is the lesser time period, or an alternative time period approved separately by the Shire in writing.
 - (ix) The development approved is to be substantially commenced within 2 years of the date of this approval. The approval lapses if the development has not substantially commenced before expiration of the 2 year period.
2. Include a footnote / advice note on any planning approval to advise the applicant that:

- (a) In regards to Condition (v), the owner / applicant is advised that the landuse of 'general industry' and 'storage' is permitted in the 'Industry' zone providing the use complies with the relevant development standards and the requirements of the Shire of Shark Bay Local Planning Scheme No 3 ('the Scheme').

For your information we advise that 'storage' is defined in the Scheme as *'means premises used for the storage of goods, equipment, plant or materials'*. 'General Industry' is defined in the Scheme as *'means an industry other than cottage, extractive, light, mining, rural or service industry'*.

It is important to note that different landuses are defined in the Shire's Scheme, and some landuses (such as motor vehicle hire or repair) require specific planning approval. Approval for the building is not an approval for any landuses which are not specifically designated as 'permitted' under 'Table 1: Zoning Table' and comply with the Scheme.

This approval is also a planning consent for a 'caretakers dwelling' which requires specific Council approval in the Industrial zone.

- (b) In regards to Condition (vii), the owner / applicant is advised that once a crossover is constructed to the Shires requirements, an application can be lodged seeking a contribution from the Shire towards a portion of the construction cost.
- (c) The owner / applicant is advised of the need to comply with all conditions of planning approval. Any non compliance with the

planning approval would be construed as non compliance with the Shire of Shark Bay Local Planning Scheme No 3.

- (d) Planning consent is not an approval to commence any site works or construction. A separate building permit must be obtained for all work.**
- (e) The owner is advised that this area is zoned 'Industrial' and therefore any caretaker dwelling will not have a high level of residential amenity and occupiers may be affected by industrial emissions such as noise and odour.**

6/0 CARRIED

Précis

Council is to consider an application proposing an industrial building and caretakers dwelling on Lot 324 (61) Vlamingh Crescent Denham.

Background

Lot 324 (61) is located on Vlamingh Crescent to the north of the intersection with Baudin Street in the Industrial area.

Comment

Zoning

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

Description of Application

The applicant proposes a new 299.96m² industrial building / shed and a 99.95m² attached caretakers dwelling on the northern portion of the lot.

The building will be constructed out of brick and colorbond materials.

The applicant has submitted detailed plans showing the proposed buildings, leach drain, carparking, and landscaping.

Gray & Lewis liaised with the applicant (verbally) over the proposed use of the industrial building and understands they only seek to utilise the building for general industry and / or storage. Both uses are permitted in the 'General Industry' zone as long as they comply with relevant Scheme requirements.

Site Requirements

A 15 metre front and 6 metre side and rear setback applies to the Industrial zone under the Scheme.

The applicant seeks setback variations as an 8.636 metre front setback and 4.5 metre side setback is proposed (closest portion of building to the boundary).

The proposed setback variations are supported as developments on surrounding lots are built closer to the street than 15 metres, and reduced setbacks form part of

established development patterns in the surrounding area – refer aerial photograph below.



Council has discretion to vary the setback requirement in accordance with Clause 5.6.1 and 5.6.3 of the Scheme.

Caretakers Dwelling

The Scheme has specific requirements for caretakers dwellings in the Industrial zone as summarised below:

Scheme requirements (Clause 5.11.3.)	Officer Comment (consultant planner)
a) a caretaker's dwelling is not to be developed and/or occupied on a lot unless that lot has been developed and is being used in accordance with the Scheme;	The lot will be developed with the new Industrial shed before the caretakers dwelling is occupied, however this can also be covered through a condition on any planning approval.
b) only one caretaker's dwelling is permitted on a lot; for the purposes of this clause 'lot' excludes a strata lot or survey-strata lot created under the Strata Titles Act 1985;	Complies. Only one caretakers dwelling is proposed.
c) a caravan or park home is not permitted as a caretaker's dwelling for either permanent or temporary occupation;	Complies. A caravan or park home is not proposed.
d) a caretaker's dwelling is to be	The caretakers dwelling is

screened and/or fenced off from the street frontage of the lot to the satisfaction of the local government and wherever possible to be sited at the rear of other dwellings on the lot;	proposed to the rear and will visually be indistinguishable from the industrial building.
e) a caretaker's dwelling is to have a total floor area that does not exceed 100 square metres measured from the external face of walls; and	Complies. A 99.95m ² floor area proposed.
f) open verandas may be permitted but must not be enclosed by any means unless the total floor area remains within the 100 square meters referred to in paragraph (e).	Complies.

A 'caretakers dwelling' is defined in the Scheme as '*means a dwelling on the same site as a building, operation, or plant, and occupied as a supervisor of that building, operation or plant*'.

A 'caretakers dwelling' is a 'D' use in the Industrial zone under 'Table 1: Zoning Table' of the Scheme which '*means that the use is not permitted unless the local government has exercised its discretion by granting planning approval*'.

Parking Provision and Assessment

The applicant has lodged a detailed site plan which shows an informal carparking area in front and to the south side of the proposed building.

The site plan shows 6 carparking bays however as development is concentrated on the north portion of the lot the southern portion is also available to cater for on-site truck movements and additional carparking (if required).

Under Clause 5.14.4 of the Scheme, carparking is required to be provided, constructed and maintained in accordance with the provisions of the Scheme, and the number of bays is specified in 'Table 2 : Carparking'.

Table 2 only specifies a carparking requirement for 'General Industry'. Based on the General Industry requirements a total of 6 carparking bays would be required to cater for the new building (1 bay per every 50m² gross floor area).

The 6 carparking bays shown on the site plan comply.

- *Carparking construction standards*

Gray & Lewis has not recommended a condition be imposed requiring the carpark to be fully constructed and drained, as it appears that the majority of Industrial lots have been provided with informal gravel carparking areas.

Gray & Lewis are not privy to the type of carparking conditions and construction standards that Council has imposed historically on development in the Industry area.

Informal carparking areas have been accepted for other new developments approved during 2012 in the Industry zone.

- *Crossover*

The Shire of Shark Bay Policy Manual has minimum construction standards for crossings under Policy 2.1 and requires bitumen (over roadbase), concrete, brick pavers or '*other as approved by Council*'.

Some of the crossovers for Industrial lots are constructed out of concrete and others are more informal.

Gray & Lewis have been recommending conditions to require upgrading of existing crossovers for all new development. It is open to Council to accept informal crossovers as being acceptable in the Industry zone.

Council has discretion to delete the crossover Condition (vii) in the 'Officer Recommendation'.

- *Landscaping*

Clause 5.11.4 of the Scheme includes landscaping requirements for the Industrial zone, and specifies landscaping should be provided in the front setback area within 6 months of completion or occupancy.

The Scheme does not specify the amount or width of landscaping required. The site plan proposes landscaping as part of the carpark area in front of the planned building.

Legal Implications

Shire of Shark Bay Local Planning Scheme No 3 – Council has discretion to vary setbacks as a 'standard' or 'requirement' of the Scheme under Clause 5.6.3 however has to be satisfied that:

- a) approval of the proposed development would be appropriate having regard to the criteria set out in clause 10.2; and
- b) the non-compliance will not have any adverse effect upon the occupiers or users of the development, the inhabitants of the locality or the likely future development of the locality.

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

15 May 2013

13.5 PROPOSED SWIMMING POOL – LOT 350 AND 351 HAMELIN POOL ROAD, VIA DENHAM
P 2002

Author

Liz Bushby, Gray & Lewis

Disclosure of Any Interest

Disclosure of Interest: Gray & Lewis

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

Moved Cr Capewell
Seconded Cr Hanscombe

Council Resolution

That Council:

1. **Approve the application lodged by Patricia Cox on the 18 April 2013 for a swimming pool on Lots 350-351 Hamelin Pool Road, Via Denham subject to the following conditions:**
 - (i) **The plans lodged with this application and received on the 18 April 2013 shall form part of this planning approval.**
2. **Advise the applicant through footnotes on the planning approval that:**
 - (a) **Planning approval is not a consent for any works. A separate building permit is required prior to commencement of works.**
 - (b) **Please be advised that separate written approval is required from the Department of Health Western Australia prior the pool being used by the public. It is recommended that you refer to the Code of Practice for the design, construction, operation, management and maintenance of aquatic facilities (July 2011) available on the Department of Health website (www.public.health.gov.au).**

6/0 CARRIED

Précis

The application is for a swimming pool which is ancillary to existing tourist development on the lot.

Background

Lots 350 and 351 have been developed with a shop, sheds, a museum, tea rooms and camping grounds, including ablution amenities. It is understood the land contains a historic Telegraph Station.

Comment

The subject land is zoned 'Special Use' under the Shire of Shark Bay Local Planning Scheme No 3 for tourist facilities (including short term accommodation), caravan park, camping areas and historic buildings. It should be noted that the land is located outside of the Special Control Area under the Scheme for the Shark Bay World Heritage Property.

Conditions apply to the land under Schedule 4 of the Scheme including that development be in accordance with an Outline Development Plan approved by the Shire and Western Australian Planning Commission.

Gray & Lewis has not been to establish whether there is any existing Outline Development Plan for Hamelin Pool, however it is unlikely any Outline Development Plan would be so detailed as to include ancillary facilities such as swimming pools.

The applicant proposes to construct a swimming pool on Lot 350 adjacent to an existing lawn and barbeque area. The pool will be approximately 23 metres north of the telegraph station and 15 metres to the west of the existing shop.

The site has been inspected by the Shire's Environmental Health Officer who has advised the owner of the need to obtain Department of Health approval.

The proposed swimming pool is ancillary to existing development at Hamelin Pool and is recommended for approval.

Legal Implications

Shire of Shark Bay Local Planning Scheme No 3

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

15 May 2013

13.6 PROPOSED TWO LOT SUBDIVISION (WAPC REFERENCE: 147936) – LOT 5 (89)
KNIGHT TERRACE, DENHAM

P 4233

Author

Liz Bushby, Gray & Lewis

Disclosure of Any Interest

Disclosure of Interest: Gray & Lewis

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

Disclosure of Interest: Cr Prior

Nature of Interest: Financial Interest as rents the office next door

Cr Prior left the Council Chamber at 1.45 pm

Moved

Cr Ridgley

Seconded

Cr Hanscombe

Council Resolution

That Council:

- A. Recommend that the Western Australian Planning Commission approve the application lodged by Ian Kelly Licenced Surveyor for two green title lots on Lot 5 (89) Knight Terrace Denham (WAPC Reference : 147936) subject to the following conditions:**
- (i) All existing buildings having the necessary clearance from the new boundaries as required under the relevant legislation including the Local Planning Scheme and Building Regulations of Australia.**
 - (ii) A notification, pursuant to Section 165 of the *Planning and Development Act 2005* is to be placed on the certificate(s) of title of the proposed lot(s) advising of the existence of a hazard or other factor. Notice of this notification is to be included on the diagram or plan of survey (deposited plan). The notification is to state as follows:
*“This lot is located within an area subject to inundation and may be affected by coastal hazards. Future development will be subject to minimum floor levels in accordance with the Shire of Shire Bay Local Planning Scheme No 3”.***
 - (iii) The landowner shall provide a written undertaking to the satisfaction of the Western Australian Planning Commission to advise prospective purchasers of the provisions of the local government’s local planning scheme that relate to the use and management of the land.**
- B. Advise the Western Australian Planning Commission that:**
- Consideration should be given to whether a ‘coastal hazard risk management and adaption planning’ process is necessary at subdivision stage. It is recommended that the Western Australian Planning Commission liaise with the Department of Transport.**
 - This land is subject to inundation and minimum floor levels will apply to new development under Clause 5.8.2 of the Shire of Shire Bay Local Planning Scheme No 3.**

- **The owner should be advised that as the land is zoned 'Town Centre' the existing house will likely be subject to lower amenity than ordinarily afforded to a residential area. A wide range of commercial uses can be applied for in the Town Centre zone so there is potential for future landuse conflict and impact such as noise and traffic, when the proposed vacant lot is developed.**

- C. **Authorise the Chief Executive Officer to provide this report to the Western Australian Planning Commission as it explains the subdivision application assessment.**

5/0 CARRIED

Cr Prior returned to the Council chamber at 1.56 pm.

Précis

This application has been lodged with the Western Australian Planning Commission who is the determining authority. The Western Australian Planning Commission has referred the application to the Shire for recommendation and comment.

The Western Australian Planning Commission has also referred the proposal to the Department of Environment and Conservation, Department of Water, Fire and Emergency Services Authority, Health Department of Western Australia, Horizon Power and the Water Corporation.

The Shire is to provide advice to the Western Australian Planning Commission by the 26 June 2013.

Background

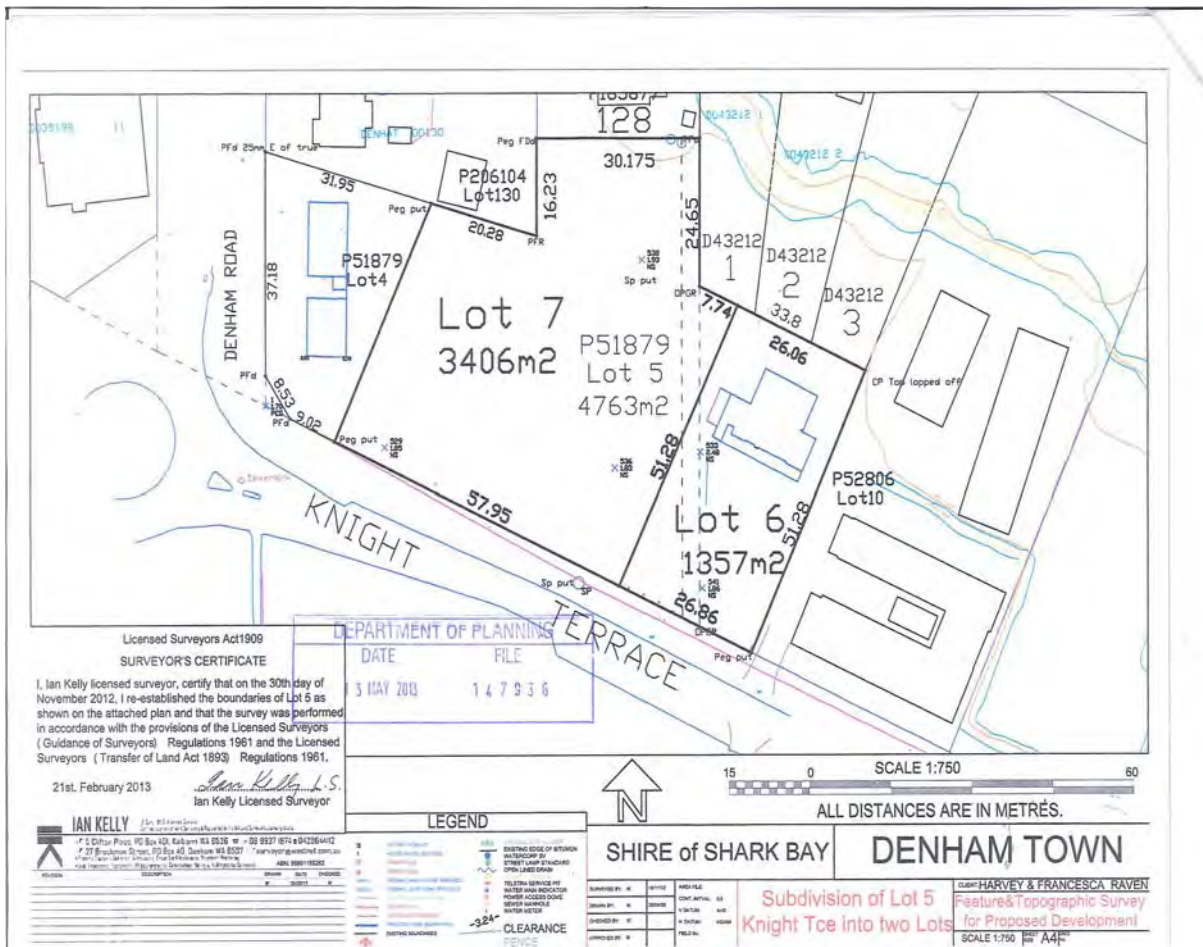
Existing Lot 5 has an approximate area of 4785m² and has been developed with a two storey dwelling. The two storey dwelling is located on the eastern portion of the lot and the remainder of the lot is vacant with scattered trees / vegetation – refer aerial photograph.

Lot 4 to the west is used as an office, located on the corner of Knight Terrace and Denham Road. Lots 10 and 130 Knight Terrace to the immediate east are used for short term / holiday accommodation and operate respectfully as the Bay Lodge and Oceanside Village.

The lots to the rear front onto Mainland Street which is predominantly used for residential and contains some short stay / holiday accommodation uses.



Information on Landgate and the site plan indicates that there is a 265m² easement on the lot, to the immediate west of the existing house.



Comment

- *Description of Application*

The application proposes to create two separate green title lots of 3604m² and 1357m². The smaller lot will contain the existing house and both lots have direct frontage to Knight Terrace.

- *Zoning and Scheme Requirements*

Lot 5 Knight Terrace is zoned 'Town Centre' under the Shire of Shark Bay Local Planning Scheme No 3 ('the Scheme'). A density code of 'R50' applies to any residential development of the land.

The objectives of the Town Centre zone are to:

- (i) *Provide adequate land for the continued development of a main commercial and community centre for the town with the theme of a fishing village;*
- (ii) *Implement the overall Town Centre Strategy Policy to guide and promote development;*
- (iii) *Apply appropriate development and landuse controls to ensure that development is to a satisfactory standard; and*
- (iv) *Limit the height of buildings so as to substantially protect the views of lots between Hughes Street and the foreshore.'*

In considering the application, Council needs to have regard for the objectives of the zone and the ability of the proposed lots to accommodate future quality development.

The proposed 1357m² lot will contain the existing house and the proposed 3406m² vacant lot would seem a sufficient size that it can accommodate a range of small scale commercial uses subject to compliance with the Scheme and specific Council approval.

- *Draft Local Planning Strategy*

The Draft Local Planning Strategy has been formally advertised and is included as a separate report item in this May Council Agenda.

This lot is included in Precinct 5 in the Town Centre zone under the Draft Local Planning Strategy and is proposed to be retained as 'Town Centre' zone.

The Draft Local Planning Strategy requires endorsement by the Western Australian Planning Commission who may require modifications. The Draft Strategy may be subject to further change as required by Western Australian Planning Commission.

- *Land Subject to Inundation*

The lot is subject to inundation therefore any future development will need to comply with minimum floor levels (not less than RL 3.2 metres) to protect future buildings.

This issue can be addressed at development stage, however it is recommended that a notification be placed on the Certificate of Title of the new lots to alert prospective purchasers and future landowners of the issues.

- *Coastal Setbacks*

The Western Australian Planning Commission has released a Draft State Planning Policy (SPP 2.6) : State Coastal Planning Policy.

The policy addresses land use planning and development issues specifically as they relate to the protection and management of the coast.

The policy provides high order guidance for decision-making on coastal planning matters and applies statewide. Implementation is through local government town planning schemes, and regional and local strategies.

Coastal setbacks are applied to new development having regard for severe storm impact, erosion/accretion and sea level rise.

It is recommended that Council advise the Western Australian Planning Commission to consider referring this application to the Department of Transport to ascertain whether a 'coastal hazard risk management and adaption planning' is required at subdivision stage. This would mitigate this issue arising at development stage.

It is also recommended that Council recommend that Western Australian Planning Commission impose a condition for a notification on title to alert prospective purchasers that the lot may be subject to coastal hazards.

Legal Implications

Shire of Shark Bay Local Planning Scheme No 3 – explained in the body of this report.

Policy Implications

Nil

Financial Implications

The Shire will rate the two proposed lots separately.

Strategic Implications

Draft Local Planning Strategy – explained in the body of this report.

Voting Requirements

Simple Majority Required

Date of Report

22 May 2013

14. BUILDING REPORT

Nil

15. HEALTH REPORT

Nil

16. WORKS REPORT

Nil

17. TOURISM, RECREATION AND CULTURE REPORT

17.1 APPLICATION TO KEEP MORE THAN TWO DOGS ON A PROPERTY

File P1364 / DO101

Author

Executive Manager
Tourism, Community and Economic Development

Disclosure of Any Interest

Nil

Moved Cr Prior
Seconded Cr McLaughlin

Council Resolution

That Ms Rebecca Passmore be given permission to keep three dogs at 11 Edward Street Denham on the following conditions:

- 1. All of the dogs are to maintain Shire registration.**
- 2. That when the number of dogs is reduced to two due to natural attrition, the third dog not be replaced.**

6/0 CARRIED

Background

Ms Passmore has two dogs of her own at 11 Edward Street which have current registrations and has requested that the Shire allow her to have a third dog. Ms Passmore has advise that her mother has a medical condition which prevents her from adequately caring for the dog, and that she is the only family member suitable for caring for the dog.

Comment

Ms Passmore's property is well fenced and all three of the dogs are sterilised. None of Ms Passmore's immediate neighbours have made an objection to her keeping three dogs.

Policy Implications

Nil

Financial Implications

Nil

Legal Implications

The Western Australian Dog Act 1976 makes the following provision for keeping more than two dogs at a premise:

26. Limitation as to numbers

- (1) The provisions of this Part shall not operate to prevent the keeping on any premises of 2 dogs over the age of 3 months and the young of those dogs under that age.

(2) Subject to subsection (1), a local government, pursuant to local laws, may limit the number of dogs over the age of 3 months, or the number of such dogs of any specified breed or kind, that may be kept on any premises situate in a specified area to which those local laws apply unless those premises are licensed as an approved kennel establishment or are exempt.

(3) Where by a local law under this Act a local government has placed a limit on the keeping of dogs in any specified area but the local government is satisfied in relation to any particular premises that the provisions of this Act relating to approved kennel establishments need not be applied in the circumstances, the local government may grant an exemption in respect of those premises but any such exemption —

- (a) may be made subject to conditions, including a condition that it applies only to the dogs specified therein;
- (b) shall not operate to authorise the keeping of more than 6 dogs on those premises; and
- (c) may be revoked or varied at any time.

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

10 May 2013

17.2 APPLICATION FOR USE OF THE TOWN COMMON
RES49809

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved Cr Hanscombe

Seconded Cr McLaughlin

Council Resolution

That a license to occupy an area of 4.2 hectares as depicted on the application submitted by Mrs A MacLean be granted for a period of five years on the following conditions:

- 1. Ongoing compliance with the guidelines of the Town Common Occupier's Policy.**
- 2. The allocated area being suitably fenced to ensure stock is contained within the approved area.**
- 3. The approval of the minister of lands is granted.**

6/0 CARRIED

Background

The Shire of Shark Bay has a Management Order on Reserve 49809 which has a current purpose classified as Town Common. The area of the reserve is 1,139.223 hectares.

The Council in 2009 considered a policy in relation to the common and advertised the policy for comment. (Attached at end of the item) it is unclear if the policy was formally adopted, however the principles of the policy appeared to have been put into place.

The license allowed for an applicant to apply for a term of up to five years.

Given the area is Reserve vested in the Council the Council Property Local Laws can be applied to this area.

There are currently 3 licenses issued to utilise an area of the common, they are:

Mrs Margaret Hargreaves

License Issued 1 July 2010 expires 30 June 2015

Area 1,500m²

Mr Henk Van Eek

License issued 1 July 2010 expires 30 June 2015

Area 5 Hectare

Mr Gary Desmond and Mr Harold Hoult

License Issued 1 July 2010 expires 30 June 2015

Area 15 hectares

There are conditions on the issued licenses relating to the tenure and stock control devices relevant to the license approval which will be further investigated to ensure compliance with the original approvals issued.

Comment

A request for an area of the common has been submitted by Mrs Alison MacLean (attached at end of the item)

Mrs MacLean has identified the area that she would like to occupy and has indicated that the area will be fenced to contain her animals. Refer photos

The will ensure compliance with the councils policy and conditions imposed on other licenses that have been issued for occupation of the common.

Legal Implications

The council has a policy in place in regard to use of the common which should be adhered to by all users

The council property local law also has clauses that refer to the behaviour of individuals who utilise council property.

Policy Implications

The council policy does not clearly indicate that an area approved under licence is required to be fenced.

The policy has the wording that an area stock control device will be required to access the town common. And occupiers are required

Financial Implications

There is currently no fee structure in place for application or ongoing use for the town common.

The imposition of fees for all users of the Town common should be considered at a later date. Any consideration could be based upon the individuals/groups use of the area and can be based upon the use of the common i.e. private use or associated with a business.

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

12 April 2013

Policy for the Occupation and use of the Town Common

- a) The shire is to maintain a register of all occupiers of the town common along with the following base data;
1. The area and location of land being utilised along with the specific infrastructure thereon.
 2. The number of stock being grazed.
 3. Other activities that are being undertaken. E.g., sand extraction, trail bike riding etc.
- b) Occupiers of the town common
1. All occupiers of the town common will require a license to be granted for the designated purpose of occupation of the town common for a term not exceeding (5) years and be subject to the approval in writing from the minister for lands.

The approved licence will specify all current activities undertaken pursuant to the licence and detail any conditions of approval relative to that occupation.
- c) Reporting Requirements
1. A report will be provided to council on an annual basis detailing current occupiers of the town common that includes their infrastructure, stock details, cubic metres of sand removed and other details of change that may have occurred.
- d) General Policy Statement for Occupiers
1. All occupiers of the town common will observe basic requirements for its occupation.
 2. Activities are to be controlled and maintained to ensure long term environmental sustainability and ultimate re-instatement of its land use.
 3. Due respect is to be observed to other occupiers of the town common with regard to mutual required services and infrastructure.
 4. Activity infrastructure will be required to be set back a specified distance from the access road as determined by the shire.
 5. An area stock control device will be required to access the town common.
 6. Speed limits will be specified on the access road within the town common.
 7. Occupiers of the town common are required to address issues of concern directly to the shire and not to other occupiers.
- B) That “General Policy Statement for occupiers” includes licensed occupiers of the common are to ensure that all activities conform to any relevant legislation/statutory requirements.
- C) That current occupiers/users of the Town Common be advised that they will be required to apply for a license to occupy and or utilise the Town Common for whatever purpose by 31 March 2009.

SHIRE OF SHARK BAY

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

RES11667



Telephone (08) 9948 1218

Facsimile (08) 9948 1237

Email admin@sharkbay.wa.gov.au

All correspondence to the
Chief Executive Officer

APPLICATION FOR USE OF TOWN COMMON

As a condition of the license approval for the use of Town Common, the Applicant acknowledges and agrees that:

- Occupation of the common will require that all activities conform with any relevant legislation or other statutory requirements, including the Town Common Policy;
- License approval will be granted with the acknowledgment and agreement that the Shire of Shark Bay, its officials, employees and agents shall not be held responsible for personal injuries or damages sustained or property or stock lost or stolen on the Town Common;
- The Shire of Shark Bay reserves the right to refuse the issue of a license for an activity that is not considered appropriate to the Town Common.

(Electronic: please fill out grey areas, save and return via email)

SIGNATURE: 

PLEASE PRINT FULL NAME:
ALISON MACLEAN

ADDRESS: 2 MEAD STREET, DENHAM WA, 6537

DATE: 30/4/2013.

TELEPHONENUMBER:
99481799

* The person signing this application on behalf of an organization must have the authority to sign on behalf of said group or organization, and by signing this certifying that he/she has such authority.

CONTACT DETAILS

FIRST NAME: ALISON
LAST NAME: MACLEAN
BUINESS/ORGANISATION NAME: n/a
POSTAL ADDRESS: 2 MEAD STREET, DENHAM WA, 6537
HOME PHONE NUMBER: 0899481799
WORK PHONE NUMBER: 0458131847
FAX NUMBER: n/a

1

Shire of Shark Bay
Application for Use of Town Common

Town Common Use

Please provide a short description of the activities that you wish to undertake at the Town Common. Eg: Stock tenure.

Housing of horses used purely for personal pleasure riding/pets and belonging to the applicant on an ongoing basis for the duration of the lease. The horses will be hand fed and watered and cared for in a highly ethical way at all times.

List the vehicles which will be used to access to Common?

Registration number - SB 041 Silver Ford Ranger Utility
White Toyota landcruiser troop carrier - current rego FN 1601
Dark Bottle green covered Horse float - current rego PT0055

What infrastructure or stock control devices will be utilised?

Please tick appropriate box.

Shed Caravan Shade structure Internal fences Gates

Location and Area in m² to be fenced

42000 approximately - 4.2 hectares. 40m
 Location - approximately 25 degrees, 53 mins S, 113 degrees and 13 mins E. Taken from google earth 800m² 20m
 image.

Adjacent to Quarry entry road on town common. Example:

Or None of the above

Length of time you wish to utilize the Common within a period of 5yrs?
full time for the duration.

Stock Application

I hereby apply for permission to occupy the Shire of Shark Bay Town Common for the following stock:-

- (2 to 4) horse/s
- (0) cattle
- (0) sheep
- (0) camels
- (0) chickens

Other considerations that may be applicable? Eg: Special Circumstances.

We intend on keeping two horses and may bring the other two up on a periodic basis. At times the area may be vacant to give the horses a spell in a cooler climate over the hottest months. And have them returning at the return of cooler weather.

On receipt of your application it will be placed in the Agenda for the upcoming council meeting for approval of your licence. Once approved by the Shire of Shark Bay Council the licence will then be referred to the Minister of Land pursuant to the provisions of Section 20 of the Land Administration Act 1997.

.....
I have read and understood all parts of the application for use of the common and am fully aware of all that is required of me as a lessee. I agree to abide by the Licence to Occupy once approved by the Minister of Lands.

Signed By Lessee



Print full name: _

ALISON MACLEAN

Signed: _



Date: 30/4/2013

➤ **How to lodge this application**

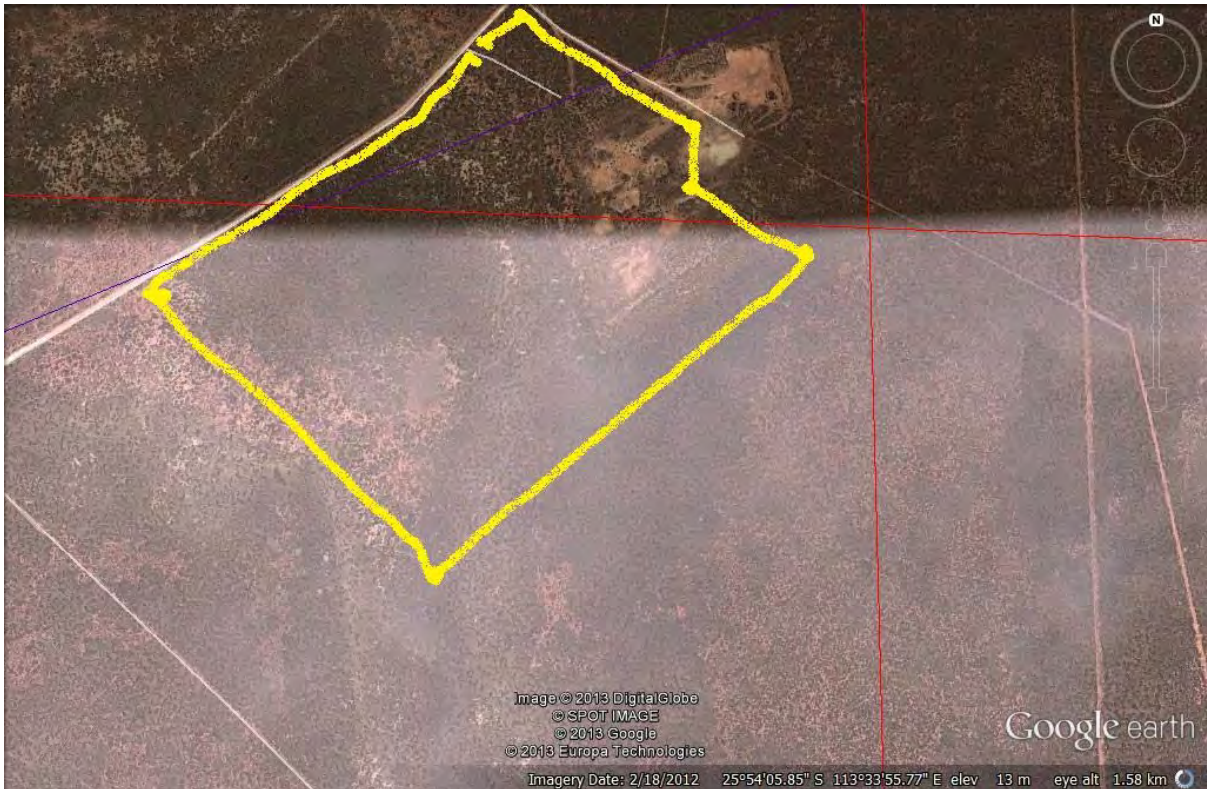
BY POST;

Address the application to:

The Chief Executive Officer
Shire of Shark Bay
PO Box 164
Denham WA 6537

Courier or personal Delivery:

Shire Offices
65 Knight Terrace
Denham WA 6537
3
Shire of Shark Bay
Application for Use of Town Common







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

Nil

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

Moved Cr Capewell
Seconded Cr Hanscombe

Council Resolution

That Council accept the tabling of items:

19.1 Invitation to Guests by Councillors – Introduced by Cr Capewell

19.2 Installation of Boom Gate at Boat-ramps - Introduced by Cr Hanscombe

19.3 Use of Wheel Clamps on Illegal Camper Vehicles – Introduced by Cr Hanscombe

6/0 CARRIED

19.1 **INVITATION TO GUESTS**

Moved Cr Capewell
Seconded Cr Hanscombe

Council Resolution

That on a rotational basis each Councillor be authorised to invite up to two guests to present to Council and attend the luncheon.

6/0 CARRIED

19.2 **INSTALLATION OF BOOM GATE AT BOAT-RAMPS**

Moved Cr Hanscombe
Seconded Cr Ridgley

COUNCIL RESOLUTION

That the administration investigates the options of a “User Pay System” at recreational boat ramps within the Denham Town Site.

3/3 Vote Tied

The President exercised a casting vote in the negative

3/4 LOST

19.3 USE OF WHEEL CLAMPS ON ILLEGAL CAMPER VEHICLES

Moved Cr Hanscombe
Seconded Cr Ridgley

Council Resolution

That Council instruct the administration to investigate the option and legality of the use of wheel clamps on illegal camper vehicles within the town boundary.

4/2 CARRIED

Moved Cr Ridgley
Seconded Cr Prior

Council Resolution

That Council suspend Standing Orders at 3.53 pm.

6/0 CARRIED

A presentation from Ms Sharyn Burvill, Executive Manager, Tourism, Community and Economic Development on the Playground Equipment for the Shark Bay Recreation Centre.

Moved Cr Capewell
Seconded Cr Prior

Council Resolution

That Council resume Standing Orders at 4.15 pm.

6/0 CARRIED

20. MATTERS BEHIND CLOSED DOORS

Cr Ridgley left the Council Chamber at 4.15 pm
Cr McLaughlin left the Council Chamber at 4.15 pm
Cr Hanscombe left the Council Chamber at 4.15 pm

THE MEETING LAPSED DUE TO A LACK OF A QUORUM.

Cr Prior left the Council Chamber at 4.16 pm and returned at 4.16 pm
Cr McLaughlin, Hanscombe and Ridgley returned to Council Chamber at 4.17 pm

THE ORDINARY COUNCIL MEETING RESUMED WITH A QUORUM AT 4.17 PM.

Moved Cr Capewell
Seconded Cr Hanscombe

Council Resolution

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

6/0 CARRIED

Council staff and public left the Council Chamber at 4.18 pm.

20.1 CHIEF EXECUTIVE OFFICER'S REVIEW

ST103 ANDP

Author

Chief Executive Officer

Disclosure of Any Interest

Disclosure of Interest: Chief Executive Officer

Nature of Interest: Financial Interest – matters associated with employment contract

Moved Cr Capewell
Seconded Cr Cowell

Council Resolution

Receives this performance review report and endorses the overall performance rating for Mr Anderson as the Shire of Shark Bay's Chief Executive Officer, for the review period to 12 April 2013, as highly satisfactory.

Reviews the draft key result areas and indicators for 2013/14.

Schedules the next review of performance to be commenced by 1 March 2014 and completed by 6 May 2014.

Requests a report from Mr John Philips, Executive Manager Local Government Workplace Solutions so as to consider a review of Mr Anderson's remuneration, in accordance with the terms of his contract of employment.

5/1 CARRIED

20.2 CHIEF EXECUTIVE OFFICER REMUNERATION REVIEW

ST103 ANDP

Author

Shire President

Disclosure of Any Interest

Nil

Moved Cr Ridgley

Seconded Cr Prior

Council Resolution

That the President be authorised to re-negotiate the Chief Executive Officer's total remuneration package within the range of \$121,909 - \$184,788 in accordance with the Salaries and Allowances Tribunal recommendation for the Shire of Shark Bay within Band 4.

6/0 CARRIED

Moved Cr Ridgley

Seconded Cr Capewell

Council Resolution

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

6/0 CARRIED

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

The next Ordinary meeting of Council will be held on the 26 June 2013 in Council Chambers at the Shark Bay Recreation Centre, Francis Street, Denham commencing at 9.00 am

22. **CLOSURE OF MEETING**

As there was no further business the President closed the Ordinary Council meeting at 5.25 pm.