

Shire of Shark Bay

Minutes of the Ordinary Council Meeting held on 31 July 2013



Tamala Rose – Shark Bay
Diplolaena grandiflora





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

The minutes of the Ordinary meeting of the Shark Bay Shire Council held in the Council Chamber at the Shark Bay Recreation Centre, Francis Street, Denham on 31 July 2013 commencing at 9.04 am.

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1. DECLARATION OF OPENING

The President declared the meeting open at 9.04 am.

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

ATTENDANCES

Cr C Cowell	President
Cr J Hanscombe	Deputy President – in attendance from 1.41 pm
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
Mrs R Mettam	Executive Assistant

APOLOGIES

Cr B Wake	Leave of Absence granted at the Ordinary Council meeting of 26 June 2013 Item 19.9
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VISITORS

Mr P Wood
Mrs S Wood
Mr R Muirhead – Premier Department's Dirk Hartog Landing Commemorations Co-Ordinator
Ms E Dionisio - Premier Department Project Manager
Mr S Webster – Gascoyne Development Commission
Ms G Dwyer – Gascoyne Development Commission
Mrs C Telfer
Mr C Telfer

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS ON NOTICE

Nil

4. PUBLIC QUESTION TIME

The President opened Public Question Time at 9.04 am and as there were no questions put forward the President closed Public Question Time at 9.04 am.

5. APPLICATIONS FOR LEAVE

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

Author

Executive Assistant

Disclosure of Any Interest

Nil

Moved Cr Ridgley
Seconded Cr Capewell

Council Resolution

Councillor Prior be granted leave of absence in accordance with Section 2.25 of the *Local Government Act 1995* for the Ordinary meeting of Council scheduled to be held on 30 October 2013.

5/0 CARRIED

Background

Councillor Prior has applied for leave of absence from the ordinary meeting of Council scheduled for 30 October 2013. The Council in accordance with Section 2.25 of the *Local Government Act 1995* as amended may by resolution grant leave of absence to a member.

Comment

Councillor Prior has advised the Chief Executive Officer due to personal commitments will be unable to attend the Ordinary meeting of Council scheduled to be held on 30 October 2013 and has requested leave of absence be granted by Council for this meeting.

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

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

Legal Implications

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

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

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

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

19 July 2013

6. **PETITIONS**

Nil

7. **CONFIRMATION OF MINUTES**

7.1 **CONFIRMATION OF THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 26 JUNE 2013**

Moved Cr Ridgley
Seconded Cr McLaughlin

Council Resolution

That the minutes of the ordinary council meeting held on 26 June 2013, as circulated to all councillors, be confirmed as a true and accurate record.

5/0 CARRIED

7.2 **CONFIRMATION OF THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD ON 15 JULY 2013**

Moved Cr Prior
Seconded Cr Capewell

Council Resolution

That the minutes of the special council meeting held on 15 July 2013, as circulated to all councillors, be confirmed as a true and accurate record.

5/0 CARRIED

8. **ANNOUNCEMENTS BY THE CHAIR**

An Australian Citizenship Ceremony will be held today at 10.15 am for Mrs Cecilia Telfer, who will then stay to enjoy morning tea with Councillors.

Cr Hanscombe has invited Mr Phil Wood and Mrs Sylvia Wood to attend today's Council meeting.

31 JULY 2013

9. PRESIDENT'S REPORT

Report - President Cowell

PR 101

Committee Membership

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

Meeting Attendance

25 June	Gascoyne Development Commission – Audit Committee
26	Shire Council meeting
8 July	Vince Catania – Lotterywest funding presentation
12	Rural Health West meeting
	Fisheries/ Shark Bay Trawling presentation and meeting
15	Rates, Fees/Charges Council workshop
	Special Council meeting
18	Jill Dwyer, Gascoyne Development Commission, meeting
	Council resolution – negotiations with Chief Executive Officer

Date of Report 22 July 2013

Moved Cr Prior
Seconded Cr McLaughlin

Council Resolution

That the President's July 2013 report be received.

5/0 CARRIED

10. COUNCILLORS' REPORTS

10.1 Cr Wake
Nil

10.2 Cr Capewell
CO

Committee Membership

Member	Shark Bay Marine Facilities Management Committee
Member	Shark Bay Telecentre Committee
Member	Works Committee
Member	Gascoyne Regional Planning Committee

Attendance

27	Shire Council meeting
13	Rural Health West meeting
	Fisheries/ Shark Bay Trawling presentation and meeting
16	Rates, Fees/Charges Council workshop
	Special Council meeting

General Matters

Nil

Date of Report 31 July 2013

Moved Cr Prior
Seconded Cr Ridgley

Council Resolution

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

5/0 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

31 JULY 2013

Attendance

27 June Shire Council meeting
14 Rural Health West meeting
Fisheries/ Shark Bay Trawling presentation and meeting
3.00 pm Meeting with Rural Health West re possible Doctor
17 Rates, Fees/Charges Council workshop
Special Council meeting
18 St John Ambulance meeting

General Matters

Nil

Date of Report 23 July 2013

Moved Cr Ridgley
Seconded Cr Capewell

Council Resolution

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

5/0 CARRIED

10.4 Cr McLaughlin
CO512

Committee Membership

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

Attendance

26 June Gascoyne Regional Road Group
Gascoyne zone Western Australian Local Government Association in person meeting in Carnarvon
15 July Special meeting of council.

General Matters

Continued need to gather statistics to support arguments at the Coral Coast Aviation consultative group meetings.

Date of Report 22 July 2013

31 JULY 2013

Moved Cr Ridgley
Seconded Cr Capewell

Council Resolution

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

5/0 CARRIED

10.5 Cr Ridgley
Nil

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

1 July	Briefly attended Shark Bay Arts Council meeting
12 July	Attended part of Meeting with Regional Health re Doctor for Shark Bay
12 July	Attended Meeting with Trawlers Association etc
15 July	Attended Special Council Meeting

General Matters

Nil

Date of Report 22 July 2013

Moved Cr McLaughlin
Seconded Cr Capewell

Council Resolution

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

5/0 CARRIED

31 JULY 2013

11. **ADMINISTRATION REPORT**

Nil

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 \$1,503,536.49 be accepted.

5/0 CARRIED

Comment

The schedules of accounts for payment covering - Municipal fund account cheque numbers 26436 to 26464 totalling \$60,812.38

Municipal fund account electronic payment numbers MUNI EFT 13757 to EFT 13959 totalling \$1,288,838.21

Municipal fund account for payroll periods beginning 17/06/13 ending 14/07/13 totalling \$99,523.00

Trust fund account cheque numbers 924 to 932 totalling \$1,763.00

Trust fund account electronic payment numbers EFT 13754 to 13940 totalling \$29,484.50 and

Trust fund Police Licensing for June 2013 totalling \$23,115.40

The schedule of accounts submitted to each member of Council on 26 July 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

22 July 2013

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

SHIRE OF SHARK BAY		ORDINARY COUNCIL MEETING 31 JULY 2013		MUNI CHQS 26436-26464	AMOUNT
CHQ	DATE	NAME	DESCRIPTION		
26436	21/06/2013	KEVAN JOSEPH LAWSON	SPORTS & REC CENTRE MAINTENANCE		-3025.00
26437	21/06/2013	PIVOTEL SATELLITE	SATELLITE ACCESS FEES SES		-35.00
26438	21/06/2013	DEPARTMENT OF TREASURY & FINANCE	LOST/DAMAGED LIBRARY BOOKS		-106.70
26439	21/06/2013	ROGER WHITELAW	REIMBURSE FOR SHUTTLECOCKS BADMINTON		-91.80
26440	24/06/2013	TEKIRA FRENCH	GYM KEY DEPOSIT FOR TEKIRA FRENCH		-20.00
26441	24/06/2013	WATER CORPORATION	MONTHLY ACCOUNT		-9691.05
26442	27/06/2013	SHIRE OF CHAPMAN VALLEY	LONG SERVICE LEAVE MICHELLE LINGIUS		-6143.35
26443	27/06/2013	TOWN OF NORTHAM	LONG SERVICE LEAVE NEVILLE HALE		-2400.00
26444	28/06/2013	ELGAS LIMITED	RUBBISH TIP GAS BOTTLE		-150.00
26445	28/06/2013	NARROGIN REGIONAL LIBRARY	REFUND LIBRARY FINE BOOK FOUND		-23.10
26446	28/06/2013	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS		-705.68
26447	28/06/2013	AMP SUPERLEADER	SUPERANNUATION CONTRIBUTIONS		-408.60
26448	28/06/2013	ASTERON SUPER	SUPERANNUATION CONTRIBUTIONS		-195.32
26449	28/06/2013	AXA AUSTRALIA	SUPERANNUATION CONTRIBUTIONS		-513.99
26450	28/06/2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS		-539.64
26451	28/06/2013	ONE STEP SUPER	SUPERANNUATION CONTRIBUTIONS		-503.13
26452	28/06/2013	MLC NOMINEES	SUPERANNUATION CONTRIBUTIONS		-1755.07
26453	28/06/2013	WESTPAC SECURITIES ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS		-514.94
26454	28/06/2013	SHIRE OF SHARK BAY	PAYROLL DEDUCTIONS		-1175.50
26455	28/06/2013	SUNSUPER	SUPERANNUATION CONTRIBUTIONS		-274.01
26456		CHEQUE CANCELLED			
26457	02/07/2013	SHIRE OF SHARK BAY	FLEET REGISTRATION		-4582.60
26458	08/07/2013	ELGAS LIMITED	GAS FOR OUTSIDE CREW		-150.00
26459	08/07/2013	GETAWAY OUTDOORS GERALDTON	GAZEBO AND AWNING SES USELESS LOOP		-448.00
26460	08/07/2013	SILVER CHAIN NURSING ASSOCIATION	DONATION 12/13 SB HACC CENTRE BASED DAY CARE		-2096.85
26461	08/07/2013	WATER CORPORATION	WEST END TCE TOILET APPLICATION		-104.55
26462	17/07/2013	SHARKBAY P & C	DONATION SHIRE GRANT ROUND 2 12/13		-1095.00
26463	17/07/2013	MP ROGERS & ASSOCIATES	M/ MIA TRAILER PARKING DETAILED DESIGN & DENHAM MARINA JOB PLAN & FEE EST CONCEPT DESIGN PHASE		-24063.50
26464	17/07/2013	DEPARTMENT OF TREASURY & FINANCE	CHEQUE CANCELLED		
TOTAL					\$60,812.38

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

SHIRE OF SHARK BAY ORDINARY COUNCIL MEETING 31 JULY 2013 MUNI EFTS 13754-13959

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT13754-	EFT13756	USED IN TRUST		
EFT13757	19/06/2013	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	-27434.00
EFT13758	19/06/2013	SES SERVICE SHARK BAY INC	GST CORRECTION	-949.80
EFT13759	21/06/2013	CHUBB FIRE & SECURITY	SECURITY MONITORING SBIC	-139.67
EFT13760	21/06/2013	PURCHER INTERNATIONAL	SUPPLY OF NEW IVECO PRIME MOVER	-202315.00
EFT13761	21/06/2013	PRACTICAL PEOPLE SOLUTIONS	PERFORMANCE MANAGEMENT TEMPLATE	-108.90
EFT13762	21/06/2013	GAYNA MCBRIDE	CONSULTING & ADMINISTRATION STRUCTURING	-5060.00
EFT13763	21/06/2013	BUNNINGS BUILDING SUPPLIES	FIRE UNIT NOZZLES FOR SLIP ON FIRE FIGHTING UNITS	-101.82
EFT13764	21/06/2013	BAJA DATA & ELECTRICAL SVS	REPAIRS TO OUTDOOR PLINTH LIGHTS AT SBIC & FLOOD LIGHT AT REC CENTRE	-682.55
EFT13765	21/06/2013	BOOKEASY AUSTRALIA	BOOKEASY MONTHLY FEES ACCOUNT	-198.00
EFT13766	21/06/2013	BOC LIMITED	CONTAINER RENTAL	-73.08
EFT13767	21/06/2013	S.A.BURTON	RETILE ABLUTION BARNARD STREET	-5082.00
EFT13768	21/06/2013	CUTBACK PLUMBING & GAS	DEPOT SHED RESHEETING	-4048.00
EFT13769	21/06/2013	COUNTRYWIDE PUBLICATIONS	ADVERTISING 'YOUR GUIDE TO WA'	-400.00
EFT13770	21/06/2013	DENHAM PAPER & CHEMICAL SUPPLIES	DEPOT STAFF AMENITIES 20L CITRASAN, 2 x HANDCLEAN	-157.08
EFT13771	21/06/2013	EXECUTIVE MEDIA	ADVERTISING IN CARAVANNING AUSTRALIA	-950.00
EFT13772	21/06/2013	GEARING BUTCHER'S	SUPPLIES FOR OUTSIDE CREW	-307.48
EFT13773	21/06/2013	GERALDTON FUEL COMPANY	MONTHLY ACCOUNT	-26395.67
EFT13774	21/06/2013	THINK WATER GERALDTON	PVC CAP	-22.00
EFT13775	21/06/2013	GRAY & LEWIS LAND USE PLANNERS	GENERAL AND STRATEGIC PLANNING	-7447.00
EFT13776	21/06/2013	UHY HAINES NORTON	FINANCIAL REPORTING MANUAL 2013 AND USB	-990.00
EFT13777	21/06/2013	HERITAGE RESORT SHARK BAY	ACCOMMODATION BUILDING INSPECTOR 9/6/13-13/6/13	-459.00
EFT13778	21/06/2013	TOLL IPEC	FREIGHT	-367.42
EFT13779	21/06/2013	IVAN SHAW PHOTOGRAPHY	CONTRIBUTION TOWARDS THE MOST WESTERLY POINT PHOTOGRAPHIC EXHIBITION	-2000.00
EFT13780	21/06/2013	MURRAY VIEWS	SBIC SOUVENIR MERCHANDISE	-671.12
EFT13781	21/06/2013	PRECEDENT COMMUNICATIONS AUST	WEBSITE SUPPORT 2 MONTHS	-44.00
EFT13782	21/06/2013	PRESTIGE INSTALLATIONS (WA)	SUPPLY AND INSTALL 5 SPAVEN WAY	-1963.50
EFT13783	21/06/2013	PEST-A-KILL	MICE MONITORING & BAITING TO SHIRE BUILDINGS	-198.00
EFT13784	21/06/2013	RAY WHITE REAL ESTATE SHARK BAY	RENT INCREASE 6/34 HUGHES ST MAY/JUNE ADJ 2013	-44.00

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT13785	21/06/2013	SKIPPERS AVIATION	REIMBURSABLE FLIGHT FOR TRISH MILBURN	-335.50
EFT13786	21/06/2013	SHARK BAY CRC	AUSSIE HOST WORKSHOP PARTICIPANT SBIC	-118.25
EFT13787	21/06/2013	SHARK BAY CLEANING SERVICE	MONTHLY ACCOUNT	-5500.00
EFT13788	21/06/2013	SHARK BAY SKIPS	MONTHLY ACCOUNT	-3980.00
EFT13789	21/06/2013	SITE WARE DIRECT	BULK SUN SCREEN DEPOT	-372.24
EFT13790	21/06/2013	VISIT MERCHANDISE	SBIC SOUVENIR MERCHANDISE	-189.25
EFT13791	24/06/2013	BANDT GATTER & ASSOCIATES	WORKFORCE PLAN	-16500.00
EFT13792	24/06/2013	ABB AUSTRALIA	FLOW METER FOR TOWN OVAL & MONKEY MIA BORE	-9090.00
EFT13793	24/06/2013	BUNNINGS BUILDING SUPPLIES	DEPOT SHELVING	-549.82
EFT13794	24/06/2013	BAJA DATA & ELECTRICAL SERVICES	INSTALLATION OF SOLAR LIGHTING AT LITTLE LAGOON	-6012.60
EFT13795	24/06/2013	CHRISTIAN FLETCHER PHOTO IMAGES	JIMMY POLAND PROJECT	-7148.14
EFT13796	24/06/2013	CONWAY HIGHBURY	REVIEW OF LOCAL LAWS AND POLICIES	-7904.57
EFT13797	24/06/2013	CZAR PHOTOGRAPHY	JIMMY POLAND PROJECT	-3126.00
EFT13798	24/06/2013	RUSSELL TODD CHAMBERLAIN	RENT 39 DURLACHER STREET	-1042.25
EFT13799	24/06/2013	COVS AUTO, MINING & IND SUPPLIES	3000KG SLINGS FOR DEPOT	-97.24
EFT13800	24/06/2013	DENHAM PAPER & CHEMICAL SUPPLIES	OUT OF TOWN CREW SUPPLIES AND GAS FOR DEPOT	-158.37
EFT13801	24/06/2013	DENHAM IGA X-PRESS	MONTHLY ACCOUNT	-887.97
EFT13802	24/06/2013	IRIS CONSULTING GROUP	ONSITE RECORDS TRAINING	-13348.50
EFT13803	24/06/2013	IT VISION	SYNERGYSOFT MAPPING SETUP/TRAINING/ANNUAL LICENSE	-1518.00
EFT13804	24/06/2013	MSA GROUP	CONSULTANCY LOT 150 DURLACHER STREET	-924.00
EFT13805	24/06/2013	MCLEODS BARRISTERS & SOLICITORS	MM LEASE, MM RESERVE EXTENSION & BUILDING ADVICE LOT 150 DURLACHER STREET	-3739.05
EFT13806	24/06/2013	PRECEDENT COMM AUSTRALIA	UPDATE WEBSITE & TRAINING IN WEBSITE MAINTENANCE	-2797.30
EFT13807	24/06/2013	PAULS TYRES	TYRES FOR ASSORTED VEHICLES	-26100.00
EFT13808	24/06/2013	SARAH TRANT	JIMMY POLAND PROJECT	-366.70
EFT13809	24/06/2013	DRILLING CONTRACTORS OF AUSTRALIA	DRILLING & CONSTRUCTION MONKEY MIA BORE	-477309.80
EFT13810-	EFT 13811	USED IN TRUST		
EFT13812	28/06/2013	AZURE BISTRO	CATERING FOR WORKS COMMITTEE MEETING	-82.50
EFT13813	28/06/2013	BAJA DATA & ELECTRICAL SERVICES	DEPOT POWER CABLE REPAIR	-99.00
EFT13814	28/06/2013	CHERYL COWELL	MEETING ATTENDANCE	-1362.00
EFT13815	28/06/2013	CUMMINS SOUTH PACIFIC	FILTERS FOR CAT LOADER	-333.82
EFT13816	28/06/2013	CUTBACK PLUMBING & GAS	UPGRADE OF ABLUTION AT BARNARD STREET	-5928.00
EFT13817	28/06/2013	DENHAM PAPER & CHEMICAL SUPPLIES	HAKO B450 FLOOR CLEANER FOR REC CENTRE	-10085.83

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT13818	28/06/2013	DAVID STINSON ENTERTAINMENTS	WINTER MARKETS ENTERTAINMENT & WORKSHOPS	-1000.00
EFT13819	28/06/2013	GEARING BUTCHER'S	SUPPLIES FOR OUTSIDE CREW	-107.47
EFT13820	28/06/2013	JOHN JOSEPH HANSCOMBE	MEETING ATTENDANCE	-548.50
EFT13821	28/06/2013	TOLL IPEC	FREIGHT	-34.44
EFT13822	28/06/2013	KEITH MICHAEL CAPEWELL	MEETING ATTENDANCE	-396.00
EFT13823	28/06/2013	JOSEPH JOHN MCLAUGHLIN	MEETING ATTENDANCE	-396.00
EFT13824	28/06/2013	PURCHER INTERNATIONAL	REIMBURSEMENT FUEL FOR DELIVERY OF NEW TRUCK	-399.87
EFT13825	28/06/2013	MARGARET PRIOR	MEETING ATTENDANCE	-396.00
EFT13826	28/06/2013	PAPER PLUS OFFICE NATIONAL	OFFICE PRINTER CARTRIDGES	-731.57
EFT13827	28/06/2013	PAULS TYRES	FITTING NEW TYRE	-90.00
EFT13828	28/06/2013	GREGORY LEON RIDGLEY	MEETING ATTENDANCE	-396.00
EFT13829	28/06/2013	RORY MALCOLM	JIMMY POLAND PROJECT	-500.00
EFT13830	28/06/2013	SKIPPERS AVIATION	REIMBURSABLE FLIGHT K BROSNANAN	-610.00
EFT13831	28/06/2013	SHARK BAY CRC	DONATION-PHOTOCOPYING DENHAM PLAYGROUP	-50.00
EFT13832	28/06/2013	MCKELL FAMILY TRUST	PAINTING PUBLIC TOILETS	-2076.00
EFT13833	28/06/2013	SHIRE OF SHARK BAY	DONATION-BUS HIRE SILVER CHAIN	-73.60
EFT13834	28/06/2013	TELSTRA CORPORATION LIMITED	MONTHLY MOBILE ACCOUNT	-334.95
EFT13835	28/06/2013	BRIAN WAKE	MEETING ATTENDANCES	-396.00
EFT13836	28/06/2013	PRIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-819.94
EFT13837	28/06/2013	AUSTSAFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-156.36
EFT13838	28/06/2013	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-1194.09
EFT13839	28/06/2013	BT BUSINESS SUPER	SUPERANNUATION CONTRIBUTIONS	-327.27
EFT13840	28/06/2013	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	-2101.83
EFT13841	28/06/2013	WA LOCAL GOV SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	-10857.79
EFT13842	28/06/2013	REST	SUPERANNUATION CONTRIBUTIONS	-1141.08
EFT13843	28/06/2013	SMA SUPER	SUPERANNUATION CONTRIBUTIONS	-427.74
EFT13844	28/06/2013	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	-923.40
EFT13845-	EFT 13872	USED IN TRUST		
EFT13873	02/07/2013	SHIRE OF SHARK BAY	DONATION-BUS HIRE SHARK BAY SCHOOL & DENHAM PLAYGROUP	-1179.20
EFT13874	02/07/2013	GLENN BANGAY	CONSULTANTS EXPENSES BUILDING INSPECTOR	-285.27
EFT13875	02/07/2013	HERITAGE RESORT SHARK BAY	CATERING COUNCIL MEETING	-247.50
EFT13876	02/07/2013	TOLL IPEC	FREIGHT	-19.36
EFT13877	02/07/2013	OUTBACK COAST AUTO & RADIATORS	INSPECTION FEES BOMAG ROLLER & COASTER BUS	-300.70

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT13878	02/07/2013	SHARK BAY FREIGHTLINES	FREIGHT	-605.77
EFT13879	02/07/2013	MCKELL FAMILY TRUST	PAINTING PUBLIC TOILETS	-2076.00
EFT13880	02/07/2013	TELSTRA CORPORATION LIMITED	ANTENNA-TRANSMITTER & LANDLINE MONTHLY ACCOUNT	-1959.26
EFT13881	02/07/2013	TOTAL UNIFORMS	STAFF UNIFORMS	-143.00
EFT13882-	EFT13882	USED IN TRUST		
EFT13883	04/07/2013	STATE LIBRARY OF WA	FREIGHT FOR INTER LIBRARY LOANS	-300.65
EFT13884	04/07/2013	MCLEODS BARRISTERS & SOLICITORS	MONKEY MIA LEASE	-173.20
EFT13885	04/07/2013	MITRE 10 SHARK BAY	MATERIAL FOR OVAL SHADE	-6519.00
EFT13886	04/07/2013	OPUS	ROMAN II DATA ENTRY DEPOT	-1540.00
EFT13887	04/07/2013	SHARK BAY AIR CHARTER	TRAVEL CVON & RETURN FOR WALGA ZONE & REGIONAL ROAD GROUP MEETINGS	-1337.20
EFT13888	04/07/2013	WALGA	CONSULTANCY DIGITAL TV CONVERSION	-5276.70
EFT13889	04/07/2013	BRIAN WAKE	MEMBER TRAVEL JUNE 2013	-198.02
EFT13890	04/07/2013	WURTH AUSTRALIA	GLOBES FOR ASSORTED VEHICLES	-331.91
EFT13891-	EFT13893	USED IN TRUST		
EFT13894	08/07/2013	SHIRE OF NORTHAMPTON	CONSULTANT FEES BUILDING & HEALTH INSPECTORS	-7375.50
EFT13895	08/07/2013	ABB AUSTRALIA PTY LTD	FLOW METER GST CORRECTION	-909.00
EFT13896	08/07/2013	AUSTRALIA'S CORAL COAST	MEMBERSHIP 13/14	-410.00
EFT13897	08/07/2013	AUSTRALIA POST	POSTAGE MONTHLY ACCOUNT	-294.84
EFT13898	08/07/2013	BAJA DATA & ELECTRICAL SERVICES	POWER FOR FISHING FIESTA	-99.00
EFT13899	08/07/2013	BOOKEASY AUSTRALIA	BOOKEASY MONTHLY FEES	-202.75
EFT13900	08/07/2013	BRIGHTHOUSE	SHARK BAY MARINA PROJECT CONSULTANCY TO JUNE 2013	-8433.70
EFT13901	08/07/2013	CJD EQUIPMENT	ISOLATOR SWITCH FOR VOLVO LOADER	-149.26
EFT13902	08/07/2013	DENHAM IGA X-PRESS	MONTHLY ACCOUNT	-784.73
EFT13903	08/07/2013	SHARK BAY SUPERMARKET	MONTHLY ACCOUNT	-583.08
EFT13904	08/07/2013	SHARK BAY FUEL & SERVICE CENTRE	MONTHLY ACCOUNT	-45.40
EFT13905	08/07/2013	THINK WATER GERALDTON	TANK FITTINGS FOR WOODLEIGH/BYRO	-527.70
EFT13906	08/07/2013	GREENPLATE	WELDED LIDS FOR DOUBLE BBQ	-605.00
EFT13907	08/07/2013	HITACHI CONSTRUCTION MACHINERY	TIE ROD ENDS & RAM TIE ROD ENDS JOHN DEERE GRADER	-426.95
EFT13908	08/07/2013	HORIZON POWER	STREET LIGHT MONTHLY ACCOUNT	-2747.53
EFT13909	08/07/2013	HERITAGE RESORT SHARK BAY	CATERING STAFF FUNCTION	-166.94
EFT13910	08/07/2013	HITS RADIO	ADVERTISING ON FOR JUNE 2013	-496.65
EFT13911	08/07/2013	LANDGATE	GRV VALUATION	-63.18
EFT13912	08/07/2013	MITCHELL & BROWN	FREEZER FOR USELESS LOOP SES	-799.00

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT13913	08/07/2013	MITRE 10 SHARK BAY	MONTHLY ACCOUNT	-3170.91
EFT13914	08/07/2013	MOOTOWN PRODUCTIONS	SHARK BAY LOCATION SHOOT	-3000.00
EFT13915	08/07/2013	THE NEW ESPLANADE HOTEL	WALGA CONFERENCE ACCOM M PRIOR, C COWELL, P ANDERSON	-1908.00
EFT13916	08/07/2013	PAPER PLUS OFFICE NATIONAL	OFFICE STATIONARY AND INK CARTRIDGES	-1033.38
EFT13917	08/07/2013	SKIPPERS AVIATION	WALGA CONF FLIGHTS M PRIOR, C COWELL, P ANDERSON	-1830.00
EFT13918	08/07/2013	SHARK BAY TOURISM ASSOCIATION	DONATION SB TOURISM ASSOCIATION	-6000.00
EFT13919	08/07/2013	SHARK BAY TAXI SERVICE	MONTHLY ACCOUNT	-1452.00
EFT13920	08/07/2013	SHARK BAY CRC	VENUE HIRE FOR RECORDS TRAINING	-120.00
EFT13921	08/07/2013	SHARK BAY CLEANING SERVICE	GENERAL MONTHLY CLEANING ACCOUNT (\$10451.40), CLEAN 6/34 HUGHES STREET & ANNUAL SANITARY BIN ACCOUNT	-11474.40
EFT13922	08/07/2013	MCKELL FAMILY TRUST	RUBBISH & STREET SWEEPING MONTHLY ACCOUNT	-9452.69
EFT13923	08/07/2013	SHARK BAY CAR HIRE	MONTHLY ACCOUNT	-440.00
EFT13924	08/07/2013	SUNPRINTS CLOTHING COMPANY	SBIC SOUVENIR MERCHANDISE	-300.52
EFT13925	08/07/2013	TELSTRA CORPORATION LIMITED	COMMUNITY MESSAGES SMS MONTHLY ACCOUNT	-77.22
EFT13926	08/07/2013	WALGA	REG FEES WALGA CONF C COWELL, M PRIOR & P ANDERSON	-8536.20
EFT13927	08/07/2013	BRIAN WAKE	MEMBER TRAVEL 12/13 MISSED PAYMENTS	-792.08
EFT13928	08/07/2013	WEST-OZ WEB SERVICES	COMMISSION MARKETING FEE MAY/JUNE 2013	-34.75
EFT13929	09/07/2013	BUNNINGS BUILDING SUPPLIES PTY LTD	DEPOT TOOL KITS	-245.10
EFT13930	09/07/2013	DUN & BRADSTREET	COMMISSION ON DEBT RECOVERY	-157.30
EFT13931	09/07/2013	DRILLING CONTRACTORS OF AUSTRALIA	DRILLING AND CONSTRUCTION OF MONKEY MIA BORE	-159103.27
EFT13932	09/07/2013	DELLROY	CONSULTANCY/ONSITE SUPERVISION MONKEY MIRE BORE	-26052.65
EFT13933	09/07/2013	GERALDTON FUEL COMPANY	MONTHLY ACCOUNT	-25013.00
EFT13934	09/07/2013	HORIZON POWER	SBIC ELECTRICITY-MONTHLY ACCOUNT	-501.22
EFT13935	09/07/2013	HORIZON POWER	MONTHLY ACCOUNT MAIN ELECTRICITY ACCOUNT	-3531.95
EFT13936	09/07/2013	TOLL IPEC	FREIGHT	-114.25
EFT13937	09/07/2013	RAY WHITE REAL ESTATE SHARK BAY	RENT ON 34 HUGHES ST	-1127.00
EFT13938	09/07/2013	SHARK BAY CRC	DONATION DENHAM SENIORS PHOTOCOPYING	-24.00
EFT13939-	EFT13940	USED IN TRUST		
EFT13941	16/07/2013	SHARK BAY CRC	SPORTS AND REC CENTRE MANAGEMENT	-18400.00
EFT13942	17/07/2013	AUSCOINSWEST	SBIC SOUVENIR MERCHANDISE	-292.60
EFT13943	17/07/2013	DEPARTMENT OF PARKS AND WILDLIFE	PARK PASSES SBIC	-10800.00

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT13944	17/07/2013	CUTBACK PLUMBING & GAS	INSTALL WATER FOUNTAIN AT RECREATION CENTRE, REPAIR SHOWER 5 SPAVEN WAY & DIGGER HIRE FOR OVAL POWER	-1631.30
EFT13945	17/07/2013	SHARK BAY SARA	DONATION SHARK BAY SARA	-1000.00
EFT13946	17/07/2013	KLEENHEAT GAS	GAS YEARLY FACILITY FEE 1 BOTTLE AT DEPOT	-60.50
EFT13947	17/07/2013	LANDMARK OPERATIONS	TWO INCH POLY PIPE FOR WOODLEIGH/BYRO ROAD	-277.20
EFT13948	17/07/2013	ROSHER E & MJ	NEW FAN FOR KYBOTA RIDE ON MOWER CATCHER	-556.00
EFT13949	17/07/2013	SHARK BAY SPEEDWAY CLUB (INC)	DONATION SPEEDWAY	-500.00
EFT13950	17/07/2013	SHIRE OF SHARK BAY	DONATION SHARK BAY SPEEDWAY BUS HIRE	-204.80
EFT13951	17/07/2013	SUNDAY TIMES	ADVERTISING IN CORAL COAST FEATURE	-522.00
EFT13952	17/07/2013	VISIT MERCHANDISE	SBIC SOUVENIR MERCHANDISE	-1598.85
EFT13953	17/07/2013	THE DOG TIDY COMPANY	DOG TIDY BAGS	-287.10
EFT13954	17/07/2013	GRAY & LEWIS LAND USE PLANNERS	GENERAL AND STRATEGIC PLANNING	-6759.50
EFT13955	17/07/2013	HORIZON POWER	U6/34 HUGHES STREET	-118.54
EFT13956	17/07/2013	MIDWEST FIRE PROTECTION SERVICE	SBIC QUARTERLY SERVICE ALARM SYSTEM	-275.00
EFT13957	17/07/2013	MIDWEST MOWERS & SMALL ENGINES	YAMAHA GENERATOR USELESS LOOP SES	-1900.00
EFT13958	17/07/2013	SHIRE OF CARNARVON	CONTRIBUTION COMMUNITY EMERGENCY SERVICES MANAGER	-6492.41
EFT13959	17/07/2013	WALGA	RECRUITMENT ASSISTANCE FOR VISITOR CENTRE MANAGER	-1955.88
TOTAL				\$1,288,838.21

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

SHIRE OF SHARK BAY

ORDINARY COUNCIL MEETING 31 JULY 2013

TRUST CHQS 924-932

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
924	25/06/2013	ROSS FRASER	LIBRARY DEPOSIT REFUND	-50.00
925	26/06/2013	BUILDERS REGISTRATION BOARD	BUILDING SERVICES LEVY	-1461.20
926	26/06/2013	SHIRE OF SHARK BAY	BUILDING LEVY COMMISSION	-19.80
927	30/06/2013	JAMES SNR POLAND	ART SALES JUNE 2013	-32.00
928	30/06/2013	HOWARD COCK	ART SALES JUNE 2013	-40.00
929	03/07/2013	CHRISTINE SPENCER	LIBRARY DEPOSIT REFUND	-50.00
930	15/07/2013	MARJORIE FRANCES	LIBRARY DEPOSIT REFUND	-50.00
931	15/07/2013	RICHARD COUTTS	GYM CARD DEPOSIT REFUND	-40.00
932	16/07/2013	JOSHUA ALEX CROFTON	GYM CARD DEPOSIT REFUND	-20.00
TOTAL				\$1,763.00

SHIRE OF SHARK BAY

ORDINARY COUNCIL MEETING 31 JULY 2013

TRUST EFTS 13754-13959

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT13754	18/06/2013	BEVERLEY ANDREWS	GYM SWIPE CARD REFUND	-20.00
EFT13755	18/06/2013	MELISSA SWEET	LIBRARY REFUND	-50.00
EFT13756	18/06/2013	TRACEY LEE THOMPSON-BOURKE	GYM SWIPE CARD REFUND	-20.00
EFT13810	25/06/2013	CHRISTINE MADDOCKS	GYM CARD REFUND	-20.00
EFT13811	27/06/2013	ANDY SMITH	LIBRARY BOND REFUND	-50.00
EFT13845	30/06/2013	PRIORITY SHARK BAY PTY LTD	TOURS JUNE 2013	-2659.59
EFT13846	30/06/2013	SHARK BAY COASTAL TOURS	TOURS JUNE 2013	-1682.58
EFT13847	30/06/2013	GASCOYNE OFFSHORE & MARINE SERVICES	TOURS JUNE 2013	-2153.25
EFT13848	30/06/2013	HURLOCK HOLDINGS	TOURS JUNE 2013	-52.20
EFT13849	30/06/2013	MONKEY MIA YACHT CHARTERS	TOURS JUNE 2013	-2549.10

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31 JULY 2013

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT13850	30/06/2013	MONKEYMIA WILDSIGHTS	TOURS JUNE 2013	-3005.42
EFT13851	30/06/2013	WA OCEAN PARK PTY LTD	TOURS JUNE 2013	-783.00
EFT13852	30/06/2013	SHIRE OF SHARK BAY	COMMISSION TOURS JUNE 2013	-2474.21
EFT13853	30/06/2013	SHARK BAY SCENIC QUAD BIKE TOURS	TOURS JUNE 2013	-1030.95
EFT13854	30/06/2013	WULA GUDA NYINDA	TOURS JUNE 2013	-313.20
EFT13855	30/06/2013	COASTAL REST	BOOKEASY JUNE 2013	-289.00
EFT13857	30/06/2013	BAY LODGE MIDWEST OASIS	BOOKEASY JUNE 2013	-573.75
EFT13858	30/06/2013	CARNARVON CENTRAL APARTMENTS	BOOKEASY JUNE 2013	-272.00
EFT13860	30/06/2013	DENHAM SEASIDE TOURIST VILLAGE	BOOKEASY JUNE 2013	-861.90
EFT13861	30/06/2013	DENHAM VILLAS	BOOKEASY JUNE 2013	-238.00
EFT13862	30/06/2013	HARTOG COTTAGES	BOOKEASY JUNE 2013	-1317.50
EFT13863	30/06/2013	HERITAGE RESORT SHARK BAY	BOOKEASY JUNE 2013	-578.00
EFT13864	30/06/2013	ASPEN MONKEY MIA PTY LTD	BOOKEASY JUNE 2013	-148.75
EFT13865	30/06/2013	MONKEYMIA WILDSIGHTS	BOOKEASY JUNE 2013	-243.10
EFT13867	30/06/2013	OCEANSIDE VILLAGE	BOOKEASY JUNE 2013	-977.50
EFT13868	30/06/2013	SHARK BAY HOTEL MOTEL	BOOKEASY JUNE 2013	-374.00
EFT13869	30/06/2013	SHARKBAY CARAVAN PARK	BOOKEASY JUNE 2013	-459.00
EFT13870	30/06/2013	SHIRE OF SHARK BAY	BOOKEASY COMMISSION JUNE 2013	-1600.65
EFT13871	30/06/2013	TRADEWINDS SEAFRONT APARTMENTS	BOOKEASY JUNE 2013	-1423.75
EFT13872	30/06/2013	WOODMAN POINT HOLIDAY PARK	BOOKEASY JUNE 2013	-535.50
EFT13882	03/07/2013	AFRICAN REEF BEACH RESORT	BOOKEASY JUNE 2013	-280.50
EFT13891	04/07/2013	CERVANTES PINNACLES MOTEL	BOOKEASY JUNE 2013	-314.50
EFT13892	04/07/2013	NINGALOO REEF RESORT	BOOKEASY JUNE 2013	-183.60
EFT13893	05/07/2013	DENHAM PLAYGROUP	BUS DEPOSIT REFUND	-600.00
EFT13939	16/07/2013	SHARK BAY SPEEDWAY CLUB	MARQUEE DEPOSIT REFUND SB SPEEDWAY	-1300.00
EFT13940	16/07/2013	MARGARET DAWSON	LIBRARY DEPOSIT REFUND	-50.00
TOTAL				\$29,484.50

SHIRE OF SHARK BAY

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013

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31 JULY 2013

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

	Year To Date Ended 30/06/2013 \$	Current Full Year Budget \$	Original Full Year Budget \$
Revenues			
General Purpose Funding	2,873,038	1,983,463	1,983,463
Governance	422,776	680,340	671,990
Law, Order, Public Safety	151,510	515,664	515,664
Health	2,015	2,325	2,325
Housing	77,249	88,320	93,780
Community Amenities	544,493	615,418	635,418
Recreation and Culture	621,335	2,690,212	2,665,700
Transport	1,891,222	3,027,885	3,322,885
Economic Services	687,017	1,088,181	1,153,678
Other Property & Services	12,998	10,000	-
Total Revenues	7,283,653	10,701,808	11,044,903
Expenses			
General Purpose Funding	93,856	107,459	107,459
Governance	323,219	281,818	318,768
Law, Order, Public Safety	159,336	190,923	190,923
Health	73,527	69,064	73,064
Housing	97,457	124,091	124,091
Community Amenities	524,238	573,926	530,926
Recreation and Culture	1,395,962	1,455,427	1,559,277
Transport	1,792,351	1,866,106	2,153,606
Economic Services	850,586	975,767	1,033,015
Other Property & Services	19,616	40,000	30,000
Total Expenses	5,330,149	5,684,581	6,121,129
Net Result from Operations	1,953,504	5,017,227	4,923,774

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

SHIRE OF SHARK BAY RATE SETTING STATEMENT FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013						
	NOTE	30 JUNE 2013 Actual \$	30 JUNE 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	1,2					
General Purpose Funding		1,848,022	955,654	955,654	892,368	93.38%
Governance		422,776	680,340	680,340	(257,564)	(37.86)%
Law, Order, Public Safety		151,510	515,664	515,664	(364,154)	(70.62)%
Health		2,015	2,325	2,325	(310)	
Housing		77,249	88,320	88,320	(11,071)	(12.53)%
Community Amenities		544,493	615,418	615,418	(70,925)	(11.52)%
Recreation and Culture		621,335	2,690,212	2,690,212	(2,068,877)	(76.90)%
Transport		1,891,222	3,027,885	3,027,885	(1,136,663)	(37.54)%
Economic Services		687,017	1,088,181	1,088,181	(401,164)	(36.87)%
Other Property and Services		12,998	10,000	10,000	2,998	100.00%
		6,258,638	9,673,999	9,673,999	(3,415,361)	(35.30)%
(Expenses)/(Applications)	1,2					
General Purpose Funding		(93,856)	(107,459)	(107,459)	13,603	(12.66)%
Governance		(323,219)	(281,818)	(281,818)	(41,401)	14.69%
Law, Order, Public Safety		(159,336)	(190,923)	(190,923)	31,587	(16.54)%
Health		(73,527)	(69,064)	(69,064)	(4,463)	6.46%
Housing		(97,457)	(124,091)	(124,091)	26,633	(21.46)%
Community Amenities		(524,238)	(573,926)	(573,926)	49,688	(8.66)%
Recreation & Culture		(1,395,962)	(1,455,427)	(1,455,427)	59,465	(4.09)%
Transport		(1,792,351)	(1,866,106)	(1,866,106)	73,755	(3.95)%
Economic Services		(850,586)	(975,767)	(975,767)	125,181	(12.83)%
Other Property and Services		(19,616)	(40,000)	(40,000)	20,384	(50.96)%
		(5,330,149)	(5,684,581)	(5,684,581)	354,432	(6.23)%
Net Operating Result Excluding Rates		928,489	3,989,418	3,989,418	(3,060,930)	(76.73)%
Adjustments for Non-Cash						
(Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	4	(74,240)	(100,500)	(100,500)	26,260	(26.13)%
Movement in Deferred Pensioner Rates (NonCurrent)		-	-	-	-	
Movement in Employee Benefit Provisions (NonCurrent)		-	-	-	-	
Rounding Adjustment		-	-	-	-	
Depreciation on Assets	2(a)	1,758,865	1,789,765	1,789,765	(30,900)	(1.73)%
Capital Revenue and (Expenditure)						
Purchase Land Held for Resale	3	-	-	-	-	
Purchase Land and Buildings	3	(42,841)	(2,732,804)	(2,732,804)	2,689,963	(98.43)%
Purchase Infrastructure Assets - Roads	3	(420,615)	(1,220,372)	(1,220,372)	799,757	(65.53)%
Purchase Infrastructure Assets - Public Facilities	3	(650,318)	(4,714,164)	(4,714,164)	4,063,846	(86.21)%
Purchase Infrastructure Assets - Footpaths	3	-	(50,000)	(50,000)	50,000	(100.00)%
Purchase Heritage Assets	3	-	(51,035)	(51,035)	51,035	(100.00)%
Purchase Plant and Equipment	3	(257,091)	(647,500)	(647,500)	390,409	(60.29)%
Purchase Furniture and Equipment	3	-	(54,500)	(54,500)	54,500	(100.00)%
Proceeds from Disposal of Assets	4	150,364	206,000	206,000	(55,636)	(27.01)%
Repayment of Debentures	5	(69,679)	(80,879)	(80,879)	11,200	(13.85)%
Proceeds from New Debentures	5	300,000	450,000	450,000	(150,000)	(33.33)%
Self-Supporting Loan Principal Income		-	-	-	-	
Transfers to Reserves (Restricted Assets)	6	(62,301)	(80,217)	(80,217)	17,916	100.00%
Transfers from Reserves (Restricted Assets)	6	-	112,000	112,000	(112,000)	100.00%
ADD Net Current Assets July 1 B/Fwd	7	2,152,457	2,153,214	2,153,214	(756)	
LESS Net Current Assets Year to Date	7	2,413,609	-	-	2,413,609	
Amount Raised from General Rates	8	1,299,481	(1,031,574)	(1,031,574)	2,331,055	(225.97)%
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 JUNE 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 JUNE 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 JUNE 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 JUNE 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.
	<i>Borrowing Costs</i>
	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 JUNE 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 and staff.

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 JUNE 2013				
			30 JUNE 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			0	662,150
Furniture and Equipment			0	36,000
Plant and Equipment			0	65,000
			0	763,150
Law, Order, Public Safety				
Land and Buildings			0	580,000
Plant and Equipment			4,711	6,500
			4,711	586,500
Housing				
Land and Buildings			0	102,000
			0	102,000
Community Amenities				
Land and Buildings			0	35,000
Infrastructure Assets - Public Facilities			2,289	388,341
			2,289	423,341
Recreation and Culture				
Land and Buildings			42,841	1,373,654
Furniture and Equipment			0	25,000
Heritage Assets			0	46,035
Infrastructure Assets - Public Facilities			0	2,399,700
			42,841	3,844,389
Transport				
Land and Buildings			0	15,000
Plant and Equipment			252,380	576,000
Infrastructure Assets - Footpaths			0	50,000
Infrastructure Assets - Roads			420,615	1,170,372
Infrastructure Assets - Public Facilities			0	1,278,423
			672,995	3,089,795
Economic Services				
Infrastructure assets - Public Facilities			648,029	661,200
			648,029	661,200
			1,370,866	9,470,375
<u>By Class</u>				
Furniture and Equipment			-	61,000
Land and Buildings			42,841	2,767,804
Plant and Equipment			257,091	647,500
Heritage Assets			-	46,035
Infrastructure Assets - Roads			420,615	1,170,372
Infrastructure Assets - Public Facilities			650,318	4,727,664
Infrastructure Assets - Footpaths			-	50,000
Infrastructure Assets - Streetscapes			-	-
			1,370,866	9,470,375

SHIRE OF SHARK BAY			
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY			
FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013			
4. DISPOSALS OF ASSETS			
The following assets have been disposed of during the period under review:			
	Net Book Value	Sale Proceeds	Profit(Loss)
<u>By Program</u>	30 JUNE	30 JUNE	30 JUNE
	2013	2013	2013
	Actual	Actual	Actual
	\$	\$	\$
Governance			
Toyota Prado, CEO Vehicle	46,151	45,455	(696)
Telstar (Boat)	853	-	(853)
Rexel Binding Machine	312	-	(312)
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
Iveco Powerstar Primemover	0	30,000	30,000
Economic Services			-
			-
	76,124	150,364	74,240
	Net Book Value	Sale Proceeds	Profit(Loss)
<u>By Class</u>	30 JUNE	30 JUNE	30 JUNE
	2013	2013	2013
	Actual	Actual	Actual
	\$	\$	\$
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
Iveco Powerstar Primemover	0	30,000	30,000
Furniture & Equipment			
Rexel Binding Machine	312	-	(312)
Heritage Assets			
Telstar (Boat)	853	-	(853)
			-
	76,124	150,364	74,240
		30 JUNE	
		2013	
<u>Summary</u>		Actual	
		\$	
Profit on Asset Disposals		77,940	
Loss on Asset Disposals		(3,700)	
		74,240	

SHIRE OF SHARK BAY
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 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	2012/13 Actual	2012/13 Budget
		\$	\$	\$	\$	\$	\$	\$	\$
Loan 48 McCleary Property	100,532		0	22,633	22,633	77,899	77,899	5,780	5,780
Loan 48 McCleary Property - Shire Office	85,638		0	19,280	19,280	66,358	66,358	4,924	4,924
Loan 53 Staff Housing	130,161		0	15,232	15,232	114,929	114,929	7,698	7,698
Loan 56 Staff Housing	134,313		0	12,534	12,534	121,779	121,779	7,808	7,750
Loan 57 Monkey Mia Bore	0	300,000	300,000	0	11,200	300,000	288,800	3,432	9,000
Loan 58 Digital TV	0	0	150,000	0	0	0	150,000	0	0
	450,644	300,000	450,000	69,679	80,879	680,965	819,765	29,642	35,152

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. The repayments for this loan will be met by a specified area rate.

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

SHIRE OF SHARK BAY			
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY			
FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013			
	2012/2013		2012/2013
	Actual		Current Budget
	\$		\$
RESERVES			
Cash Backed Reserves			
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	0		
	<u>1,093,336</u>		<u>1,102,113</u>
Pensioner Unit Maintenance			
Opening Balance	196,383		195,832
Amount Set Aside / Transfer to Reserve	7,073		9,792
Amount Used / Transfer from Reserve	0		(82,000)
	<u>203,456</u>		<u>123,624</u>
Recreation Facility Replacement/Upgrade			
Opening Balance	254,634		254,573
Amount Set Aside / Transfer to Reserve	8,409		12,729
Amount Used / Transfer from Reserve	0		-
	<u>263,043</u>		<u>267,302</u>
Plant Replacement Reserve			
Opening Balance	186,638		186,596
Amount Set Aside / Transfer to Reserve	5,923		4,665
Amount Used / Transfer from Reserve	0		(30,000)
	<u>192,561</u>		<u>161,261</u>
LSL Reserve			
Opening Balance	117,813		114,632
Amount Set Aside / Transfer to Reserve	4,025		5,475
Amount Used / Transfer from Reserve	0		-
	<u>121,838</u>		<u>120,107</u>
Monkey Mia Jetty Reserve			
Opening Balance	17,824		17,822
Amount Set Aside / Transfer to Reserve	430		891
Amount Used / Transfer from Reserve	0		-
	<u>18,254</u>		<u>18,713</u>
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	0		-
	<u>35,251</u>		<u>36,435</u>
Total Cash Backed Reserves	<u>1,927,739</u>		<u>1,793,120</u>
All of the above reserve accounts are to be supported by money held in financial institutions.			

31 JULY 2013

SHIRE OF SHARK BAY			
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY			
FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013			
	Actual		Budget
RESERVES (Continued)	\$		\$
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 Reserve	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		(30,000)
	<u>0</u>		<u>(\$112,000)</u>
Total Transfer to/(from) Reserves	<u>62,301</u>		<u>(31,783)</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 JUNE 2013			
		30 JUNE 2013 Actual \$	Brought Forward 1-Jul \$
NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted		1,309,496	431,287
Cash - Restricted Unspent Grants		1,335,651	1,159,098
Cash - Restricted Unspent Loans		0	0
Cash - Restricted Reserves		1,927,739	1,865,438
Cash Advances - Unrestricted		700	700
Receivables - Rates		6,747	6,232
Receivables - General		393,044	1,106,988
Receivables - ESL		0	0
Inventories		132,355	132,355
		5,105,730	4,702,098
LESS: CURRENT LIABILITIES			
Payables		(576,680)	(496,499)
Provisions		(187,703)	(187,703)
NET CURRENT ASSET POSITION		4,341,347	4,017,895
Less: Cash - Restricted		(1,927,739)	(1,865,438)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		2,413,609	2,152,457

SHIRE OF SHARK BAY								
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY								
FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 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	8,310,636	639,056	556	-	639,612	646,111
Unimproved Value	16.9988	19	1,317,517	222,187	(731)	-	221,456	222,187
Unimproved Value Pastoral	2.9231	12	757,960	22,156	-	-	22,156	22,156
Sub-Totals		426	10,386,113	883,399	(175)	-	883,224	890,454
Minimum Rates								
	Minimum \$							
Gross Rental Value	672.00	203	1,185,919	136,416	-	-	136,416	136,416
Unimproved Value	672.00	8	1,324,844	5,376	-	-	5,376	4,704
Sub-Totals		211	2,510,763	141,792	-	-	141,792	141,120
							1,025,016	1,031,574
Discounts							-	-
Ex Gratia Rates							-	0
Amount from General Rates							1,025,016	1,031,574
Specified Area Rates (Note 9)							-	0
Movement in Excess Rates							-	0
Write offs							(14,913)	(3,000)
Total Rates		637					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 townsites or Unimproved Value (UV) in the remainder of the Shire.								
The general rates detailed above for the 2012/13 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.								
The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.								

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

9. Cash and Investments

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Term	Maturity Date
(a) Cash Deposits								
Muni Bank Account	1.75%	1,125,831			1,125,831	BankWest	At Call	
Telenet Saver	2.75%	1,222,548			1,222,548	BankWest	At Call	
Trust Bank Account	0.00%			40,738	40,738	BankWest	At Call	
(b) Term Deposits								
Municipal Gold term Deposit	4.25%	324,847			324,847	BankWest	10 months, 28 days	21/02/2014
Trust Term Deposit	4.25%			80,487	80,487	BankWest	10 months, 28 days	21/02/2014
Long Service Leave Reserve	4.25%		121,838		121,838	BankWest	10 months, 28 days	21/02/2014
Pensioner Unit Reserve	4.25%		203,456		203,456	BankWest	10 months, 28 days	21/02/2014
Recreational Facility Reserve	4.25%		263,043		263,043	BankWest	10 months, 28 days	21/02/2014
Plant Replacement Reserve	4.25%		192,561		192,561	BankWest	10 months, 28 days	21/02/2014
Office Replacement Reserve	4.25%		1,093,336		1,093,336	BankWest	10 months, 28 days	21/02/2014
Monkey Mia Jetty Reserve	4.25%		18,254		18,254	BankWest	10 months, 28 days	21/02/2014
Shared Fire System Reserve	4.25%		35,251		35,251	BankWest	10 months, 28 days	21/02/2014
Total		2,673,227	1,927,739	121,225	4,722,190			

31 JULY 2013

SHIRE OF SHARK BAY			
STATEMENT OF FINANCIAL POSITION			
FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013			
	Note		\$
Current Assets			
Bank	1		2,748,042
Cash Advances	2		700
Receivables - Rates	3		6,747
Receivables - ESL	4		-
Receivables - General	5		393,044
Prepayments	6		-
Inventories	7		132,355
Short Term Investments	8		83,052
Reserve Fund Investments	9		1,805,901
Total Current Assets			5,169,840
Non Current Assets			
Rates - Deferred	15		6,641
Receivables	16		-
Investments - Non Current	17		38,786
Furniture & Equipment	18		1,116,925
Plant & Equipment	19		1,591,302
Land & Buildings	20		11,608,031
Heritage Assets	21		553,263
Infrastructure Assets	22		18,428,250
Total Non Current Assets			33,343,198
Total Assets			38,513,038
Current Liabilities			
Creditors	10		576,680
ESL Liability	11		-
Trust Creditors	12		102,896
Provisions	13		187,703
Borrowings	14		99,261
Total Current Liabilities			966,540
Non Current Liabilities			
Provisions	23		34,761
Borrowings	24		581,704
Total Non Current Liabilities			616,466
Total Liabilities			1,583,005
Net Assets/Liabilities			36,930,032
Net Assets are Represented by:			
Ratepayers' Equity			
Accumulated Surplus/Deficit	25		35,002,294
Reserves - Asset Revaluation	26		0
Reserves - Cash Backed	27		1,927,739
Total Ratepayers' Equity			36,930,032
The Statement of Financial Position is to be read in conjunction with the attached notes			

Confirmed at the Ordinary Meeting of Council held on the 28 August 2013 – Signed by the President Cr C Cowell _____

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

SHIRE OF SHARK BAY			Balance
NOTES TO THE STATEMENT OF FINANCIAL POSITION			
FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013			
Note	Classification	Particulars	
1	Bank	Municipal Fund Bank	1,097,751
		Municipal Telenet Saver	1,222,548
		Gold Term Deposit	324,847
		Trust Bank	22,409
		Trust Bank Term Deposit	80,487
			<u>2,748,042</u>
	Cash Advances	Till Float	200
		SBIC Till Float	300
		Refuse Site Float	200
			<u>700</u>
3	Receivables - Rates	Receivables - Rates	<u>6,747</u>
4	Receivables - ESL	ESL Control	-
		State Revenue - ESL Pensioner Rebate	-
			<u>-</u>
5	Receivables - General	Receivables - General	361,063
		State Revenue Pensioner Rebate	-
		FBT Provision	5,752
		GST Paid Suspense	-
		Accrued Income - Other	-
		Interest Receivable	26,229
		Prepaid Rates	-
		Provision for Doubtful Debts	-
			<u>393,044</u>
6	Prepayments	Prepaid Expenses - Materials/Contracts	-
			<u>-</u>
7	Inventories	Inventories	<u>132,355</u>
8	Investments - Current	LSL Investment Term Deposit	83,052
			<u>83,052</u>
9	Reserve Fund Investments	Office Replacement Reserve Term Deposit	1,093,336
		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	Creditors Control	360,596
		Suspense account-muni to trust transfers	-
		Accrued Exps - Materials/Cont.	-
		Accrued Expenses - Refunds	-
		PAYG Withholding Tax Suspense	-
		Prepaid Grants Income	-
		Rate Refund Suspense Account	-
		Prepaid income (Rent)	-
		Prepaid Income - Licenses	-
		Accrued Interest Payable	13,067
		Accrued Salaries & Wages	-
		GST Received Suspense	-
		Excess Rates Receipts	13,762
		Payroll Suspense Account	-
		Suspense Account - Bank Reconcilliaton	-
Bank Guarantees Held	189,255		
		<u>576,680</u>	
11	ESL Liability	ESL Levied	<u>-</u>
12	Trust Creditors		<u>102,896</u>
13	Provisions - Current	Annual Leave	104,652
		Long Service Leave	83,052
			<u>187,703</u>
14	Borrowings - Current	Current loan liability	<u>99,261</u>
		Total Current Assets/Liabilities	4,203,300

Confirmed at the Ordinary Meeting of Council held on the 28 August 2013 – Signed by the President Cr C Cowell _____

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

15	Receivable - Rates	Rates Deferred		6,641
16	Receivables - Non Current	Self Supporting Loan		-
17	Investments - Non Current	LSL Investment - Non Current		38,786
18	Furniture & Equipment	Furniture and Office Equipment	2,432,021	
		Less Provision for Depreciation	(1,315,096)	1,116,925
19	Plant & Equipment	Plant and Equipment	3,833,098	
		Less Provision for Depreciation	(2,241,796)	1,591,302
20	Land & Buildings	Land	489,489	489,489
		Buildings	13,595,750	
		Less Provision for Depreciation	(2,477,208)	11,118,542
				11,608,031
21	Heritage Assets	Heritage Assets	678,093	
		Less Provision for Depreciation	(124,831)	553,263
22	Infrastructure Assets	Public Facilities	3,416,277	
		Less Provision for Depreciation	(584,534)	2,831,744
		Roads	18,424,894	
		Less Prov. for Depreciation Mun	(6,241,069)	12,183,825
		Town Streets	2,698,963	
		Less Provision for Depreciation	(838,761)	1,860,203
		Streetscapes	232,964	
		Less Provision for Depreciation	(38,646)	194,318
		Footpaths	1,163,126	
		Less Provision for Depreciation	(169,191)	993,935
		Drainage, Culverts	407,671	
		Less Provision for Depreciation	(43,445)	364,227
				18,428,250
23	Provisions - Non Current	Long Service Leave		34,761
24	Borrowings - Non Current	Loans Due and Payable in Excess of 3 Months		581,704
		Total Non Current Assets/Liabilities		32,726,732
		NET ASSET/LIABILITIES		36,930,032
25	Accumulated Surplus/Deficit	Accumulated Surplus as at 1 July 2012		33,111,090
		Transfers to Reserves		(62,301)
		Transfers from Reserves		-
		Other Adjustments		
		Plus Operating Surplus YTD		1,953,504
				35,002,294
26	Reserves Asset Revaluation	Land & Buildings		-
		Public Facilities		-
		Town Streets		-
		Country Roads		-
		Footpaths		-
				-
27	Reserves Cash Backed	Office Replacement Reserve		1,093,336
		Pensioner Unit Reserve		203,456
		LSL Reserve		121,838
		Plant Replacement Reserve		192,561
		Recreation Facility Replac./Upgrade Reserve		263,043
		Monkey Mia Jetty Reserve		18,254
		Shared Fire System Reserve		35,251
				1,927,739
		TOTAL EQUITY		36,930,032

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

Page No. : 1
PROGRESS REPORT

GENERAL LEDGER SYSTEM

(B183) PROGRAMME

For Period Ending 31.07.13

Date from : 01.07.12 Date To : 30.06.13

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

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 001 RATES							
Department:							
Sub Department:							
00101420	Debt Recovery Costs - Rates	1000.00	0.00	1000.00	1000.00	2014.15	-1014.15
00101600	Governance Overheads Alloca	41321.25	0.00	41321.25	41321.25	36477.31	4843.94
00102665	Other Minor Expenses - Rate	900.00	0.00	900.00	900.00	1257.90	-357.90
00102900	Valuation Expenses - Rates	4500.00	0.00	4500.00	4500.00	1588.44	2911.56
Total OPERATING EXPENDITURE		47721.25	0.00	47721.25	47721.25	41337.80	6383.45
00103010	Rates GRV	-638111.00	0.00	-638111.00	-638111.00	-639056.27	945.27
00103020	Rates UV - General	-222187.00	0.00	-222187.00	-222187.00	-222186.53	-0.47
00103030	Rates UV - Pastoral	-22156.00	0.00	-22156.00	-22156.00	-22155.94	-0.06
00103040	Minimum Rates GRV	-136416.00	0.00	-136416.00	-136416.00	-136416.00	0.00
00103050	Minimum Rates UV - General	-4704.00	0.00	-4704.00	-4704.00	-5376.00	672.00
00103080	Interim Rates GRV	-6000.00	0.00	-6000.00	-6000.00	-555.98	-5444.02
00103090	Interim Rates UV - General	0.00	0.00	0.00	0.00	731.31	-731.31
00103110	Back Rates GRV	-2000.00	0.00	-2000.00	-2000.00	0.00	-2000.00
00103150	Rates Written Off UV - Gene	3000.00	0.00	3000.00	3000.00	14913.44	-11913.44
00103480	Rate Equivalent - Pipeline	-3990.00	0.00	-3990.00	-3990.00	-6720.00	2730.00
00103765	Rate Book Enquiry Fee	-950.00	0.00	-950.00	-950.00	-1016.50	66.50
00103767	Rate Instalment Service Fee	-1500.00	0.00	-1500.00	-1500.00	-1513.75	13.75
00103768	Rate Payment Arrangement Fe	-800.00	0.00	-800.00	-800.00	0.00	-800.00
00104160	Plus Deferred Pensioner Int	-500.00	0.00	-500.00	-500.00	-547.51	47.51
00104180	Penalty Interest on Rates	-5500.00	0.00	-5500.00	-5500.00	-4425.65	-1074.35
Total OPERATING INCOME		-1041814.00	0.00	-1041814.00	-1041814.00	-1024325.38	-17488.62
Total		-994092.75	0.00	-994092.75	-994092.75	-982987.58	-11105.17
Total		-994092.75	0.00	-994092.75	-994092.75	-982987.58	-11105.17
RATES							
Sub-programme Total		-994092.75	0.00	-994092.75	-994092.75	-982987.58	-11105.17
Sub-programme : 002 GENERAL PURPOSE INCOME							
00203245	Grants Commission - General	-571621.00	0.00	-571621.00	-571621.00	-1277080.00	705459.00
00203246	Grants Commission - Roads	-213071.00	0.00	-213071.00	-213071.00	-406651.00	193580.00
Total OPERATING INCOME		-784692.00	0.00	-784692.00	-784692.00	-1683731.00	899039.00
Total		-784692.00	0.00	-784692.00	-784692.00	-1683731.00	899039.00
Total		-784692.00	0.00	-784692.00	-784692.00	-1683731.00	899039.00
GENERAL PURPOSE INCO Sub-programme Total		-784692.00	0.00	-784692.00	-784692.00	-1683731.00	899039.00

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

SHIRE OF SHARK BAY Page No. : 2
PROGRAMME PROGRESS REPORT
For Period Ending 31.07.13

GENERAL LEDGER SYSTEM

Date from : 01.07.12 Date To : 30.06.13

Fund : 1 Municipal Fund

Programme : 03 GENERAL PURPOSE FUNDING

Department:

Sub-programme : 003 INTEREST ON INVESTMENTS

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 003 INTEREST ON INVESTMENTS							
00304120	Interest Earned - Office Re	-44930.00	0.00	-44930.00	-44930.00	-48620.83	3690.83
00304125	Interest Earned - Pensioner	-9792.00	0.00	-9792.00	-9792.00	-9442.40	-349.60
00304130	Interest Earned - Recreatio	-12729.00	0.00	-12729.00	-12729.00	-11471.59	-1257.41
00304132	Interest Earned - Plant Rep	-4665.00	0.00	-4665.00	-4665.00	-8164.84	3499.84
00304133	Interest Earned - Monkey Mi	-891.00	0.00	-891.00	-891.00	-642.45	-248.55
00304134	Interest Earned - Shared Fi	-1735.00	0.00	-1735.00	-1735.00	-961.45	-773.55
00304140	Interest Earned - Investmen	-60000.00	0.00	-60000.00	-60000.00	-64362.65	4362.65
Total OPERATING INCOME		-134742.00	0.00	-134742.00	-134742.00	-143666.21	8924.21
00304620	Transfer Interest - Pension	9792.00	0.00	9792.00	9792.00	7073.39	2718.61
00304625	Transfer Interest - Office	44930.00	0.00	44930.00	44930.00	35890.21	9039.79
00304630	Transfer Interest - Recreat	12729.00	0.00	12729.00	12729.00	8408.76	4320.24
00304632	Transfer Interest - Plant R	4665.00	0.00	4665.00	4665.00	5922.70	-1257.70
00304633	Transfer Interest - Monkey	891.00	0.00	891.00	891.00	429.90	461.10
00304634	Transfer Interest - Shared	1735.00	0.00	1735.00	1735.00	550.99	1184.01
Total CAPITAL EXPENDITURE		74742.00	0.00	74742.00	74742.00	58275.95	16466.05
Total		-60000.00	0.00	-60000.00	-60000.00	-85390.26	25390.26
Total		-60000.00	0.00	-60000.00	-60000.00	-85390.26	25390.26
INTEREST ON INVESTME Sub-programme Total		-60000.00	0.00	-60000.00	-60000.00	-85390.26	25390.26
Sub-programme : 004 OTHER GENERAL PURPOSE INCOME							
00400995	Telephone - Online Police L	450.00	0.00	450.00	450.00	381.24	68.76
00401600	Governance Overheads Alloca	59287.50	0.00	59287.50	59287.50	52137.01	7150.49
Total OPERATING EXPENDITURE		59737.50	0.00	59737.50	59737.50	52518.25	7219.25
00403610	Debt Recovery Costs	-500.00	0.00	-500.00	-500.00	598.97	-1098.97
00403755	Photocopying Income	-115.00	0.00	-115.00	-115.00	-188.69	73.69
00404412	Commission - Emergency Serv	-4000.00	0.00	-4000.00	-4000.00	-4000.00	0.00
00404413	Commission - Police Departm	-16500.00	0.00	-16500.00	-16500.00	-16993.90	493.90
00404414	Reimbursements - Police Lic	-1000.00	0.00	-1000.00	-1000.00	-617.40	-382.60
00404440	Other Minor Charges	-100.00	0.00	-100.00	-100.00	-114.11	14.11
Total OPERATING INCOME		-22215.00	0.00	-22215.00	-22215.00	-21315.13	-899.87
Total		37522.50	0.00	37522.50	37522.50	31203.12	6319.38
Total		37522.50	0.00	37522.50	37522.50	31203.12	6319.38
OTHER GENERAL PURPOS Sub-programme Total		37522.50	0.00	37522.50	37522.50	31203.12	6319.38
GENERAL PURPOSE FUND Programme Total		-1801262.25	0.00	-1801262.25	-1801262.25	-2720905.72	919643.47

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

Printed on : 25.07.13 at 09:22
(B183) PROGRAMME PROGRESS REPORT
For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No. : 3

GENERAL LEDGER SYSTEM

Date from : 01.07.12 Date To : 30.06.13

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

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 051 MEMBERS OF COUNCIL							
05100730	Maintenance - Council Chamb	1500.00	0.00	1500.00	1500.00	1068.18	431.82
05100910	Archives - Outside Storage	1500.00	0.00	1500.00	1500.00	0.00	1500.00
05100980	Publications & Subscription	10500.00	0.00	10500.00	10500.00	9682.06	817.94
05101010	Conference Expenses - Membe	4500.00	0.00	4500.00	4500.00	3531.82	968.18
05101060	Meeting Attendance Fees - M	30800.00	0.00	30800.00	30800.00	33600.00	-2800.00
05101062	Members Allowances (Comms)	3500.00	0.00	3500.00	3500.00	3459.00	41.00
05101065	Accommodation & Meals - Mem	4000.00	0.00	4000.00	4000.00	2381.09	1618.91
05101070	Reimbursement Other - Membe	1500.00	0.00	1500.00	1500.00	0.00	1500.00
05101075	Reimbursement Travel - Memb	5000.00	0.00	5000.00	5000.00	3918.07	1081.93
05101080	Travel External - Members	2500.00	0.00	2500.00	2500.00	8362.35	-5862.35
05101083	Uniforms - Members	1000.00	0.00	1000.00	1000.00	0.00	1000.00
05101085	President's Allowance	8250.00	0.00	8250.00	8250.00	9000.00	-750.00
05101090	Refreshments & Receptions	13730.00	0.00	13730.00	13730.00	11886.24	1843.76
05101125	Donations - Contra	3000.00	0.00	3000.00	3000.00	601.77	2398.23
05101126	Donations - Cash	5000.00	0.00	5000.00	5000.00	5884.58	-884.58
05101281	Strategic Planning	52000.00	0.00	52000.00	52000.00	68194.80	-16194.80
05101282	Policy and Local Laws Revie	14000.00	0.00	14000.00	14000.00	12232.98	1767.02
05101403	Audit Fees	24500.00	0.00	24500.00	24500.00	24292.93	207.07
05101470	Insurance - Members	5898.00	0.00	5898.00	5898.00	5897.25	0.75
05101600	Governance Overheads Alloca	111460.50	0.00	111460.50	111460.50	97898.32	13562.18
05101610	Health Overheads Allocated	869.82	0.00	869.82	869.82	407.47	462.35
05102480	Election Expenses	1000.00	0.00	1000.00	1000.00	0.00	1000.00
05102490	Community & Public Relation	2000.00	0.00	2000.00	2000.00	0.00	2000.00
05102665	Other Minor Expenditure	1500.00	0.00	1500.00	1500.00	134.71	1365.29
Total OPERATING EXPENDITURE		309508.32	0.00	309508.32	309508.32	302433.62	7074.70
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	-500.00	-262.08	-237.92
05103749	Nonrefunded Election Deposi	-80.00	0.00	-80.00	-80.00	0.00	-80.00
Total OPERATING INCOME		-580.00	0.00	-580.00	-580.00	-25262.08	24682.08
Total		308928.32	0.00	308928.32	308928.32	277171.54	31756.78
Total		308928.32	0.00	308928.32	308928.32	277171.54	31756.78
MEMBERS OF COUNCIL Sub-programme Total		308928.32	0.00	308928.32	308928.32	277171.54	31756.78
Sub-programme : 052 ADMINISTRATION OTHER							
05200001	Staff Housing Costs	34158.00	0.00	34158.00	34158.00	22861.53	11296.47
05200560	Fringe Benefits Tax	16000.00	0.00	16000.00	16000.00	16587.48	-587.48
05200590	Recruitment/Relocation Cost	12540.00	0.00	12540.00	12540.00	12071.44	468.56
05200610	Salaries & Wages	573661.00	-35000.00	538661.00	538661.00	529583.75	9077.25
05200612	Contract Staff	24500.00	-10000.00	14500.00	14500.00	2016.00	12484.00

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

For Period Ending 31.07.13

Date from : 01.07.12 Date To : 30.06.13

Fund : 1 Municipal Fund
 Programme : 04 GOVERNANCE
 Sub-programme : 052 ADMINISTRATION OTHER
 COA no. Description

Department:
 Sub Department:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
05200640	Staff Medicals	300.00	0.00	300.00	300.00	62.75	237.25
05200660	Staff Training	25500.00	0.00	25500.00	25500.00	34531.86	-9031.86
05200665	Staff Uniforms	4580.00	0.00	4580.00	4580.00	2348.12	2231.88
05200670	Superannuation - CC 3.5%	11819.00	0.00	11819.00	11819.00	10015.44	1803.56
05200675	Superannuation - Occupation	51631.00	0.00	51631.00	51631.00	41821.89	9809.11
05200680	Travel & Accommodation - St	10000.00	0.00	10000.00	10000.00	7301.49	2698.51
05200685	Insurance - Workers Compens	15513.00	3550.00	19063.00	19063.00	19049.27	13.73
05200715	Cleaning - Shire Office	9864.00	0.00	9864.00	9864.00	8799.91	1064.09
05200775	Utilities - Shire Office	20000.00	0.00	20000.00	20000.00	18778.00	1222.00
05200860	Vehicle Running Costs - CEO	8000.00	0.00	8000.00	8000.00	6790.64	1209.36
05200862	Vehicle Running Costs - EMF	3000.00	0.00	3000.00	3000.00	2765.12	234.88
05200905	Advertising - General	5000.00	0.00	5000.00	5000.00	6118.25	-1118.25
05200920	Computer Consumables	1000.00	0.00	1000.00	1000.00	0.00	1000.00
05200925	Computer Hardware Maintenanc	4500.00	0.00	4500.00	4500.00	2589.38	1910.62
05200930	Computer Software Support	37500.00	0.00	37500.00	37500.00	32376.09	5123.91
05200940	First Aid Supplies	300.00	0.00	300.00	300.00	10.00	290.00
05200950	Office Equipment Maintenanc	1000.00	0.00	1000.00	1000.00	0.00	1000.00
05200955	Office Furniture & Equipmen	2000.00	0.00	2000.00	2000.00	0.00	2000.00
05200960	Photocopier - Servicing	1000.00	0.00	1000.00	1000.00	0.00	1000.00
05200970	Postage - Office	4200.00	0.00	4200.00	4200.00	4159.43	40.57
05200975	Printing & Stationery - Gov	16000.00	0.00	16000.00	16000.00	14631.61	1368.39
05200980	Publications & Subscription	4000.00	0.00	4000.00	4000.00	4835.22	-835.22
05200990	Staff Amenities	1800.00	0.00	1800.00	1800.00	2899.84	-1099.84
05200995	Telephone - Office	10000.00	0.00	10000.00	10000.00	8240.13	1759.87
05201285	Reimbursement Other - Expen	200.00	0.00	200.00	200.00	0.00	200.00
05201301	Depreciation - Plant & Equi	2342.00	0.00	2342.00	2342.00	2342.12	-0.12
05201302	Depreciation - Furniture &	33967.00	0.00	33967.00	33967.00	34180.15	-213.15
05201303	Depreciation - Buildings	20936.00	0.00	20936.00	20936.00	20941.22	-5.22
05201410	Bad Debts	500.00	5000.00	5500.00	5500.00	10249.50	-4749.50
05201413	Bank Fees	2500.00	0.00	2500.00	2500.00	2037.22	462.78
05201414	ATO - Penalty Interest	300.00	0.00	300.00	300.00	0.00	300.00
05201416	Bank Service Charges Other	4000.00	0.00	4000.00	4000.00	3952.99	47.01
05201426	Interest Loan 48 - Shire Of	4924.00	0.00	4924.00	4924.00	4924.09	-0.09
05201428	Interest Loan 53 - Staff Ho	7698.00	0.00	7698.00	7698.00	7698.10	-0.10
05201429	Interest Loan 56 - Staff Ho	7750.00	0.00	7750.00	7750.00	7808.47	-58.47
05201444	Financial Management Review	8000.00	0.00	8000.00	8000.00	840.00	7160.00
05201470	Insurance - General	9018.00	5000.00	14018.00	14018.00	14318.87	-300.87
05201501	Loss on Sale of Asset	0.00	0.00	0.00	0.00	1860.62	-1860.62
05201605	Governance Overheads Recove	-1067175.00	0.00	-1067175.00	-1067175.00	-937717.35	-129457.65
05202580	Legal Expenses	49048.00	0.00	49048.00	49048.00	31314.41	17733.59
05202665	Other Minor Expenditure	500.00	0.00	500.00	500.00	150.00	350.00
05220730	Maintenance - Shire Offices	15386.00	-5500.00	9886.00	9886.00	4640.58	5245.42
	Total OPERATING EXPENDITURE	9260.00	-36950.00	-27690.00	-27690.00	20785.63	-48475.63
05203324	Grants - Admin Office	-662150.00	0.00	-662150.00	-662150.00	-378341.00	-283809.00

MINUTES ORDINARY COUNCIL MEETING

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05203638	Reimbursements - Dishonoure	-10.00	0.00	-10.00	-10.00	-23.90	13.90
05203650	Reimbursements - Other	-5000.00	-4550.00	-9550.00	-9550.00	-7666.09	-1883.91

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SHIRE OF SHARK BAY Page No.

: 5 GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

(B183)

For Period Ending 31.07.13

Date from : 01.07.12 Date To : 30.06.13

Fund : 1 Municipal Fund
Programme : 04 GOVERNANCE
Sub-programme : 052 ADMINISTRATION OTHER
COA no. Description

Department:
Sub Depart:

	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance	
05203658	Reimbursements - Staff Unif	-500.00	0.00	-500.00	-500.00	0.00	-500.00
05203661	Reimbursements - Staff Trav	-1000.00	-800.00	-1800.00	-1800.00	-3669.74	1869.74
05203663	Reimbursements - Staff Phon	-500.00	0.00	-500.00	-500.00	0.00	-500.00
05203713	Council Minutes - Postage R	-500.00	0.00	-500.00	-500.00	-155.46	-344.54
05203727	Freedom of Information Fee	-250.00	0.00	-250.00	-250.00	-99.63	-150.37
05204405	Insurance Reimbursement	-500.00	-3000.00	-3500.00	-3500.00	-7418.68	3918.68
05204490	WALGA Advert & Telstra Reba	-1000.00	0.00	-1000.00	-1000.00	-139.65	-860.35
	Total OPERATING INCOME	-671410.00	-8350.00	-679760.00	-679760.00	-397514.15	-282245.85
05204516	Principal Loan 53 - Staff H	15232.00	0.00	15232.00	15232.00	15232.43	-0.43
05204517	Principal Loan 48 - Shire O	19280.00	0.00	19280.00	19280.00	19279.79	0.21
05204518	Principal Loan 56 - Staff H	12534.00	0.00	12534.00	12534.00	12534.14	-0.14
05204734	Shire Office Capital Works	1687150.00	-1025000.00	662150.00	662150.00	5850.00	656300.00
05204870	Computer Hardware Upgrade/N	6000.00	0.00	6000.00	6000.00	6312.34	-312.34
05204875	Computer Software Upgrade/N	5000.00	0.00	5000.00	5000.00	5763.33	-763.33
05204975	Office Furniture & Equipmen	5000.00	0.00	5000.00	5000.00	3744.06	1255.94
05204977	Council Chambers Furniture	20000.00	0.00	20000.00	20000.00	20416.99	-416.99
05205335	CEO Vehicle Replacement	65000.00	0.00	65000.00	65000.00	65153.00	-153.00
	Total CAPITAL EXPENDITURE	1835196.00	-1025000.00	810196.00	810196.00	154286.08	655909.92
05206025	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
	Total	148046.00	-45300.00	102746.00	102746.00	-222442.44	325188.44
	Total	148046.00	-45300.00	102746.00	102746.00	-222442.44	325188.44

ADMINISTRATION OTHER Sub-programme Total 148046.00 -45300.00 102746.00 102746.00 -222442.44 325188.44

GOVERNANCE Programme Total 456974.32 -45300.00 411674.32 411674.32 54729.10 356945.22

MINUTES ORDINARY COUNCIL MEETING

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: 6 GENERAL LEDGER SYSTEM
For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.06.13

Fund : 1 Municipal Fund
Programme : 05 LAW, ORDER AND PUBLIC SAFETY
Sub-programme : 101 FIRE PREVENTION
COA no. Description

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 101 FIRE PREVENTION							
10101462	Insurance - Fire	4036.00	0.00	4036.00	4036.00	4035.82	0.18
10101600	Governance Overheads Alloca	16600.50	0.00	16600.50	16600.50	14628.38	1972.12
10102495	Fire Fighting	14000.00	0.00	14000.00	14000.00	2330.55	11669.45
10102500	Fire Prevention	7500.00	0.00	7500.00	7500.00	3885.15	3614.85
Total OPERATING EXPENDITURE		42136.50	0.00	42136.50	42136.50	24879.90	17256.60
10103218	FESA Grant - Operating Bush	-4564.00	0.00	-4564.00	-4564.00	-4564.00	0.00
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	-4564.00	-12811.66	8247.66
Total		37572.50	0.00	37572.50	37572.50	12068.24	25504.26
Total		37572.50	0.00	37572.50	37572.50	12068.24	25504.26
FIRE PREVENTION	Sub-programme Total	37572.50	0.00	37572.50	37572.50	12068.24	25504.26
Sub-programme : 102 ANIMAL CONTROL							
10201600	Governance Overheads Alloca	16600.50	0.00	16600.50	16600.50	14628.38	1972.12
10202315	Animal Control	5100.00	0.00	5100.00	5100.00	5000.00	100.00
10202450	Dog License Discs	50.00	0.00	50.00	50.00	67.00	-17.00
10202460	Dog Tidy Dispensers	1200.00	0.00	1200.00	1200.00	1566.06	-366.06
10202580	Legal Expenses - Law & Orde	500.00	0.00	500.00	500.00	431.93	68.07
10202665	Other Minor Expenditure	250.00	0.00	250.00	250.00	0.00	250.00
10202690	Maintenance - Pound	600.00	0.00	600.00	600.00	257.49	342.51
Total OPERATING EXPENDITURE		24300.50	0.00	24300.50	24300.50	21950.86	2349.64
10203701	Animal Handling Equipment	-100.00	0.00	-100.00	-100.00	0.00	-100.00
10203719	Dog Sustenance Fees	-50.00	0.00	-50.00	-50.00	0.00	-50.00
10203810	Fines & Penalties - Dog Act	-250.00	0.00	-250.00	-250.00	-80.00	-170.00
10203858	Dog Registration Fees	-2200.00	0.00	-2200.00	-2200.00	-1849.90	-350.10
Total OPERATING INCOME		-2600.00	0.00	-2600.00	-2600.00	-1929.90	-670.10
Total		21700.50	0.00	21700.50	21700.50	20020.96	1679.54
Total		21700.50	0.00	21700.50	21700.50	20020.96	1679.54
ANIMAL CONTROL	Sub-programme Total	21700.50	0.00	21700.50	21700.50	20020.96	1679.54
Sub-programme : 103 OTHER LAW, ORDER&PUBLIC SAFETY							
10301301	Depreciation - Plant & Equi	9015.00	0.00	9015.00	9015.00	9014.68	0.32
10301303	Depreciation - Buildings	1023.00	0.00	1023.00	1023.00	1023.32	-0.32
10301600	Governance Overheads Alloca	20157.75	0.00	20157.75	20157.75	17722.84	2434.91

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

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: 7 GENERAL LEDGER SYSTEM
For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.06.13

Fund : 1 Municipal Fund

Programme : 05 LAW, ORDER AND PUBLIC SAFETY

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

Department:

Sub Department:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
10302425	Cyclone Cleanup	8000.00	0.00	8000.00	8000.00	12497.27	-4497.27
10302750	Ranger Patrols	53000.00	0.00	53000.00	53000.00	44300.87	8699.13
10302792	Emergency Management Consul	11690.00	0.00	11690.00	11690.00	6020.37	5669.63
10302795	SES Denham - Operating	15500.00	0.00	15500.00	15500.00	15660.30	-160.30
10302800	SES Useless Loop - Operatin	6000.00	0.00	6000.00	6000.00	6204.85	-204.85
10309950	Telephone - Road Sign Trail	100.00	0.00	100.00	100.00	60.55	39.45
	Total OPERATING EXPENDITURE	124485.75	0.00	124485.75	124485.75	112505.05	11980.70
10303218	Grant FESA - SES	-21500.00	0.00	-21500.00	-21500.00	-21500.00	0.00
10303220	FESA SES Capital Grants	-486500.00	0.00	-486500.00	-486500.00	-6500.00	-480000.00
10303401	Contribution - SES	0.00	0.00	0.00	0.00	-108268.40	108268.40
10303824	Fines and Penalties Local L	-500.00	0.00	-500.00	-500.00	-500.00	0.00
	Total OPERATING INCOME	-508500.00	0.00	-508500.00	-508500.00	-136768.40	-371731.60
10305304	Emergency Services Building	580000.00	0.00	580000.00	580000.00	6242.05	573757.95
10305305	DFES -SES Capital Expenditu	6500.00	0.00	6500.00	6500.00	6438.63	61.37
	Total CAPITAL EXPENDITURE	586500.00	0.00	586500.00	586500.00	12680.68	573819.32
	Total	202485.75	0.00	202485.75	202485.75	-11582.67	214068.42
	Total	202485.75	0.00	202485.75	202485.75	-11582.67	214068.42
	OTHER LAW, ORDER & PUBL Sub-programme Total	202485.75	0.00	202485.75	202485.75	-11582.67	214068.42
	LAW, ORDER AND PUBLI Programme Total	261758.75	0.00	261758.75	261758.75	20506.53	241252.22

MINUTES ORDINARY COUNCIL MEETING

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: 8 GENERAL LEDGER SYSTEM
For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.06.13

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

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 151 HEALTH INSPECTION							
15100625	Consultant Fees - Health	35000.00	0.00	35000.00	35000.00	38484.68	-3484.68
15100680	Travel & Accommodation - St	10000.00	-5000.00	5000.00	5000.00	2263.09	2736.91
15101600	Governance Overheads Alloca	22529.25	0.00	22529.25	22529.25	19785.90	2743.35
15101615	Health Overheads Recovered	-13917.12	0.00	-13917.12	-13917.12	-6519.65	-7397.47
Total OPERATING EXPENDITURE		53612.13	-5000.00	48612.13	48612.13	54014.02	-5401.89
15103784	Septic Tank Inspect Fees	-250.00	0.00	-250.00	-250.00	0.00	-250.00
15103870	Itinerant Food Vendors Lice	-325.00	0.00	-325.00	-325.00	-226.00	-99.00
15103875	Offensive Trade License	-750.00	0.00	-750.00	-750.00	-737.00	-13.00
15103884	Septic Tank Application Fee	-1000.00	0.00	-1000.00	-1000.00	-1052.00	52.00
Total OPERATING INCOME		-2325.00	0.00	-2325.00	-2325.00	-2015.00	-310.00
Total		51287.13	-5000.00	46287.13	46287.13	51999.02	-5711.89
Total		51287.13	-5000.00	46287.13	46287.13	51999.02	-5711.89
HEALTH INSPECTION Sub-programme Total		51287.13	-5000.00	46287.13	46287.13	51999.02	-5711.89
Sub-programme : 152 PREVENTATIVE SERVICES							
15202310	Analytical Expenses	0.00	1000.00	1000.00	1000.00	401.26	598.74
15202320	Mosquito Control (Fogging)	3000.00	0.00	3000.00	3000.00	4171.85	-1171.85
Total OPERATING EXPENDITURE		3000.00	1000.00	4000.00	4000.00	4573.11	-573.11
Total		3000.00	1000.00	4000.00	4000.00	4573.11	-573.11
Total		3000.00	1000.00	4000.00	4000.00	4573.11	-573.11
PREVENTATIVE SERVICE Sub-programme Total		3000.00	1000.00	4000.00	4000.00	4573.11	-573.11
Sub-programme : 153 OTHER HEALTH							
15301600	Governance Overheads Alloca	10671.75	0.00	10671.75	10671.75	9377.36	1294.39
15302505	Flying Doctor Services	5500.00	0.00	5500.00	5500.00	5250.00	250.00
15302813	St John Ambulance - Shark B	280.00	0.00	280.00	280.00	312.69	-32.69
Total OPERATING EXPENDITURE		16451.75	0.00	16451.75	16451.75	14940.05	1511.70
Total		16451.75	0.00	16451.75	16451.75	14940.05	1511.70
Total		16451.75	0.00	16451.75	16451.75	14940.05	1511.70
OTHER HEALTH Sub-programme Total		16451.75	0.00	16451.75	16451.75	14940.05	1511.70

MINUTES ORDINARY COUNCIL MEETING

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: 9 GENERAL LEDGER SYSTEM
 For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No.
 (B183) PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.06.13

Fund : 1 Municipal Fund
 Programme : 07 HEALTH Department:
 Sub-programme : 154 BUILDING HEALTHY COMMUNITIES

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 154 BUILDING HEALTHY COMMUNITIES							
HEALTH	Programme Total	70738.88	-4000.00	66738.88	66738.88	71512.18	-4773.30

MINUTES ORDINARY COUNCIL MEETING

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: 10 GENERAL LEDGER SYSTEM

For Period Ending 31.07.13

Date from : 01.07.12

Date To : 30.06.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Fund : 1 Municipal Fund

Programme : 09 HOUSING

Sub-programme : 091 Staff Housing

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 091 Staff Housing							
09100001	House 5 Spaven Way (CEO)	10121.00	0.00	10121.00	10121.00	5966.01	4154.99
09100010	House 34 Hughes Street Unit	15750.00	0.00	15750.00	15750.00	14924.55	825.45
09100020	House 65 Brockman Street	8562.00	0.00	8562.00	8562.00	4602.39	3959.61
09100030	House 39 Durlacher St	15400.00	0.00	15400.00	15400.00	14958.75	441.25
09100040	House 80 Durlacher St	8018.00	0.00	8018.00	8018.00	2469.85	5548.15
09100050	House 51 Durlacher St	9375.00	0.00	9375.00	9375.00	4086.21	5288.79
09100100	Staff Housing Costs Allocat	-46414.00	0.00	-46414.00	-46414.00	-36387.30	-10026.70
Total OPERATING EXPENDITURE		20812.00	0.00	20812.00	20812.00	10620.46	10191.54
09110530	Rental Income 39 Durlacher	-10400.00	0.00	-10400.00	-10400.00	-5200.30	-5199.70
09110540	Rental Income 80 Durlacher	-7800.00	0.00	-7800.00	-7800.00	-3750.00	-4050.00
09110600	Reimbursement Income Staff H	-4600.00	0.00	-4600.00	-4600.00	-1670.16	-2929.84
Total OPERATING INCOME		-22800.00	0.00	-22800.00	-22800.00	-10620.46	-12179.54
09128000	Capital Works Staff Housing	20000.00	0.00	20000.00	20000.00	8079.50	11920.50
Total CAPITAL EXPENDITURE		20000.00	0.00	20000.00	20000.00	8079.50	11920.50
Total		18012.00	0.00	18012.00	18012.00	8079.50	9932.50
Total		18012.00	0.00	18012.00	18012.00	8079.50	9932.50
Staff Housing	Sub-programme Total	18012.00	0.00	18012.00	18012.00	8079.50	9932.50
Sub-programme : 251 PENSIONER UNITS							
25100735	Maintenance - Pensioner Uni	5020.00	0.00	5020.00	5020.00	1119.52	3900.48
25100736	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	1255.00	0.00	1255.00
25100737	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	1255.00	0.00	1255.00
25100738	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	1255.00	0.00	1255.00
25100739	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	1255.00	892.57	362.43
25100740	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	1255.00	961.84	293.16
25100741	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	1255.00	2933.24	-1678.24
25100742	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	1255.00	550.63	704.37
25100743	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	1255.00	825.84	429.16
25100744	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	1255.00	407.11	847.89
25100745	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	1255.00	632.85	622.15
25100746	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	1255.00	332.28	922.72
25100747	Maintenance - Pensioner Uni	1255.00	0.00	1255.00	1255.00	1161.15	93.85
25100757	Maintenance - Pensioner Uni	9650.00	0.00	9650.00	9650.00	10602.20	-952.20
25100776	Utilities - Pensioner Unit	1400.00	0.00	1400.00	1400.00	320.00	1080.00
25100777	Utilities - Pensioner Unit	1400.00	0.00	1400.00	1400.00	320.00	1080.00
25100778	Utilities - Pensioner Unit	1400.00	0.00	1400.00	1400.00	320.00	1080.00
25100779	Utilities - Pensioner Unit	1400.00	0.00	1400.00	1400.00	320.00	1080.00
25100780	Utilities - Pensioner Unit	1400.00	0.00	1400.00	1400.00	320.00	1080.00

MINUTES ORDINARY COUNCIL MEETING

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 (B183) PROGRAMME PROGRESS REPORT
 For Period Ending 31.07.13 Date from : 01.07.12 Date To : 30.06.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Department: Sub Depart: Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	09	251		Municipal Fund HOUSING PENSIONER UNITS	1400.00			1400.00	320.00	1080.00
25100781				Utilities - Pensioner Unit		0.00	1400.00			
25100782				Utilities - Pensioner Unit	1400.00	0.00	1400.00	1400.00	320.00	1080.00
25100783				Utilities - Pensioner Unit	1400.00	0.00	1400.00	1400.00	320.00	1080.00
25100784				Utilities - Pensioner Unit	1400.00	0.00	1400.00	1400.00	320.00	1080.00
25100785				Utilities - Pensioner Unit	1400.00	0.00	1400.00	1400.00	320.00	1080.00
25100786				Utilities - Pensioner Unit	1400.00	0.00	1400.00	1400.00	320.00	1080.00
25100787				Utilities - Pensioner Unit	1400.00	0.00	1400.00	1400.00	0.00	1400.00
25100788				Utilities - Pensioner Unit	1400.00	0.00	1400.00	1400.00	640.00	760.00
25100798				Utilities - Pensioner Units	3650.00	0.00	3650.00	3650.00	15522.91	-11872.91
25101303				Depreciation - Buildings	8238.00	0.00	8238.00	8238.00	8366.79	-128.79
25101470				Insurance - Pensioner Units	3461.00	0.00	3461.00	3461.00	3546.00	-85.00
25101600				Governance Overheads Alloca	39129.75	0.00	39129.75	39129.75	34414.23	4715.52
25101610				Health Overheads Allocated	869.82	0.00	869.82	869.82	407.47	462.35
Total OPERATING EXPENDITURE					103278.57	0.00	103278.57	103278.57	86836.63	16441.94
25103960				Rent - Pensioner Unit 1	-5460.00	0.00	-5460.00	-5460.00	-5460.00	0.00
25103961				Rent - Pensioner Unit 2	-5460.00	0.00	-5460.00	-5460.00	-5460.00	0.00
25103962				Rent - Pensioner Unit 3	-5460.00	0.00	-5460.00	-5460.00	-5460.00	0.00
25103963				Rent - Pensioner Unit 4	-5460.00	0.00	-5460.00	-5460.00	-5460.00	0.00
25103964				Rent - Pensioner Unit 5	-5460.00	0.00	-5460.00	-5460.00	-5670.00	210.00
25103965				Rent - Pensioner Unit 6	-5460.00	0.00	-5460.00	-5460.00	-3780.00	-1680.00
25103966				Rent - Pensioner Unit 7	-5460.00	2730.00	-2730.00	-2730.00	-2100.00	-630.00
25103967				Rent - Pensioner Unit 8	-5460.00	0.00	-5460.00	-5460.00	-5460.00	0.00
25103968				Rent - Pensioner Unit 9	-5460.00	0.00	-5460.00	-5460.00	-6420.00	960.00
25103969				Rent - Pensioner Unit 10	-5460.00	0.00	-5460.00	-5460.00	-5460.00	0.00
25103970				Rent - Pensioner Unit 11	-5460.00	0.00	-5460.00	-5460.00	-5670.00	210.00
25103971				Rent - Pensioner Unit 12	-5460.00	0.00	-5460.00	-5460.00	-4620.00	-840.00
25103972				Rent - Pensioner Unit 13	-5460.00	2730.00	-2730.00	-2730.00	-5608.65	2878.65
Total OPERATING INCOME					-70980.00	5460.00	-65520.00	-65520.00	-66628.65	1108.65
25104785				Pensioner Units Capital Wor	82000.00	0.00	82000.00	82000.00	78595.02	3404.98
Total CAPITAL EXPENDITURE					82000.00	0.00	82000.00	82000.00	78595.02	3404.98
25106030				Transfer from Pensioner Uni	-82000.00	0.00	-82000.00	-82000.00	0.00	-82000.00
Total CAPITAL INCOME					-82000.00	0.00	-82000.00	-82000.00	0.00	-82000.00
Total					32298.57	5460.00	37758.57	37758.57	98803.00	-61044.43
Total					32298.57	5460.00	37758.57	37758.57	98803.00	-61044.43
PENSIONER UNITS Sub-programme Total					32298.57	5460.00	37758.57	37758.57	98803.00	-61044.43
HOUSING Programme Total					50310.57	5460.00	55770.57	55770.57	106882.50	-51111.93

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

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: 12 GENERAL LEDGER SYSTEM
For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.06.13

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

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 301 SANITATION - HOUSEHOLD REFUSE							
30101304	Depreciation - Public Facil	4234.00	0.00	4234.00	4234.00	4234.14	-0.14
30101600	Governance Overheads Alloca	27272.25	0.00	27272.25	27272.25	24005.57	3266.68
30102190	Refuse Site Maintenance	102000.00	0.00	102000.00	102000.00	83379.24	18620.76
30102210	Refuse Site Gate Attendance	80175.00	0.00	80175.00	80175.00	76808.52	3366.48
30102465	Domestic Refuse Collection	52000.00	0.00	52000.00	52000.00	57088.75	-5088.75
	Total OPERATING EXPENDITURE	265681.25	0.00	265681.25	265681.25	245516.22	20165.03
30103769	Refuse Removal	-149742.00	0.00	-149742.00	-149742.00	-151262.52	1520.52
	Total OPERATING INCOME	-149742.00	0.00	-149742.00	-149742.00	-151262.52	1520.52
30105575	Refuse Site Infrastructure	388341.00	0.00	388341.00	388341.00	14098.79	374242.21
	Total CAPITAL EXPENDITURE	388341.00	0.00	388341.00	388341.00	14098.79	374242.21
	Total	504280.25	0.00	504280.25	504280.25	108352.49	395927.76
	Total	504280.25	0.00	504280.25	504280.25	108352.49	395927.76
SANITATION - HOUSEHO Sub-programme Total		504280.25	0.00	504280.25	504280.25	108352.49	395927.76
Sub-programme : 302 SANITATION OTHER							
30201304	Depreciaton - Public Facili	895.00	0.00	895.00	895.00	894.85	0.15
30201470	Insurance - Waste Facilitie	299.00	0.00	299.00	299.00	280.00	19.00
30201600	Governance Overheads Alloca	30829.50	0.00	30829.50	30829.50	27100.05	3729.45
30201610	Health Overheads Allocated	3479.28	0.00	3479.28	3479.28	1629.89	1849.39
30202190	Rural Rubbish Tip Maintenanc	5000.00	0.00	5000.00	5000.00	0.00	5000.00
30202600	Main Roads Rubbish Collecti	11300.00	0.00	11300.00	11300.00	13028.75	-1728.75
30202695	Purchase Of Bins	3000.00	0.00	3000.00	3000.00	843.90	2156.10
30202815	Street Bins	3515.00	0.00	3515.00	3515.00	3478.43	36.57
30202820	Street Rubbish Bin Maintena	3100.00	0.00	3100.00	3100.00	2382.65	717.35
30202841	Clean Up Australia Campaign	1500.00	0.00	1500.00	1500.00	0.00	1500.00
	Total OPERATING EXPENDITURE	62917.78	0.00	62917.78	62917.78	49638.52	13279.26
30203326	Grants - Waste Disposal	-378341.00	0.00	-378341.00	-378341.00	0.00	-378341.00
30203720	Refuse Site Fees	-64160.00	15000.00	-49160.00	-49160.00	-59196.65	10036.65
30203730	Recycling Income	-900.00	0.00	-900.00	-900.00	-242.72	-657.28
30203743	Main Roads Rubbish Collecti	-10975.00	0.00	-10975.00	-10975.00	-15730.00	4755.00
30203775	Sale Of Rubbish Bins	-2750.00	0.00	-2750.00	-2750.00	-2166.41	-583.59
	Total OPERATING INCOME	-457126.00	15000.00	-442126.00	-442126.00	-77335.78	-364790.22
	Total	-394208.22	15000.00	-379208.22	-379208.22	-27697.26	-351510.96
	Total	-394208.22	15000.00	-379208.22	-379208.22	-27697.26	-351510.96

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

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: 13 GENERAL LEDGER SYSTEM
For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.06.13

Fund	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 : 302	SANITATION OTHER						
COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	SANITATION OTHER Sub-programme Total	-394208.22	15000.00	-379208.22	-379208.22	-27697.26	-351510.96
	Sub-programme : 303 TOWN PLANNING®IONAL DEVELOP						
30301600	Governance Overheads Alloca	47430.00	0.00	47430.00	47430.00	41634.65	5795.35
30302410	Planning Consultant Fees	45000.00	25000.00	70000.00	70000.00	70309.20	-309.20
30302665	Other Minor Expenditure	500.00	0.00	500.00	500.00	0.00	500.00
30302860	Town Planning Advertising	2000.00	0.00	2000.00	2000.00	2155.24	-155.24
30302870	Town Planning Amendments	5000.00	0.00	5000.00	5000.00	3375.00	1625.00
30302880	Town Planning Scheme No 3	2000.00	18000.00	20000.00	20000.00	12556.50	7443.50
	Total OPERATING EXPENDITURE	101930.00	43000.00	144930.00	144930.00	130030.59	14899.41
30303395	Grants - Town Planning and	0.00	0.00	0.00	0.00	-300000.00	300000.00
30303716	Development Applications	-22000.00	5000.00	-17000.00	-17000.00	-11313.72	-5686.28
30303759	Planning Advice - Written	-250.00	0.00	-250.00	-250.00	0.00	-250.00
30303761	Planning Orders & Requisiti	-2000.00	0.00	-2000.00	-2000.00	-2040.00	40.00
30303781	Scheme Amendments/Rezoning	-500.00	0.00	-500.00	-500.00	0.00	-500.00
30303791	Structure Plans/Redevelopme	-500.00	0.00	-500.00	-500.00	0.00	-500.00
30303865	Home Occupation Licences	-500.00	0.00	-500.00	-500.00	-138.00	-362.00
30303867	Certificate for Liquor Lice	-200.00	0.00	-200.00	-200.00	0.00	-200.00
	Total OPERATING INCOME	-25950.00	5000.00	-20950.00	-20950.00	-313491.72	292541.72
	Total	75980.00	48000.00	123980.00	123980.00	-183461.13	307441.13
	Total	75980.00	48000.00	123980.00	123980.00	-183461.13	307441.13
	TOWN PLANNING®ION Sub-programme Total	75980.00	48000.00	123980.00	123980.00	-183461.13	307441.13
	Sub-programme : 304 OTHER COMMUNITY AMENITIES						
30400715	Cleaning - Public Convenien	29811.00	0.00	29811.00	29811.00	29254.84	556.16
30400730	Maintenance - Public Conven	3200.00	0.00	3200.00	3200.00	5185.24	-1985.24
30400760	Maintenance - Mortuary	900.00	0.00	900.00	900.00	0.00	900.00
30400775	Utilities - Public Convenie	2500.00	0.00	2500.00	2500.00	1193.10	1306.90
30401303	Depreciation - Buildings	13018.00	0.00	13018.00	13018.00	13088.84	-70.84
30401304	Depreciation - Public Facil	11285.00	0.00	11285.00	11285.00	11379.54	-94.54
30401470	Insurance - Public Convenie	795.00	0.00	795.00	795.00	741.82	53.18
30401600	Governance Overheads Alloca	24900.75	0.00	24900.75	24900.75	21848.74	3052.01
30401610	Health Overheads Allocated	1739.64	0.00	1739.64	1739.64	814.98	924.66
30401930	Maintenance - Cemeteries	7400.00	0.00	7400.00	7400.00	8407.97	-1007.97
30402383	Cemetery Burial Expenses	4200.00	0.00	4200.00	4200.00	6480.49	-2280.49
30410715	Cleaning - Mortuary	320.00	0.00	320.00	320.00	350.25	-30.25
30411470	Insurance - Cemetery & Mort	328.00	0.00	328.00	328.00	307.26	20.74

MINUTES ORDINARY COUNCIL MEETING

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Total OPERATING EXPENDITURE	100397.39	0.00	100397.39	100397.39	99053.07	1344.32	
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: 14 GENERAL LEDGER SYSTEM							
For Period Ending 31.07.13							
Date from : 01.07.12 Date To : 30.06.13							
SHIRE OF SHARK BAY Page No.							
(B183) PROGRAMME PROGRESS REPORT							
Fund : 1	Municipal Fund						
Programme : 10	COMMUNITY AMENITIES	Department:					
Sub-programme : 304 OTHER COMMUNITY AMENITIES							
COA no.	Description	Original Budget	Sub Depart: Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
30403706	Cemetery Fees	-1250.00	0.00	-1250.00	-1250.00	-1218.18	-31.82
30403860	Funeral Directors License	-1350.00	0.00	-1350.00	-1350.00	-1185.00	-165.00
Total OPERATING INCOME							
30404755	Public Convenieces - Capita	-2600.00	0.00	-2600.00	-2600.00	-2403.18	-196.82
Total CAPITAL EXPENDITURE							
Total		35000.00	0.00	35000.00	35000.00	35344.29	-344.29
Total		132797.39	0.00	132797.39	132797.39	131994.18	803.21
Total		132797.39	0.00	132797.39	132797.39	131994.18	803.21
OTHER COMMUNITY AMEN Sub-programme Total							
		132797.39	0.00	132797.39	132797.39	131994.18	803.21
COMMUNITY AMENITIES Programme Total							
		318849.42	63000.00	381849.42	381849.42	29188.28	352661.14

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31 JULY 2013

SHIRE OF SHARK BAY Page No. : 15
(B183) PROGRAMME PROGRESS REPORT
For Period Ending 31.07.13

GENERAL LEDGER SYSTEM

Date from : 01.07.12 Date To : 30.06.13

Fund : 1 Municipal Fund
Programme : 11 RECREATION AND CULTURE
Sub-programme : 351 PUBLIC HALL & CIVIC CENTRES
COA no. Description

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 351 PUBLIC HALL & CIVIC CENTRES							
35100715	Cleaning - Denham Hall	7070.00	0.00	7070.00	7070.00	6751.66	318.34
35100730	Maintenance - Community Cen	3500.00	0.00	3500.00	3500.00	4706.07	-1206.07
35100775	Utilities - Community Resou	1500.00	0.00	1500.00	1500.00	-1337.45	2837.45
35101125	Donation - Contra Hall Hire	4000.00	0.00	4000.00	4000.00	4055.00	-55.00
35101302	Depreciation - Furniture &	6913.00	0.00	6913.00	6913.00	6913.16	-0.16
35101303	Depreciation - Buildings	94659.00	0.00	94659.00	94659.00	95474.24	-815.24
35101310	Depreciation - Heritage Ass	3232.00	0.00	3232.00	3232.00	3247.19	-15.19
35101452	Insurance - Community Build	11487.00	0.00	11487.00	11487.00	10721.84	765.16
35101600	Governance Overheads Alloca	28458.00	0.00	28458.00	28458.00	25037.06	3420.94
35101610	Health Overheads Allocated	1739.64	0.00	1739.64	1739.64	814.98	924.66
35110730	Maintenance - Denham Hall	4000.00	0.00	4000.00	4000.00	4058.94	-58.94
35110775	Utilities - Community Centr	1800.00	0.00	1800.00	1800.00	-111.84	1911.84
35120730	Maintenance - Overlander Ha	1000.00	0.00	1000.00	1000.00	192.00	808.00
35120775	Utilities - Denham Hall	6400.00	0.00	6400.00	6400.00	6207.60	192.40
35130730	Maintenance-Community Resou	5000.00	0.00	5000.00	5000.00	227.27	4772.73
Total OPERATING EXPENDITURE		180758.64	0.00	180758.64	180758.64	166957.72	13800.92
35103340	Grant - GDC R4R Rec Centre	-50000.00	0.00	-50000.00	-50000.00	-50000.00	0.00
35103343	Contribution - POS Rec Cent	-242604.00	0.00	-242604.00	-242604.00	-256661.54	14057.54
35103430	Denham Hall Hire - Contra	-4000.00	0.00	-4000.00	-4000.00	-4055.00	55.00
35103431	Contributions - Overlander	-150.00	0.00	-150.00	-150.00	0.00	-150.00
35103560	Reimbursements - Community	-1500.00	0.00	-1500.00	-1500.00	0.00	-1500.00
35103795	Hire - Denham Hall Tables C	-100.00	0.00	-100.00	-100.00	-23.66	-76.34
35103906	Hire - Community Centre	-500.00	0.00	-500.00	-500.00	-363.64	-136.36
35103910	Hire - Denham Hall	-1800.00	0.00	-1800.00	-1800.00	-805.00	-995.00
35103955	Rent - Property Building (C	-100.00	0.00	-100.00	-100.00	0.00	-100.00
35103956	Rent - Community Resource C	-5200.00	3500.00	-1700.00	-1700.00	0.00	-1700.00
Total OPERATING INCOME		-305954.00	3500.00	-302454.00	-302454.00	-311908.84	9454.84
35104701	Day Care Centre Capital Wor	5000.00	0.00	5000.00	5000.00	4501.99	498.01
35104785	Recreation Centre Construct	1168654.00	0.00	1168654.00	1168654.00	965780.98	202873.02
35104980	Community Resource Centre C	100000.00	0.00	100000.00	100000.00	83505.69	16494.31
Total CAPITAL EXPENDITURE		1273654.00	0.00	1273654.00	1273654.00	1053788.66	219865.34
Total		1148458.64	3500.00	1151958.64	1151958.64	908837.54	243121.10
Total		1148458.64	3500.00	1151958.64	1151958.64	908837.54	243121.10
PUBLIC HALL & CIVIC Sub-programme Total		1148458.64	3500.00	1151958.64	1151958.64	908837.54	243121.10
Sub-programme : 352 FORESHORE							
35200715	Cleaning - Fish Cleaning Fa	34775.00	0.00	34775.00	34775.00	34028.28	746.72
35200730	Maintenance Fish Cleaning F	3050.00	0.00	3050.00	3050.00	3580.85	-530.85

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

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: 16 GENERAL LEDGER SYSTEM

For Period Ending 31.07.13

Date from : 01.07.12

Date To : 30.06.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Fund : 1 Municipal Fund

Programme : 11 RECREATION AND CULTURE

Sub-programme : 352 FORESHORE

Department:

Sub Department:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
35200775	Utilities - Fish Cleaning F	3500.00		6500.00	6500.00	8197.79	-1697.79
35201304	Depreciation - Public Facil	10450.00	0.00	10450.00	10450.00	10481.48	-31.48
35201463	Insurance-Foreshore Facilit	1759.00	0.00	1759.00	1759.00	1673.11	85.89
35201600	Governance Overheads Alloca	28458.00	0.00	28458.00	28458.00	25037.06	3420.94
35201920	Beach/Rock Wall Maintenance	5000.00	0.00	5000.00	5000.00	1979.55	3020.45
35202060	Foreshore BBQ Facilities Mt	2800.00	0.00	2800.00	2800.00	6676.75	-3876.75
35202205	Seaweed Removal Marina Boat	5500.00	0.00	5500.00	5500.00	7047.10	-1547.10
35202235	Swimming Hole Maintenance	900.00	0.00	900.00	900.00	0.00	900.00
35210715	Cleaning - Foreshore/Lagoon	59709.00	0.00	59709.00	59709.00	58103.34	1605.66
35210775	Utilities-Foreshore/Lagoon	1000.00	0.00	1000.00	1000.00	2001.72	-1001.72
	Total OPERATING EXPENDITURE	156901.00	3000.00	159901.00	159901.00	158807.03	1093.97
35203328	Grants - Public Facilities	-60000.00	0.00	-60000.00	-60000.00	0.00	-60000.00
	Total OPERATING INCOME	-60000.00	0.00	-60000.00	-60000.00	0.00	-60000.00
35205525	Foreshore Public Facilities	12000.00	0.00	12000.00	12000.00	8317.22	3682.78
35205526	Foreshore Public Toilets Ca	100000.00	0.00	100000.00	100000.00	58821.51	41178.49
35205531	Rock Wall - Capital Works	15000.00	0.00	15000.00	15000.00	0.00	15000.00
35205532	Knight Terrace Boat Ramps C	63000.00	0.00	63000.00	63000.00	47731.82	15268.18
35205546	Denham Recreation Jetty Rep	2000000.00	0.00	2000000.00	2000000.00	0.00	2000000.00
	Total CAPITAL EXPENDITURE	2190000.00	0.00	2190000.00	2190000.00	114870.55	2075129.45
	Total	2286901.00	3000.00	2289901.00	2289901.00	273677.58	2016223.42
	Total	2286901.00	3000.00	2289901.00	2289901.00	273677.58	2016223.42
FORESHORE	Sub-programme Total	2286901.00	3000.00	2289901.00	2289901.00	273677.58	2016223.42

Sub-programme : 353 OTHER RECREATION & SPORT

35300730	Maintenance - Mini Golf Cen	0.00	0.00	0.00	0.00	612.23	-612.23
35300775	Utilities - Mini Golf Centr	3000.00	-3000.00	0.00	0.00	24.16	-24.16
35300860	Vehicle Running Costs (Bus)	3995.00	0.00	3995.00	3995.00	4831.60	-836.60
35301115	Sport and Recreation Festiv	25000.00	0.00	25000.00	25000.00	24488.18	511.82
35301122	Contribution - Community Bu	5500.00	0.00	5500.00	5500.00	11248.50	-5748.50
35301165	Sporting Clubs - Assistance	6000.00	0.00	6000.00	6000.00	6158.00	-158.00
35301302	Depreciation - Furn & Equip	0.00	0.00	0.00	0.00	8866.08	-8866.08
35301304	Depreciation - Public Facil	23741.00	0.00	23741.00	23741.00	24939.51	-1198.51
35301475	Insurance-Recreation Facili	2701.00	0.00	2701.00	2701.00	1685.44	1015.56
35301600	Governance Overheads Alloca	31501.25	0.00	31501.25	31501.25	36477.31	-4976.06
35302125	Multi-Purpose Courts Mainte	800.00	0.00	800.00	800.00	3835.93	-3035.93
35302195	Misc Equipment Repairs	500.00	0.00	500.00	500.00	174.24	325.76
35302240	Town Common/Little Lagoon M	3500.00	0.00	3500.00	3500.00	1777.25	1722.75
35302242	Town Oval Maintenance	33500.00	0.00	33500.00	33500.00	25782.92	7717.08
35302245	Sport and Recreation Centre	8000.00	-4000.00	4000.00	4000.00	854.28	3145.72
35302280	Walk Trail - Maintenance	2000.00	0.00	2000.00	2000.00	72.87	1927.13

MINUTES ORDINARY COUNCIL MEETING

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: 17 GENERAL LEDGER SYSTEM

For Period Ending 31.07.13

Date from : 01.07.12

Date To : 30.06.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Fund : 1 Municipal Fund

Programme : 11 RECREATION AND CULTURE

Sub-programme : 353 OTHER RECREATION & SPORT

Department:

Sub Department:

COA no.	Description	Original Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
35303000	Shark Bay Recreation Centre	116027.00	-58000.00	58027.00	58027.00	30834.81	27192.19
35304730	Maintenance Community Gym	1500.00	0.00	1500.00	1500.00	1309.10	190.90
35310775	Utilities - Multi-Purp. Cou	500.00	0.00	500.00	500.00	415.97	84.03
35312160	Parks And Gardens	77550.00	-15000.00	62550.00	62550.00	69780.98	-7230.98
35320775	Utilities - Parks & Gardens	2500.00	0.00	2500.00	2500.00	1200.65	1299.35
35330775	Utilities - Town Oval	5500.00	0.00	5500.00	5500.00	6431.37	-931.37
	Total OPERATING EXPENDITURE	353315.25	-80000.00	273315.25	273315.25	261801.38	11513.87
35303237	Grants - Recreation and Cul	-1000.00	0.00	-1000.00	-1000.00	0.00	-1000.00
35303334	Grant - Recreation Jetty Re	-2000000.00	0.00	-2000000.00	-2000000.00	0.00	-2000000.00
35303390	Walk Trail Grant Funding	-1500.00	0.00	-1500.00	-1500.00	0.00	-1500.00
35303410	Contributions & Donations S	-72896.00	-19000.00	-91896.00	-91896.00	-90007.91	-1888.09
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	-10000.00	-11257.19	1257.19
35303738	Marquee Hire Charges	-1500.00	0.00	-1500.00	-1500.00	-209.10	-1290.90
35303810	SBRC Gymnasium Fees	-6750.00	1988.00	-4762.00	-4762.00	-5041.59	279.59
35303815	SBRC Programs Income	-6000.00	4000.00	-2000.00	-2000.00	0.00	-2000.00
35303820	SBRC Hire Fees	-5000.00	3500.00	-1500.00	-1500.00	0.00	-1500.00
35303825	SBRC Sales of Merchandise	-2000.00	1500.00	-500.00	-500.00	0.00	-500.00
35303913	Denham Oval Hire	-350.00	0.00	-350.00	-350.00	-704.55	354.55
35303945	Property Reserves Rent - Cl	-400.00	0.00	-400.00	-400.00	0.00	-400.00
	Total OPERATING INCOME	-2110396.00	-5012.00	-2115408.00	-2115408.00	-107220.34	-2008187.66
35305502	Recreation Equipment (Capit	0.00	6500.00	6500.00	6500.00	6047.69	452.31
35305586	Parks & Gardens Capital Exp	55000.00	0.00	55000.00	55000.00	22619.52	32380.48
35605501	Little Lagoon - Capital Wor	7500.00	0.00	7500.00	7500.00	8668.00	-1168.00
	Total CAPITAL EXPENDITURE	62500.00	6500.00	69000.00	69000.00	37335.21	31664.79
	Total	-1694580.75	-78512.00	-1773092.75	-1773092.75	191916.25	-1965009.00
	Total	-1694580.75	-78512.00	-1773092.75	-1773092.75	191916.25	-1965009.00
	OTHER RECREATION & S Sub-programme Total	-1694580.75	-78512.00	-1773092.75	-1773092.75	191916.25	-1965009.00
	Sub-programme : 354 TV & RADIO RE-BROADCASTING						
35401470	Insurance - TV Satellite	232.00	0.00	232.00	232.00	216.38	15.62
35401600	Governance Overheads Alloca	15414.75	0.00	15414.75	15414.75	13503.15	1911.60
35402255	TV Receiver/Transmitter	7200.00	0.00	7200.00	7200.00	6748.84	451.16
	Total OPERATING EXPENDITURE	22846.75	0.00	22846.75	22846.75	20468.37	2378.38
35405250	Digital TV Upgrade	150000.00	0.00	150000.00	150000.00	12911.00	137089.00
	Total CAPITAL EXPENDITURE	150000.00	0.00	150000.00	150000.00	12911.00	137089.00
35406069	Loan Funds Digital TV Upgra	-150000.00	0.00	-150000.00	-150000.00	0.00	-150000.00

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

Printed on : 25.07.13 at 09:22

: 18 GENERAL LEDGER SYSTEM

For Period Ending 31.07.13

Date from : 01.07.12

Date To : 30.06.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Fund : 1 Municipal Fund

Programme : 11 RECREATION AND CULTURE

Sub-programme : 354 TV & RADIO RE-BROADCASTING

Department:

Sub Department:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	Total CAPITAL INCOME	-150000.00	0.00	-150000.00	-150000.00	0.00	-150000.00
	Total	22846.75	0.00	22846.75	22846.75	33379.37	-10532.62
	Total	22846.75	0.00	22846.75	22846.75	33379.37	-10532.62
TV & RADIO RE-BROADC	Sub-programme Total	22846.75	0.00	22846.75	22846.75	33379.37	-10532.62
Sub-programme : 355	LIBRARIES	1500.00	0.00	1500.00	1500.00	769.66	730.34
35500970	Postage - Library						
35500975	Printing and Stationery	900.00	0.00	900.00	900.00	2458.83	-1558.83
35500995	Telephone - Library	450.00	0.00	450.00	450.00	388.64	61.36
35501470	Insurance - Library	57.00	0.00	57.00	57.00	52.74	4.26
35501600	Governance Overheads Alloca	50987.25	0.00	50987.25	50987.25	44822.88	6164.37
35502307	AMLIB Library License	1550.00	0.00	1550.00	1550.00	0.00	1550.00
35502585	Library Books	700.00	0.00	700.00	700.00	679.00	21.00
35502665	Other Minor Expenditure Lib	1000.00	0.00	1000.00	1000.00	157.36	842.64
	Total OPERATING EXPENDITURE	57144.25	0.00	57144.25	57144.25	49329.11	7815.14
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	-150.00	-104.68	-45.32
	Total OPERATING INCOME	-150.00	0.00	-150.00	-150.00	-659.28	509.28
	Total	56994.25	0.00	56994.25	56994.25	48669.83	8324.42
	Total	56994.25	0.00	56994.25	56994.25	48669.83	8324.42
LIBRARIES	Sub-programme Total	56994.25	0.00	56994.25	56994.25	48669.83	8324.42
Sub-programme : 356	OTHER CULTURE						
35600775	Utilities - Galla Curci	500.00	0.00	500.00	500.00	224.06	275.94
35601200	Shark Bay Historical Projec	0.00	0.00	0.00	0.00	3004.54	-3004.54
35601304	Depreciation - Public facil	6872.00	0.00	6872.00	6872.00	6871.89	0.11
35601310	Depreciation - Heritage Ass	18622.00	0.00	18622.00	18622.00	18651.56	-29.56
35601465	Insurance - Galla Curci	935.00	0.00	935.00	935.00	900.00	35.00
35602080	Maintenance - Velsheda/Gall	7850.00	-2850.00	5000.00	5000.00	1111.23	3888.77
	Total OPERATING EXPENDITURE	34779.00	-2850.00	31929.00	31929.00	30763.28	1165.72
35603773	Sale - Shark Bay History Bo	0.00	0.00	0.00	0.00	20.00	-20.00
	Total OPERATING INCOME	0.00	0.00	0.00	0.00	20.00	-20.00
35605180	Velsheda / Galla - Capital	5000.00	0.00	5000.00	5000.00	0.00	5000.00
35605690	HMAS Sydney II Memorials	103400.00	0.00	103400.00	103400.00	49527.28	53872.72

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

Printed on : 25.07.13 at 09:22

: 19 GENERAL LEDGER SYSTEM
For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.06.13

Fund : 1 Municipal Fund
Programme : 11 RECREATION AND CULTURE
Sub-programme : 356 OTHER CULTURE
COA no. Description

Department:
Sub Depart:

	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Total CAPITAL EXPENDITURE	108400.00	0.00	108400.00	108400.00	49527.28	58872.72
Total	143179.00	-2850.00	140329.00	140329.00	80310.56	60018.44
Total	143179.00	-2850.00	140329.00	140329.00	80310.56	60018.44

OTHER CULTURE Sub-programme Total 143179.00 -2850.00 140329.00 140329.00 80310.56 60018.44

Sub-programme : 357 MUSEUM

35701310 Depreciation - Heritage Ass	489.00	0.00	489.00	489.00	483.57	5.43
35701490 Insurance - Velsheda	117.00	0.00	117.00	117.00	109.08	7.92
35701600 Governance Overheads Alloca	11857.50	0.00	11857.50	11857.50	10408.74	1448.76

Total OPERATING EXPENDITURE 12463.50 0.00 12463.50 12463.50 11001.39 1462.11

35705125 Cape Inscription Restoratio 46035.00 0.00 46035.00 46035.00 9017.73 37017.27

Total CAPITAL EXPENDITURE 46035.00 0.00 46035.00 46035.00 9017.73 37017.27

Total 58498.50 0.00 58498.50 58498.50 20019.12 38479.38

Total 58498.50 0.00 58498.50 58498.50 20019.12 38479.38

MUSEUM

Sub-programme Total 58498.50 0.00 58498.50 58498.50 20019.12 38479.38

Sub-programme : 358 YOUTH RECREATION

35802950 Youth Projects 8500.00 0.00 8500.00 8500.00 6721.29 1778.71

Total OPERATING EXPENDITURE 8500.00 0.00 8500.00 8500.00 6721.29 1778.71

35803240 Grants - Youth Activities -1000.00 0.00 -1000.00 -1000.00 0.00 -1000.00

Total OPERATING INCOME -1000.00 0.00 -1000.00 -1000.00 0.00 -1000.00

Total 7500.00 0.00 7500.00 7500.00 6721.29 778.71

Total 7500.00 0.00 7500.00 7500.00 6721.29 778.71

YOUTH RECREATION Sub-programme Total 7500.00 0.00 7500.00 7500.00 6721.29 778.71

Sub-programme : 359 INSCRIPTION POST

Sub-programme : 360 WORLD HERITAGE

36000610 Salaries & Wages 200320.00 -25000.00 175320.00 175320.00 178569.29 -3249.29

36000660 Staff Training - SBIC 2500.00 6000.00 8500.00 8500.00 8541.45 -41.45

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

Printed on : 25.07.13 at 09:22

: 20 GENERAL LEDGER SYSTEM
For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.06.13

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

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
36000665	Staff Uniforms - SBDC	1200.00	0.00	1200.00	1200.00	0.00	1200.00
36000670	Superannuation - CC Super 3	2210.00	0.00	2210.00	2210.00	2152.31	57.69
36000675	Superannuation - Occupation	18028.00	0.00	18028.00	18028.00	22850.50	-4822.50
36000680	Travel & Accom. Staff - SBI	2400.00	0.00	2400.00	2400.00	1874.01	525.99
36000685	Insurance - Workers Comp	5806.00	1300.00	7106.00	7106.00	7128.97	-22.97
36000715	Cleaning - SBIC	33400.00	0.00	33400.00	33400.00	30090.57	3309.43
36000730	Maintenance - SBIC	27500.00	0.00	27500.00	27500.00	24130.78	3369.22
36000775	Utilities - SBIC	43800.00	0.00	43800.00	43800.00	33043.42	10756.58
36000901	Merchant Fees - SBWHDC	1500.00	0.00	1500.00	1500.00	1830.00	-330.00
36000902	Commission Expense - Visito	3500.00	0.00	3500.00	3500.00	2928.49	571.51
36000905	Travelling Exhibition Costs	6500.00	-5000.00	1500.00	1500.00	2492.13	-992.13
36000920	Computer Consumables (SBIC)	3100.00	0.00	3100.00	3100.00	3848.72	-748.72
36000970	Postage - SBIC	575.00	0.00	575.00	575.00	0.00	575.00
36000975	Printing & Stationery-Rec/C	2000.00	0.00	2000.00	2000.00	94.57	1905.43
36000977	Promo Material - SBIC	5000.00	0.00	5000.00	5000.00	6324.19	-1324.19
36000995	Telephone - SBIC	3500.00	0.00	3500.00	3500.00	3489.17	10.83
36001302	Depreciation - Furniture an	15183.00	0.00	15183.00	15183.00	15221.70	-38.70
36001303	Depreciation - Buildings	224620.00	0.00	224620.00	224620.00	224620.46	-0.46
36001470	Insurance - SBIC	16697.00	-1300.00	15397.00	15397.00	15571.26	-174.26
36001600	Governance Overheads Alloca	30829.50	0.00	30829.50	30829.50	27100.05	3729.45
36002699	Purchase - Merchandise	82400.00	0.00	82400.00	82400.00	78210.42	4189.58
	Total OPERATING EXPENDITURE	732568.50	-24000.00	708568.50	708568.50	690112.46	18456.04
36003423	Contrib&Don. Operating - SB	-1000.00	0.00	-1000.00	-1000.00	-86.36	-913.64
36003650	Reimbursement - Other	-200.00	0.00	-200.00	-200.00	-430.38	230.38
36003722	Entrance Fees - SBIC	-48000.00	0.00	-48000.00	-48000.00	-38662.82	-9337.18
36003770	Sale - Merchandise	-75000.00	-31000.00	-106000.00	-106000.00	-105620.90	-379.10
36003771	Sale of Other Shark Bay Boo	-10000.00	0.00	-10000.00	-10000.00	-6943.21	-3056.79
36003773	Shark Bay History Book	-5000.00	0.00	-5000.00	-5000.00	-4494.65	-505.35
36003790	Visitor Centre Membership F	-9000.00	8000.00	-1000.00	-1000.00	-184.57	-815.43
36003791	Visitor Centre Booking Comm	-40000.00	0.00	-40000.00	-40000.00	-45144.03	5144.03
	Total OPERATING INCOME	-188200.00	-23000.00	-211200.00	-211200.00	-201566.92	-9633.08
36004990	SBDC - Furniture & Equipmen	18500.00	0.00	18500.00	18500.00	1766.62	16733.38
	Total CAPITAL EXPENDITURE	18500.00	0.00	18500.00	18500.00	1766.62	16733.38
	Total	562868.50	-47000.00	515868.50	515868.50	490312.16	25556.34
	Total	562868.50	-47000.00	515868.50	515868.50	490312.16	25556.34
WORLD HERITAGE	Sub-programme Total	562868.50	-47000.00	515868.50	515868.50	490312.16	25556.34
RECREATION AND CULTU	Programme Total	2592665.89	-121862.00	2470803.89	2470803.89	2053843.70	416960.19

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

SHIRE OF SHARK BAY Page No. : 21
(B183) PROGRAMME PROGRESS REPORT
For Period Ending 31.07.13

GENERAL LEDGER SYSTEM

Date from : 01.07.12 Date To : 30.06.13

Fund : 1 Municipal Fund
Programme : 12 TRANSPORT

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

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 451 STREETS,ROADS,BRIDGES,DEPOTS							
45100760	Maintenance & Operating Dep	31500.00	0.00	31500.00	31500.00	36312.39	-4812.39
45100775	Utilities - Depot	3000.00	0.00	3000.00	3000.00	9771.60	-6771.60
45100980	Subscriptions	4500.00	0.00	4500.00	4500.00	4685.00	-185.00
45100995	Telephone - Depot	2450.00	0.00	2450.00	2450.00	2541.64	-91.64
45101301	Depreciation - Plant & Equi	13658.00	0.00	13658.00	13658.00	15738.94	-2080.94
45101302	Depreciation - Furn & Equip	3956.00	0.00	3956.00	3956.00	3980.85	-24.85
45101303	Depreciation - Land & Build	22276.00	0.00	22276.00	22276.00	22310.92	-34.92
45101305	Depreciation - Roads (Non T	708029.00	0.00	708029.00	708029.00	710426.21	-2397.21
45101306	Depreciation - Town Streets	106100.00	0.00	106100.00	106100.00	106250.60	-150.60
45101307	Depreciation - Footpaths	24091.00	0.00	24091.00	24091.00	23382.03	708.97
45101308	Depreciation - Drain & Culv	5435.00	0.00	5435.00	5435.00	5434.70	0.30
45101309	Depreciation - Streetscapes	6438.00	0.00	6438.00	6438.00	6509.20	-71.20
45101470	Insurance - Depot	3835.00	0.00	3835.00	3835.00	4378.37	-543.37
45101600	Governance Overheads Alloca	44052.75	0.00	44052.75	44052.75	38540.19	5512.56
45101940	Crossovers	700.00	0.00	700.00	700.00	216.00	484.00
45102000	Drainage/Sump Maintenance	4250.00	0.00	4250.00	4250.00	7539.82	-3289.82
45102050	Entry Statement - Maintenanc	4500.00	0.00	4500.00	4500.00	99.36	4400.64
45102215	Street & Traffic Signs	8000.00	0.00	8000.00	8000.00	4435.71	3564.29
45102220	Street Light Maintenance	900.00	0.00	900.00	900.00	0.00	900.00
45102225	Street Lighting	33600.00	0.00	33600.00	33600.00	30389.13	3210.87
45102440	Depot Tools and Minor Plant	5000.00	2000.00	7000.00	7000.00	6424.45	575.55
45102760	Road Data Collection	1000.00	0.00	1000.00	1000.00	0.00	1000.00
45102761	Engineering and Consultancy	6000.00	0.00	6000.00	6000.00	1400.00	4600.00
45110150	Pastoral Airstrip - Mtce	6000.00	0.00	6000.00	6000.00	2767.27	3232.73
45112245	Town Streets Maintenance	115365.00	0.00	115365.00	115365.00	47612.79	67752.21
45121935	Country Roads Maintenance	798500.00	-295000.00	503500.00	503500.00	539480.79	-35980.79
45132230	Street Sweeping	55268.00	0.00	55268.00	55268.00	54147.19	1120.81
45210079	Old Knight Terrace	1500.00	0.00	1500.00	1500.00	143.18	1356.82
	Total OPERATING EXPENDITURE	2019903.75	-293000.00	1726903.75	1726903.75	1684918.33	41985.42
45103270	Road Preservation Grant	-72452.00	0.00	-72452.00	-72452.00	-72452.00	0.00
45103280	Useless Loop Road - Mtce	-595000.00	295000.00	-300000.00	-300000.00	-300000.00	0.00
45103290	Contributions Road Projects	-260000.00	0.00	-260000.00	-260000.00	-269141.80	9141.80
45103360	Roads To Recovery Grant - C	-199900.00	0.00	-199900.00	-199900.00	-239746.00	39846.00
45103365	RRG Grants - Capital Projec	-670281.00	0.00	-670281.00	-670281.00	-631395.00	-38886.00
45103368	Special Grants	-190000.00	0.00	-190000.00	-190000.00	-189990.89	-9.11
	Total OPERATING INCOME	-1987633.00	295000.00	-1692633.00	-1692633.00	-1702725.69	10092.69
45104713	Depot Buildings Capital Wor	15000.00	0.00	15000.00	15000.00	14310.91	689.09
45105350	Depot Tools and Major Plant	15000.00	0.00	15000.00	15000.00	11131.51	3868.49
45105419	Communications Upgrade	5000.00	0.00	5000.00	5000.00	900.00	4100.00
45105875	Drainage/Sump Construction	30000.00	0.00	30000.00	30000.00	0.00	30000.00
45145250	Footpaths Construction	50000.00	0.00	50000.00	50000.00	5813.39	44186.61
45155670	Country Roads - Capital	264000.00	0.00	264000.00	264000.00	234674.99	29325.01

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

Printed on : 25.07.13 at 09:22

: 22 GENERAL LEDGER SYSTEM
For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.06.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Department: Sub Depart: Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	12	451		Municipal Fund TRANSPORT STREETS,ROADS,BRIDGES,DEPOTS						
				Total CAPITAL EXPENDITURE	1285372.00	0.00	1285372.00	1285372.00	824913.21	460458.79
				Total	1317642.75	2000.00	1319642.75	1319642.75	807105.85	512536.90
				Total	1317642.75	2000.00	1319642.75	1319642.75	807105.85	512536.90
				STREETS,ROADS,BRIDGE Sub-programme Total	1317642.75	2000.00	1319642.75	1319642.75	807105.85	512536.90
				Sub-programme : 452 ROAD PLANT PURCHASES						
				45201501 Loss On Sale Of Asset	4500.00	0.00	4500.00	4500.00	1840.15	2659.85
				45201600 Governance Overheads Alloca	22520.00	0.00	22520.00	22520.00	20817.35	1702.65
				Total OPERATING EXPENDITURE	27020.00	0.00	27020.00	27020.00	22657.50	4362.50
				45204250 Profit On Sale Of Assets	-105000.00	0.00	-105000.00	-105000.00	-77940.23	-27059.77
				45204420 Diesel Fuel Rebate	-16000.00	0.00	-16000.00	-16000.00	-18472.91	2472.91
				Total OPERATING INCOME	-121000.00	0.00	-121000.00	-121000.00	-96413.14	-24586.86
				45205318 Camp Accommodation Upgrade	75000.00	0.00	75000.00	75000.00	68290.31	6709.69
				45205345 Country Ute Replacement	40000.00	0.00	40000.00	40000.00	0.00	40000.00
				45205355 Town Supervisors Ute	40000.00	-1500.00	38500.00	38500.00	37557.27	942.73
				45205371 Mower Replacement	42000.00	-10500.00	31500.00	31500.00	31514.00	-14.00
				45205455 Trailer Replacement	0.00	8000.00	8000.00	8000.00	0.00	8000.00
				45205476 Crew Cab Flat Deck Truck &	110000.00	-5000.00	105000.00	105000.00	104350.00	650.00
				45205485 Works Ute Replacement	45000.00	3000.00	48000.00	48000.00	47895.24	104.76
				45205496 Prime Mover	280000.00	-70000.00	210000.00	210000.00	213922.73	-3922.73
				Total CAPITAL EXPENDITURE	632000.00	-76000.00	556000.00	556000.00	503529.55	52470.45
				45206035 Transfer From Plant Reserve	-100000.00	130000.00	30000.00	30000.00	0.00	30000.00
				Total CAPITAL INCOME	-100000.00	130000.00	30000.00	30000.00	0.00	30000.00
				Total	438020.00	54000.00	492020.00	492020.00	429773.91	62246.09
				Total	438020.00	54000.00	492020.00	492020.00	429773.91	62246.09
				ROAD PLANT PURCHASES Sub-programme Total	438020.00	54000.00	492020.00	492020.00	429773.91	62246.09
				Sub-programme : 454 MONKEY MIA BOATING FACILITIES						
				45401304 Depreciation - Pub. Facilit	4276.00	0.00	4276.00	4276.00	4275.61	0.39
				45401470 Insurance - MMia Jetty/Boat	2227.00	0.00	2227.00	2227.00	2216.36	10.64
				45401600 Governance Overheads Alloca	11857.50	0.00	11857.50	11857.50	10408.74	1448.76
				45402110 Monkey Mia Boat Ramp - Mtce	1200.00	0.00	1200.00	1200.00	0.00	1200.00
				45402115 Monkey Mia Jetty Maintenanc	4000.00	0.00	4000.00	4000.00	687.85	3312.15

MINUTES ORDINARY COUNCIL MEETING

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: 23 GENERAL LEDGER SYSTEM
For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.06.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Department: Sub Department: Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				Total OPERATING EXPENDITURE	23560.50	0.00	23560.50	23560.50	17588.56	5971.94
			45403506	Grant - RBFS MM Boat Ramp F	-135000.00	0.00	-135000.00	-135000.00	474.00	-135474.00
			45403507	Grant - R4R Monkey Mia Jet	-1000000.00	0.00	-1000000.00	-1000000.00	0.00	-1000000.00
			45403708	Charges -Monkey Mia Jetty	-4000.00	0.00	-4000.00	-4000.00	-3925.45	-74.55
				Total OPERATING INCOME	-1139000.00	0.00	-1139000.00	-1139000.00	-3451.45	-1135548.55
			45405550	Monkey Mia Boat Facilities	173423.00	0.00	173423.00	173423.00	139997.40	33425.60
			45405551	Monkey Mia Jetty Capital Wo	1000000.00	0.00	1000000.00	1000000.00	0.00	1000000.00
				Total CAPITAL EXPENDITURE	1173423.00	0.00	1173423.00	1173423.00	139997.40	1033425.60
				Total	57983.50	0.00	57983.50	57983.50	154134.51	-96151.01
				Total	57983.50	0.00	57983.50	57983.50	154134.51	-96151.01
				MONKEY MIA BOATING F Sub-programme Total	57983.50	0.00	57983.50	57983.50	154134.51	-96151.01
				Sub-programme : 455 DENHAM MARINE FACILITIES						
			45500775	Utilities -Denham Marina El	4000.00	0.00	4000.00	4000.00	4047.52	-47.52
			45501304	Depreciation - Public Facil	10798.00	0.00	10798.00	10798.00	10798.21	-0.21
			45501471	Insurance - Rec. Boat Ramp	1116.00	0.00	1116.00	1116.00	900.00	216.00
			45501600	Governance Overheads Alloca	20157.75	0.00	20157.75	20157.75	17722.84	2434.91
			45501950	Denham Hardstand Mtce	2200.00	0.00	2200.00	2200.00	1347.06	852.94
			45501960	Denham Marina Monitoring	1500.00	0.00	1500.00	1500.00	0.00	1500.00
			45501975	Denham Marina Winch House M	900.00	0.00	900.00	900.00	993.75	-93.75
			45501980	Denham Pen/Recreatn.Jetty M	2500.00	0.00	2500.00	2500.00	3641.67	-1141.67
			45501990	Denham Service Jetty Mtce	8800.00	0.00	8800.00	8800.00	4090.50	4709.50
			45501992	Denham Rec/Jetty/Boat Ramp	11500.00	0.00	11500.00	11500.00	1947.64	9552.36
			45501995	Denham Slipway Mtce	2800.00	3000.00	5800.00	5800.00	3993.45	1806.55
			45501997	Denham Marina Slipway Haula	6250.00	0.00	6250.00	6250.00	7216.82	-966.82
			45502090	Marina Gen Mtce/Repairs/Van	500.00	0.00	500.00	500.00	79.30	420.70
			45502100	Marina Rubbish Removal	7500.00	0.00	7500.00	7500.00	6758.19	741.81
			45510775	Utilities -Denham Marina Wa	2600.00	2500.00	5100.00	5100.00	3649.73	1450.27
				Total OPERATING EXPENDITURE	83121.75	5500.00	88621.75	88621.75	67186.68	21435.07
			45503352	Grant - Denham Marina	-27952.00	0.00	-27952.00	-27952.00	-30747.75	2795.75
			45503730	Fuel Wharfage Charge	-10000.00	0.00	-10000.00	-10000.00	-9570.67	-429.33
			45503745	Marina Slipway Charges	-500.00	0.00	-500.00	-500.00	0.00	-500.00
			45503747	Marina Utility Charges	-2500.00	0.00	-2500.00	-2500.00	297.86	-2797.86
			45503753	Pen and Berthing Fees	-31500.00	0.00	-31500.00	-31500.00	-42686.58	11186.58
			45503786	Service Jetty Hardstand Fee	-2800.00	0.00	-2800.00	-2800.00	-5924.10	3124.10
				Total OPERATING INCOME	-75252.00	0.00	-75252.00	-75252.00	-88631.24	13379.24
			45505551	Denham Commercial Jetty Cap	5000.00	0.00	5000.00	5000.00	0.00	5000.00
			45505552	Winch House and Jinker Capi	20000.00	0.00	20000.00	20000.00	1939.22	18060.78
			45505554	Marina Development Planning	50000.00	0.00	50000.00	50000.00	21535.75	28464.25

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: 24 GENERAL LEDGER SYSTEM
For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.06.13

Fund : 1 Municipal Fund
Programme : 12 TRANSPORT Department:
Sub-programme : 455 DENHAM MARINE FACILITIES Sub Depart:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	Total CAPITAL EXPENDITURE	75000.00	0.00	75000.00	75000.00	23474.97	51525.03
	Total	82869.75	5500.00	88369.75	88369.75	2030.41	86339.34
	Total	82869.75	5500.00	88369.75	88369.75	2030.41	86339.34
DENHAM MARINE FACILI	Sub-programme Total	82869.75	5500.00	88369.75	88369.75	2030.41	86339.34
TRANSPORT	Programme Total	1896516.00	61500.00	1958016.00	1958016.00	1393044.68	564971.32

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: 25 GENERAL LEDGER SYSTEM
For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.06.13

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

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 501 COMMUNITY DEVELOPMENT							
50100610	Salaries & Wages-CD	131928.00	0.00	131928.00	131928.00	126542.54	5385.46
50100660	Staff Training - CD	0.00	0.00	0.00	0.00	2125.96	-2125.96
50100670	Superannuation - CC 3.5%	2626.00	0.00	2626.00	2626.00	2602.13	23.87
50100675	Superannuation - Occupation	11873.00	0.00	11873.00	11873.00	11533.00	340.00
50100685	Insurance Worker's Comp.	4190.00	0.00	4190.00	4190.00	5145.44	-955.44
50100770	Staff Housing	12256.00	0.00	12256.00	12256.00	13885.42	-1629.42
50100862	Vehicle Running Costs - EMC	3000.00	0.00	3000.00	3000.00	3585.63	-585.63
50101600	Governance Overheads Alloca	24900.75	0.00	24900.75	24900.75	21848.74	3052.01
50102665	Other Minor Expenditure	1000.00	0.00	1000.00	1000.00	0.00	1000.00
50102790	Seniors Projects	5000.00	0.00	5000.00	5000.00	8406.06	-3406.06
	Total OPERATING EXPENDITURE	196773.75	0.00	196773.75	196773.75	195674.92	1098.83
50103669	Contibutions-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	-340.00	340.00
	Total	196773.75	0.00	196773.75	196773.75	195334.92	1438.83
	Total	196773.75	0.00	196773.75	196773.75	195334.92	1438.83
COMMUNITY DEVELOPMEN Sub-programme Total		196773.75	0.00	196773.75	196773.75	195334.92	1438.83
Sub-programme : 502 TOURISM & AREA PROMOTION							
50201131	Business Assoc. Donations (6000.00	0.00	6000.00	6000.00	0.00	6000.00
50201428	Int Loan 57 - MM Bore	9000.00	0.00	9000.00	9000.00	3431.93	5568.07
50201470	Insurance - General	316.00	0.00	316.00	316.00	294.54	21.46
50201600	Governance Overheads Alloca	34386.75	0.00	34386.75	34386.75	30194.51	4192.24
50202390	Community Events/Festivals	50500.00	0.00	50500.00	50500.00	51503.81	-1003.81
50202850	Tourism Promotion	70000.00	0.00	70000.00	70000.00	42821.81	27178.19
50202920	Web Site Development	4500.00	0.00	4500.00	4500.00	2723.00	1777.00
	Total OPERATING EXPENDITURE	174702.75	0.00	174702.75	174702.75	130969.60	43733.15
50203420	Contribution - Monkey Mia R	-48000.00	0.00	-48000.00	-48000.00	-47105.00	-895.00
50203511	Grants - Tourism and Area P	-325000.00	0.00	-325000.00	-325000.00	0.00	-325000.00
50203650	Reimbursements - Other	-1000.00	0.00	-1000.00	-1000.00	0.00	-1000.00
50203850	Camping fees	0.00	-5000.00	-5000.00	-5000.00	-12854.38	7854.38
50203855	Caravan Park Registration	-3695.00	0.00	-3695.00	-3695.00	-3785.00	90.00
50203863	Lodging House Lic/ B&B Acco	-150.00	0.00	-150.00	-150.00	-115.00	-35.00
50203903	Caravan Park Leases	-65203.00	0.00	-65203.00	-65203.00	-61659.00	-3544.00
50203923	Lease - Reserve 30716	-120.00	0.00	-120.00	-120.00	-120.00	0.00
	Total OPERATING INCOME	-443168.00	-5000.00	-448168.00	-448168.00	-125638.38	-322529.62
50204588	Principal Loan 57 - MM Bore	11200.00	0.00	11200.00	11200.00	0.00	11200.00

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: 26 GENERAL LEDGER SYSTEM
For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.06.13

Fund	Description	Original Budget	Department: Sub Department: Amendments Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
50205725	Entry Statements / Carpark	50000.00	0.00	50000.00	50000.00	22277.09	27722.91
50205788	Monkey Mia Bore Replacement	600000.00	0.00	600000.00	600000.00	645914.84	-45914.84
	Total CAPITAL EXPENDITURE	661200.00	0.00	661200.00	661200.00	668191.93	-6991.93
50206068	Loan Funds MM Bore	-300000.00	0.00	-300000.00	-300000.00	-300000.00	0.00
	Total CAPITAL INCOME	-300000.00	0.00	-300000.00	-300000.00	-300000.00	0.00
	Total	92734.75	-5000.00	87734.75	87734.75	373523.15	-285788.40
	Total	92734.75	-5000.00	87734.75	87734.75	373523.15	-285788.40
TOURISM & AREA PROMO Sub-programme Total		92734.75	-5000.00	87734.75	87734.75	373523.15	-285788.40
Sub-programme : 503 BUILDING CONTROL							
50300980	Publications & Subs - Build	250.00	0.00	250.00	250.00	0.00	250.00
50301600	Governance Overheads Alloca	28458.00	0.00	28458.00	28458.00	25037.06	3420.94
50301610	Health Overheads Allocated	2609.46	0.00	2609.46	2609.46	1222.43	1387.03
50302350	Aust. Standards/Tech. Codes	1200.00	0.00	1200.00	1200.00	0.00	1200.00
50302620	Minor Bldg Control Expendit	1000.00	0.00	1000.00	1000.00	0.00	1000.00
	Total OPERATING EXPENDITURE	33517.46	0.00	33517.46	33517.46	26259.49	7257.97
50303703	Building Search Fees	-250.00	0.00	-250.00	-250.00	-240.00	-10.00
50303704	Building Site Toilet Hire	-50.00	0.00	-50.00	-50.00	0.00	-50.00
50303788	Strata Title Certificate Pr	-354.00	0.00	-354.00	-354.00	0.00	-354.00
50303793	Swimming Pool Inspection Fe	-206.00	0.00	-206.00	-206.00	-187.50	-18.50
50303799	Zoning Certificate	-50.00	0.00	-50.00	-50.00	0.00	-50.00
50303853	Building Permits	-10000.00	0.00	-10000.00	-10000.00	-9787.54	-212.46
50303887	Sign Licenses	-100.00	0.00	-100.00	-100.00	0.00	-100.00
50303890	Street Trading Licence	-100.00	0.00	-100.00	-100.00	0.00	-100.00
50304410	Commission - BCITF Levy	-100.00	0.00	-100.00	-100.00	-78.21	-21.79
50304411	Commission - Builders Regis	-150.00	0.00	-150.00	-150.00	-72.00	-78.00
	Total OPERATING INCOME	-11360.00	0.00	-11360.00	-11360.00	-10365.25	-994.75
	Total	22157.46	0.00	22157.46	22157.46	15894.24	6263.22
	Total	22157.46	0.00	22157.46	22157.46	15894.24	6263.22
BUILDING CONTROL Sub-programme Total		22157.46	0.00	22157.46	22157.46	15894.24	6263.22
Sub-programme : 504 OTHER ECONOMIC SERVICES							
50401303	Depreciation -Buildings	12947.00	0.00	12947.00	12947.00	13114.24	-167.24
50401425	Int Loan 48 - McCleary Prop	5780.00	0.00	5780.00	5780.00	5780.46	-0.46
50401482	Insurance - McCleary House	1721.00	0.00	1721.00	1721.00	1603.64	117.36
50401600	Governance Overheads Alloca	29643.75	0.00	29643.75	29643.75	26068.49	3575.26
50401610	Health Overhead Allocated	2609.46	0.00	2609.46	2609.46	1222.43	1387.03

MINUTES ORDINARY COUNCIL MEETING

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: 27 GENERAL LEDGER SYSTEM
For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.06.13

Fund : 1 Municipal Fund
Programme : 13 ECONOMIC SERVICES Department:
Sub-programme : 504 OTHER ECONOMIC SERVICES Sub Depart:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
50402710	Quarries and Sand Pits	1000.00	0.00	1000.00	1000.00	173.80	826.20
50402810	Shell Beach Quarry	1000.00	0.00	1000.00	1000.00	0.00	1000.00
50402900	Property Valuation Expense	4500.00	0.00	4500.00	4500.00	0.00	4500.00
50410730	Maintenance - McCleary Prop	5000.00	0.00	5000.00	5000.00	872.68	4127.32
50410775	Utilities - McCleary Proper	2350.00	1500.00	3850.00	3850.00	3613.32	236.68
	Total OPERATING EXPENDITURE	66551.21	1500.00	68051.21	68051.21	52449.06	15602.15
50403645	Reimburse.- McCleary Utilit	-2500.00	0.00	-2500.00	-2500.00	-3624.30	1124.30
50403650	Reimbursements - Other	-2900.00	0.00	-2900.00	-2900.00	-2179.01	-720.99
50403902	Brickies Sand Sales	-3800.00	0.00	-3800.00	-3800.00	-632.03	-3167.97
50403925	McCleary Rental-Shop 2 BEAL	-6951.00	0.00	-6951.00	-6951.00	-4054.89	-2896.11
50403935	McCleary Rental - Shop 6	-5880.00	0.00	-5880.00	-5880.00	-8241.79	2361.79
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	-22031.00	-18847.93	-3183.07
50404535	Principal Loan 48 - McClear	22633.00	0.00	22633.00	22633.00	22632.80	0.20
	Total CAPITAL EXPENDITURE	22633.00	0.00	22633.00	22633.00	22632.80	0.20
	Total	67153.21	1500.00	68653.21	68653.21	56233.93	12419.28
	Total	67153.21	1500.00	68653.21	68653.21	56233.93	12419.28
OTHER ECONOMIC SERVI Sub-programme Total		67153.21	1500.00	68653.21	68653.21	56233.93	12419.28
Sub-programme : 505 PRIVATE WORKS							
50501900	Private Works - Other	33555.00	0.00	33555.00	33555.00	77660.07	-44105.07
50521810	MRWA M/Mia Rd Totaling A/c	95627.00	4373.00	100000.00	100000.00	105707.87	-5707.87
50531900	MRWA Shark Bay Rd - Total A	432288.00	-63121.00	369167.00	369167.00	261865.12	107301.88
	Total OPERATING EXPENDITURE	561470.00	-58748.00	502722.00	502722.00	445233.06	57488.94
50504010	Private Works Control (Inco	-43622.00	0.00	-43622.00	-43622.00	-99618.20	55996.20
50504030	MRWA Monkey Mia Road	-114752.00	-5248.00	-120000.00	-120000.00	-114568.21	-5431.79
50504040	MRWA Shark Bay Road	-518745.00	75745.00	-443000.00	-443000.00	-317638.87	-125361.13
	Total OPERATING INCOME	-677119.00	70497.00	-606622.00	-606622.00	-531825.28	-74796.72
	Total	-115649.00	11749.00	-103900.00	-103900.00	-86592.22	-17307.78
	Total	-115649.00	11749.00	-103900.00	-103900.00	-86592.22	-17307.78
PRIVATE WORKS Sub-programme Total		-115649.00	11749.00	-103900.00	-103900.00	-86592.22	-17307.78
ECONOMIC SERVICES Programme Total		263170.17	8249.00	271419.17	271419.17	554394.02	-282974.85

MINUTES ORDINARY COUNCIL MEETING

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: 28 GENERAL LEDGER SYSTEM

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Date from : 01.07.12

Date To : 30.06.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Fund : 1 Municipal Fund

Programme : 14 OTHER PROPERTY AND SERVICES

Sub-programme : 551 PUBLIC WORKS OVERHEADS

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 551 PUBLIC WORKS OVERHEADS							
55100509	Annual Leave	58572.00	0.00	58572.00	58572.00	53997.27	4574.73
55100520	Camp Allowance	17160.00	0.00	17160.00	17160.00	8228.00	8932.00
55100540	District Allowance	21592.00	0.00	21592.00	21592.00	5947.24	15644.76
55100550	Shark Bay Allowance	54848.00	0.00	54848.00	54848.00	15272.55	39575.45
55100560	Fringe Benefits - Works Sup	7500.00	0.00	7500.00	7500.00	6580.68	919.32
55100565	Long Service Leave	15972.00	0.00	15972.00	15972.00	23953.56	-7981.56
55100570	Other Allowances	26194.00	0.00	26194.00	26194.00	6371.09	19822.91
55100585	Public Holidays	29469.00	0.00	29469.00	29469.00	38391.05	-8922.05
55100600	Rostered Days Off	29469.00	0.00	29469.00	29469.00	1692.49	27776.51
55100630	Sick Leave	19764.00	0.00	19764.00	19764.00	17694.13	2069.87
55100640	Staff Medicals	1000.00	0.00	1000.00	1000.00	475.04	524.96
55100650	Staff Meetings	6000.00	0.00	6000.00	6000.00	8161.84	-2161.84
55100660	Staff Training	25000.00	0.00	25000.00	25000.00	13490.95	11509.05
55100670	Superannuation - CC Super 3	6832.00	0.00	6832.00	6832.00	1338.86	5493.14
55100675	Superannuation - Occupation	73498.00	0.00	73498.00	73498.00	57329.55	16168.45
55100685	Workers Compensation Ins.	22866.00	0.00	22866.00	22866.00	26653.80	-3787.80
55100690	Works Clothing & Safety Equ	6000.00	0.00	6000.00	6000.00	6073.70	-73.70
55100773	Telephone - Works Superviso	1200.00	0.00	1200.00	1200.00	900.28	299.72
55100775	Utilities - Works Superviso	3500.00	0.00	3500.00	3500.00	3133.12	366.88
55101480	Insurance On Works	24555.00	0.00	24555.00	24555.00	24215.28	339.72
55101556	Allocation Of Deputy Works	14055.00	0.00	14055.00	14055.00	24189.53	-10134.53
55101559	Allocation Of Works Supervi	39967.00	0.00	39967.00	39967.00	55765.94	-15798.94
55101580	Less Public Works Overheads	-680513.00	0.00	-680513.00	-680513.00	-543475.94	-137037.06
55101600	Governance Overheads Alloca	175500.00	0.00	175500.00	175500.00	153034.44	22465.56
	Total OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	9414.45	-9414.45
55104642	Transfer to Long Service Le	5475.00	0.00	5475.00	5475.00	4024.61	1450.39
	Total CAPITAL EXPENDITURE	5475.00	0.00	5475.00	5475.00	4024.61	1450.39
	Total	5475.00	0.00	5475.00	5475.00	13439.06	-7964.06
	Total	5475.00	0.00	5475.00	5475.00	13439.06	-7964.06
PUBLIC WORKS OVERHEA Sub-programme Total		5475.00	0.00	5475.00	5475.00	13439.06	-7964.06
Sub-programme : 552 PLANT OPERATION COSTS							
55201585	Less Plant Operating Costs	-315228.00	0.00	-315228.00	-315228.00	-400419.49	85191.49
55201620	Plant Depreciation Recovere	-362027.00	0.00	-362027.00	-362027.00	-237727.10	-124299.90
55201623	Plant Operating Costs - Dep	362027.00	0.00	362027.00	362027.00	315406.75	46620.25
55201626	Plant Oper Costs - Fuels &	138095.00	0.00	138095.00	138095.00	148350.55	-10255.55
55201632	Plant Op.Cost - Ins/Lic/Bor	30499.00	0.00	30499.00	30499.00	32719.42	-2220.42
55201635	Plant Oper Cost - Parts/Rep	66134.00	0.00	66134.00	66134.00	30586.10	35547.90

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

Printed on : 25.07.13 at 09:22

: 29 GENERAL LEDGER SYSTEM
For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.06.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Department: Sub Department: Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	14	552		Municipal Fund OTHER PROPERTY AND SERVICES PLANT OPERATION COSTS						
			55201637	Plant Oper Cost - Wages/Pla	62500.00	0.00	62500.00	62500.00	57347.15	5152.85
			55201639	Plant Operating Costs - Tyr	18000.00	0.00	18000.00	18000.00	48371.14	-30371.14
				Total OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	-5365.48	5365.48
				Total	0.00	0.00	0.00	0.00	-5365.48	5365.48
				Total	0.00	0.00	0.00	0.00	-5365.48	5365.48
				PLANT OPERATION COST Sub-programme Total	0.00	0.00	0.00	0.00	-5365.48	5365.48
				Sub-programme : 553 STOCK PURCHASES & ISSUES						
			55301653	Purchases - Bulk Fuel Depot	130000.00	0.00	130000.00	130000.00	114984.18	15015.82
			55301654	Issues - Bulk Fuel Depot	-130000.00	0.00	-130000.00	-130000.00	-97610.69	-32389.31
			55301657	Purchases - Bulk Fuel Tanke	50500.00	0.00	50500.00	50500.00	68507.23	-18007.23
			55301658	Issues - Bulk Fuel Tanker	-50500.00	0.00	-50500.00	-50500.00	-83468.00	32968.00
			55301661	Purchases Emulsion	2000.00	0.00	2000.00	2000.00	203.70	1796.30
			55301662	Issues - Emulsion	-2000.00	0.00	-2000.00	-2000.00	0.00	-2000.00
			55301663	Purchases - Engine Oil Stoc	7500.00	0.00	7500.00	7500.00	0.00	7500.00
			55301664	Issues - Engine Oil	-7500.00	0.00	-7500.00	-7500.00	0.00	-7500.00
			55301667	Purchases-Gear/Diff Oil Sto	500.00	0.00	500.00	500.00	0.00	500.00
			55301668	Issues - Gear Oil	-500.00	0.00	-500.00	-500.00	0.00	-500.00
			55301669	Purchases - Grease Stock	500.00	0.00	500.00	500.00	0.00	500.00
			55301670	Issues - Grease	-500.00	0.00	-500.00	-500.00	0.00	-500.00
				Total OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	2616.42	-2616.42
				Total	0.00	0.00	0.00	0.00	2616.42	-2616.42
				Total	0.00	0.00	0.00	0.00	2616.42	-2616.42
				STOCK PURCHASES & IS Sub-programme Total	0.00	0.00	0.00	0.00	2616.42	-2616.42
				Sub-programme : 554 SALARIES & WAGES						
			55401570	Gross Total Salaries & Wage	1776259.00	0.00	1776259.00	1776259.00	1545738.30	230520.70
			55401590	Less Salaries/Wages Allocat	-1776259.00	0.00	-1776259.00	-1776259.00	-1545738.30	-230520.70
				SALARIES & WAGES Sub-programme Total	0.00	0.00	0.00	0.00	0.00	0.00
				Sub-programme : 555 UNCLASSIFIED						
			55501280	Refunds Expenditure	0.00	10000.00	10000.00	10000.00	14115.70	-4115.70
			55501290	Regional Alliance	30000.00	0.00	30000.00	30000.00	0.00	30000.00

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

Printed on : 25.07.13 at 09:22

: 30 GENERAL LEDGER SYSTEM
For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.06.13

Fund : 1 Municipal Fund
Programme : 14 OTHER PROPERTY AND SERVICES Department:

Sub-programme : 555 UNCLASSIFIED		Sub Depart:					
COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	Total OPERATING EXPENDITURE	30000.00	10000.00	40000.00	40000.00	14115.70	25884.30
55504460	Refunds Income	0.00	-10000.00	-10000.00	-10000.00	-14163.43	4163.43
	Total OPERATING INCOME	0.00	-10000.00	-10000.00	-10000.00	-14163.43	4163.43
	Total	30000.00	0.00	30000.00	30000.00	-47.73	30047.73
	Total	30000.00	0.00	30000.00	30000.00	-47.73	30047.73
UNCLASSIFIED	Sub-programme Total	30000.00	0.00	30000.00	30000.00	-47.73	30047.73
OTHER PROPERTY AND S	Programme Total	35475.00	0.00	35475.00	35475.00	10642.27	24832.73

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

Printed on : 25.07.13 at 09:22

: 31 GENERAL LEDGER SYSTEM
For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.06.13

Fund : 1 Municipal Fund
Programme : 23 RESERVES
Sub-programme : 601 RESERVES INCOME FROM MUNI A/C

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 601 RESERVES INCOME FROM MUNI A/C							
60106105	LSL Reserve Income	0.00	0.00	0.00	0.00	-4024.61	4024.61
60106110	Pensioner Unit Reserve Inco	0.00	0.00	0.00	0.00	-7073.39	7073.39
60106115	Plant Replacement Income	0.00	0.00	0.00	0.00	-5922.70	5922.70
60106125	Office Replacement Income	0.00	0.00	0.00	0.00	-35890.21	35890.21
60106140	Rec Fac. Replc/Upgrade Rese	0.00	0.00	0.00	0.00	-8408.76	8408.76
60106155	Monkey Mia Jetty Reserve -	0.00	0.00	0.00	0.00	-429.90	429.90
60106160	Shared Fire System Reserve	0.00	0.00	0.00	0.00	-550.99	550.99
	Total CAPITAL INCOME	0.00	0.00	0.00	0.00	-62300.56	62300.56
	Total	0.00	0.00	0.00	0.00	-62300.56	62300.56
	Total	0.00	0.00	0.00	0.00	-62300.56	62300.56
	RESERVES INCOME FROM Sub-programme Total	0.00	0.00	0.00	0.00	-62300.56	62300.56
Sub-programme : 602 RESERVES EXPENSE TO MUNI A/C							
RESERVES	Programme Total	0.00	0.00	0.00	0.00	-62300.56	62300.56

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

Printed on : 25.07.13 at 09:22

: 32 GENERAL LEDGER SYSTEM
For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.06.13

Fund : 1 Municipal Fund Programme
: 32 BALANCE SHEET Sub-programme : 000
BALANCE SHEET

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 000 BALANCE SHEET							
73106506	Accrued Interest Payable	0.00	0.00	0.00	0.00	-13066.67	13066.67
73106513	Creditors Control	0.00	0.00	0.00	0.00	-360595.87	360595.87
73106529	Excess Rates Receipts	0.00	0.00	0.00	0.00	-13761.85	13761.85
73106543	Bank Guarantees Held	0.00	0.00	0.00	0.00	-189255.27	189255.27
73206551	BCITF Levy - Expense	0.00	0.00	0.00	0.00	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	500.00	-500.00
73206556	Building Completion Bond -	0.00	0.00	0.00	0.00	77597.00	-77597.00
73206563	Hall Bond - Expense	0.00	0.00	0.00	0.00	1080.00	-1080.00
73206564	Key Deposits - Expense	0.00	0.00	0.00	0.00	1220.00	-1220.00
73206567	Police Licensing - Expense	0.00	0.00	0.00	0.00	242050.85	-242050.85
73206571	Syd Hatch Pty Ltd - Expense	0.00	0.00	0.00	0.00	2292.81	-2292.81
73206573	Trust Clearing Acc - Expens	0.00	0.00	0.00	0.00	597.75	-597.75
73206578	Community Bus - Expenditure	0.00	0.00	0.00	0.00	3005.86	-3005.86
73206580	Marquee Deposit - Expense	0.00	0.00	0.00	0.00	1395.00	-1395.00
73206583	Building Licence Levy - Exp	0.00	0.00	0.00	0.00	4863.99	-4863.99
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	247727.95	-247727.95
73206592	Bookeasy Sales - Expense	0.00	0.00	0.00	0.00	125448.00	-125448.00
73206650	Aerobics Group - Income	0.00	0.00	0.00	0.00	-140.69	140.69
73206651	BCITF Levy - Income	0.00	0.00	0.00	0.00	-6449.77	6449.77
73206652	Bond - Library - Income	0.00	0.00	0.00	0.00	-700.00	700.00
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	-3570.00	3570.00
73206665	Man in the Biosphere - Inco	0.00	0.00	0.00	0.00	-700.80	700.80
73206667	Police Licensing - Income	0.00	0.00	0.00	0.00	-247582.20	247582.20
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	-2961.75	2961.75
73206677	Len Thomas Trust - Income	0.00	0.00	0.00	0.00	-800.00	800.00
73206678	Community Bus - Income	0.00	0.00	0.00	0.00	-5105.86	5105.86
73206680	Marquee Deposit - Income	0.00	0.00	0.00	0.00	-2095.00	2095.00
73206681	Policeman's Ball - Income	0.00	0.00	0.00	0.00	-750.66	750.66
73206682	Community Chest - Income	0.00	0.00	0.00	0.00	-6750.13	6750.13
73206683	Building Licence Levy - Inc	0.00	0.00	0.00	0.00	-4863.99	4863.99

MINUTES ORDINARY COUNCIL MEETING

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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	-247727.95	247727.95
73206692	Bookeasy Sales - Income	0.00	0.00	0.00	0.00	-125448.00	125448.00

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

Printed on : 25.07.13 at 09:22

: 33 GENERAL LEDGER SYSTEM
For Period Ending 31.07.13

SHIRE OF SHARK BAY Page No.
(B183) PROGRAMME PROGRESS REPORT

Date from : 01.07.12 Date To : 30.06.13

Fund : 1 Municipal Fund
Programme : 32 BALANCE SHEET
Sub-programme : 000 BALANCE SHEET
Department:
Sub Depart:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
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	-168939.86	168939.86
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	-281704.25	281704.25
	Total LIABILITIES	0.00	0.00	0.00	0.00	-1352684.47	1352684.47
70106210	Municipal Fund Bank	0.00	0.00	0.00	0.00	1097751.19	-1097751.19
70106215	Municipal Telenet Saver Acc	0.00	0.00	0.00	0.00	1222548.14	-1222548.14
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	22408.63	-22408.63
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	6746.60	-6746.60
70406323	FBT Clearing	0.00	0.00	0.00	0.00	5752.00	-5752.00
70406328	Interest Receivable	0.00	0.00	0.00	0.00	26228.74	-26228.74
70406345	Sundry Debtors	0.00	0.00	0.00	0.00	361063.40	-361063.40
70606385	Stock On Hand	0.00	0.00	0.00	0.00	132354.54	-132354.54
70706425	LSL Investment - Current	0.00	0.00	0.00	0.00	83051.59	-83051.59
70806475	Office Replacement Res Inve	0.00	0.00	0.00	0.00	1093335.88	-1093335.88
70806480	Pensioner Unit Reserve Inve	0.00	0.00	0.00	0.00	203456.38	-203456.38
70806485	Plant Replacement Reserve I	0.00	0.00	0.00	0.00	192560.67	-192560.67
70806490	Rec. Fac Replc/Upgrade Rese	0.00	0.00	0.00	0.00	263043.12	-263043.12
70806495	Monkey Mia Jetty Reserve	0.00	0.00	0.00	0.00	18253.94	-18253.94
70806496	Shared Fire System Reserve	0.00	0.00	0.00	0.00	35250.99	-35250.99
75106880	Receivables - Rates (Deferr	0.00	0.00	0.00	0.00	6641.03	-6641.03
75306975	LSL Investment - Non Curren	0.00	0.00	0.00	0.00	38785.98	-38785.98
75407010	Land	0.00	0.00	0.00	0.00	489488.78	-489488.78
75407011	Buildings	0.00	0.00	0.00	0.00	12370061.86	-12370061.86
75407012	Provision For Depreciation	0.00	0.00	0.00	0.00	-2477207.53	2477207.53
75507075	Furniture And Office Equipm	0.00	0.00	0.00	0.00	2394017.24	-2394017.24
75507076	Less Provision for Deprecia	0.00	0.00	0.00	0.00	-1315095.58	1315095.58
75607120	Heritage Assets	0.00	0.00	0.00	0.00	669075.48	-669075.48
75607121	Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-124830.64	124830.64
75707150	Plant And Equipment	0.00	0.00	0.00	0.00	3245945.39	-3245945.39
75707151	Less Provision for Deprecia	0.00	0.00	0.00	0.00	-2241796.00	2241796.00
75807220	Public Facilities	0.00	0.00	0.00	0.00	2401624.63	-2401624.63
75807221	Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-584533.76	584533.76
75907250	Roads (non Town)	0.00	0.00	0.00	0.00	17678587.83	-17678587.83

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75907251	Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-6241069.04	6241069.04
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	-38646.47	38646.47
76107370	Town Streets	0.00	0.00	0.00	0.00	2652511.85	-2652511.85
76107371	Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-838760.85	838760.85
76207420	Footpaths	0.00	0.00	0.00	0.00	1157312.38	-1157312.38

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

Printed on : 25.07.13 at 09:22
 SHIRE OF SHARK BAY Page No. : 34
 B183)PROGRAMME PROGRESS REPORT
 For Period Ending 31.07.13

GENERAL LEDGER SYSTEM

Date from : 01.07.12 Date To : 30.06.13

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

Department:
 Sub Depart:

COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
76207421	Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-169190.91	169190.91
76307470	Drainage, Culverts	0.00	0.00	0.00	0.00	407671.36	-407671.36
76307471	Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-43444.54	43444.54
79007620	Municipal Accumulation Acco	0.00	0.00	0.00	0.00	-33111089.97	33111089.97
79107670	LSL Reserve Accumulation	0.00	0.00	0.00	0.00	-117812.96	117812.96
79107680	Office Replacement Accumula	0.00	0.00	0.00	0.00	-1057445.67	1057445.67
79107685	Pensioner Unit Reserve Accu	0.00	0.00	0.00	0.00	-196382.99	196382.99
79107690	Plant Reserve Accumulation	0.00	0.00	0.00	0.00	-186637.97	186637.97
79107694	Monkey Mia Jetty Reserve Ac	0.00	0.00	0.00	0.00	-17824.04	17824.04
79107695	Rec Fac. Replc/Upgrade Accu	0.00	0.00	0.00	0.00	-254634.36	254634.36
79107696	Shared Fire System Accum	0.00	0.00	0.00	0.00	-34700.00	34700.00
	Total ASSETS	0.00	0.00	0.00	0.00	-158852.51	158852.51
	Total	0.00	0.00	0.00	0.00	-1511536.98	1511536.98
	Total	0.00	0.00	0.00	0.00	-1511536.98	1511536.98
BALANCE SHEET	Sub-programme Total	0.00	0.00	0.00	0.00	-1511536.98	1511536.98
BALANCE SHEET	Programme Total	0.00	0.00	0.00	0.00	-1511536.98	1511536.98
	Grand Totals	4145196.75	-32953.00	4112243.75	4112243.75	0.00	4112243.75

MINUTES ORDINARY COUNCIL MEETING

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Shire of Shark Bay								
Material Variances as at 30 June 2013								
COA	Description	Current Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Variance \$5000 or 5% of YTD Budget	Comment
Operating Income								
General Purpose Income								
00203245	Grants Commission - General	(571,621.00)	(571,621.00)	(1,277,080.00)	705,459.00	-123.41%	Material Variance	Advance payment received
00203246	Grants Commission - Roads	(213,071.00)	(213,071.00)	(406,651.00)	193,580.00	-90.85%	Material Variance	Advance payment received
Total	General Purpose Income	(954,889.00)	(954,889.00)	(1,862,935.75)	908,046.75	-95.09%	Material Variance	
Governance								
05203324	Grants - Admin Office	(662,150.00)	(662,150.00)	(378,341.00)	(283,809.00)	42.86%	Material Variance	11-12 CLGF Received Jun13, (To be allocated to staff Housing)
05103250	Grants - Strategic Planning	0.00	0.00	(25,000.00)	25,000.00		Material Variance	Forward planning funding
Total	Governance	(680,340.00)	(680,340.00)	(422,776.23)	(257,563.77)	37.86%	Material Variance	
Law Order and Public Safety								
10103655	Reimbursements Fire Fighting	0.00	0.00	(8,247.66)	8,247.66		Material Variance	Invoiced FESA for Tamala fire
10303220	FESA SES Capital Grants	(486,500.00)	(486,500.00)	(6,500.00)	(480,000.00)	98.66%	Material Variance	Building grant not received yet.
10303401	Contribution FESA SES	0.00	0.00	(108,268.40)	108,268.40		Material Variance	Reimbursement for 10-11 year overspend, St John contribution to Emergency Services Building invoiced.
Total	Law Order and Public Safety	(515,664.00)	(515,664.00)	(151,509.96)	(364,154.04)	70.62%	Material Variance	
Health								
Total	Health	(2,325.00)	(2,325.00)	(2,015.00)	(310.00)	13.33%	No Material Variance	
Housing								
09110530	Rental Income 39 Durlacher Street	(10,400.00)	(10,400.00)	(5,200.30)	(5,199.70)	50.00%	Material Variance	Rental income over budgeted
Total	Housing	(88,320.00)	(88,320.00)	(77,249.11)	(11,070.89)	12.53%	Material Variance	
Community amenities								
30203326	Grants - Waste Disposal	(378,341.00)	(378,341.00)	0.00	(378,341.00)	100.00%	Material Variance	Recycling Grant not received yet
30203720	Refuse Site Fees	(49,160.00)	(49,160.00)	(59,196.65)	10,036.65	-20.42%	Material Variance	Revenue exceeds revised budget
30303395	Grants - Town Planning and Regional Development	0.00	0.00	(300,000.00)	300,000.00		Material Variance	Northern Planning Grant funding
30303716	Development Applications	(17,000.00)	(17,000.00)	(11,313.72)	(5,686.28)	33.45%	Material Variance	Revenue less than budgeted
Total	Community amenities	(615,418.00)	(615,418.00)	(544,493.20)	(70,924.80)	11.52%	Material Variance	
Recreation and Culture								
35103343	Contribution - POS Rec Centre	(242,604.00)	(242,604.00)	(256,661.54)	14,057.54	-5.79%	Material Variance	Interest on Public Open Space Funds
35203328	Grants - Public Facilities	(60,000.00)	(60,000.00)	0.00	(60,000.00)	100.00%	Material Variance	Grant to be acquitted
35303334	Grant - Recreation Jetty Replacement Denham	(2,000,000.00)	(2,000,000.00)	0.00	(2,000,000.00)	100.00%	Material Variance	Grant not received yet
36003722	Entrance Fees - Sbic	(48,000.00)	(48,000.00)	(38,662.82)	(9,337.18)	19.45%	Material Variance	Revenue less than budgeted
36003791	Visitor Centre Booking Commission	(40,000.00)	(40,000.00)	(45,144.03)	5,144.03	-12.86%	Material Variance	Income exceeds budget
Total	Recreation and Culture	(2,690,212.00)	(2,690,212.00)	(621,335.38)	(2,068,876.62)	76.90%	Material Variance	

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

Transport								
45103360	Roads To Recovery Grant - Cap	(199,900.00)	(199,900.00)	(239,746.00)	39,846.00	-19.93%	Material Variance	Timing of project funding
45103365	Rrg Grants - Capital Projects	(670,281.00)	(670,281.00)	(631,395.00)	(38,886.00)	5.80%	Material Variance	Final claim for Woodleigh Byro project
45204250	Profit On Sale Of Assets	(105,000.00)	(105,000.00)	(77,940.23)	(27,059.77)		Material Variance	Prime Mover trade in less than budgeted
45403506	Grant - RBFS MM Boat Ramp Facilities	(135,000.00)	(135,000.00)	474.00	(135,474.00)	100.35%	Material Variance	Grants to be acquitted
45403507	Grant - R4R Monkey Mia Jetty	(1,000,000.00)	(1,000,000.00)	0.00	(1,000,000.00)	100.00%	Material Variance	Grant not received yet
45503753	Pen And Berthing Fees	(31,500.00)	(31,500.00)	(42,686.58)	11,186.58	-35.51%	Material Variance	Income exceeds revised budget
Total	Transport	(3,027,885.00)	(3,027,885.00)	(1,891,221.52)	(1,136,663.48)	37.54%	Material Variance	
Economic Services								
50203511	Grants - Tourism and area Promotion	(325,000.00)	(325,000.00)	0.00	(325,000.00)	100.00%	Material Variance	MM Bore funding awaiting approval
50203850	Camping fees	(5,000.00)	(5,000.00)	(12,854.38)	7,854.38	-157.09%	Material Variance	Income exceeds budget
50504010	Private Works Control	(43,622.00)	(43,622.00)	(99,618.20)	55,996.20	-128.37%	Material Variance	Income exceeds budget
50504040	MRWA Shark Bay Road	(443,000.00)	(443,000.00)	(317,638.87)	(125,361.13)	28.30%	Material Variance	Main Roads contract work less than budgeted
Total	Economic Services	(1,088,181.00)	(1,088,181.00)	(687,016.84)	(401,164.16)	36.87%	Material Variance	
Other Property and Services								
Total	Other Property and Services	(10,000.00)	(10,000.00)	(14,163.43)	4,163.43		No Material Variance	

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

		Shire of Shark Bay								
		Material Variances as at 30 June 2013								
COA	Description	Current Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Variance \$5000 or 5% of YTD Budget	Comment		
Operating Expenditure										
General Purpose Income										
00401600	Governance Overheads Allocated	59,287.50	59,287.50	52,137.01	7,150.49	12.06%	Material Variance	Overheads allocation less than budgeted		
Total	General Purpose Income	107,458.75	107,458.75	93,856.05	13,602.70	12.66%	Material Variance			
Governance										
05101080	Travel External - Members	2,500.00	2,500.00	8,362.35	(5,862.35)	-234.49%	Material Variance	Travel to Regional meetings		
05101281	Strategic Planning	52,000.00	52,000.00	68,194.80	(16,194.80)	-31.14%	Material Variance	Integrated Planning		
05101600	Governance Overheads Allocated	111,460.50	111,460.50	97,898.32	13,562.18	12.17%	Material Variance	Overheads less than budget		
05200001	Staff Housing Costs	34,158.00	34,158.00	22,861.53	11,296.47	33.07%	Material Variance	Expense less than budget		
05200612	Contract Staff	14,500.00	14,500.00	2,016.00	12,484.00	86.10%	Material Variance	Expense less than budget		
05200660	Staff Training	25,500.00	25,500.00	34,531.86	(9,031.86)	-35.42%	Material Variance	Expenditure more than budget		
05200675	Superannuation - Occupational	51,631.00	51,631.00	41,821.89	9,809.11	19.00%	Material Variance	Staff costs lower than budget		
05200930	Computer Software Support	37,500.00	37,500.00	32,376.09	5,123.91	13.66%	Material Variance	Expense less than budget		
05201444	Financial Management Review	8,000.00	8,000.00	840.00	7,160.00	89.50%	Material Variance	Consitant not available until July		
05201605	Governance Overheads Recovered	(1,067,175.00)	(1,067,175.00)	(937,717.35)	(129,457.65)	12.13%	Material Variance	Overheads less than budget		
05202580	Legal Expenses	49,048.00	49,048.00	31,314.41	17,733.59	36.16%	Material Variance	Expenses less than expected		
5220730	Maintenance - Shire Offices	9,886.00	9,886.00	4,640.58	5,245.42	53.06%	Material Variance	Expense less than budget		
Total	Governance	281,818.32	281,818.32	323,219.25	(41,400.93)	-14.69%	Material Variance			
Law Order and Public Safety										
10102495	Fire Fighting	14,000.00	14,000.00	2,330.55	11,669.45	83.35%	Material Variance	No fire fighting activity required		
10302750	Ranger Patrols	53,000.00	53,000.00	44,300.87	8,699.13	16.41%	Material Variance	Position vacant for part of the year		
10302792	Emergency Management Consultant	11,690.00	11,690.00	6,020.37	5,669.63	48.50%	Material Variance	Expense less than budgeted		
Total	Law Order and Public Safety	190,922.75	190,922.75	159,335.81	31,586.94	16.54%	Material Variance			
Health										
15101615	Health Overheads Recovered	(13,917.12)	(13,917.12)	(6,519.65)	(7,397.47)	53.15%	Material Variance	Overheads less than budget		
Total	Health	69,063.88	69,063.88	73,527.18	(4,463.30)	-6.46%	No Material Variance			
Housing										
09100040	House 80 Durlacher St	8,018.00	8,018.00	2,469.85	5,548.15	69.20%	Material Variance	Expenditure less than budget		
09100050	House 51 Durlacher St	9,375.00	9,375.00	4,086.21	5,288.79	56.41%	Material Variance	Expenditure less than budget		
09100100	Staff Housing Costs Allocated to Services	(46,414.00)	(46,414.00)	(36,387.30)	(10,026.70)	21.60%	Material Variance	Expenses less than expected		
25100798	Utilities - Pensioner Units (Group)	3,650.00	3,650.00	15,522.91	(11,872.91)	-325.29%	Material Variance	Water rates not allocated to individual units		
Total	Housing	120,325.57	120,325.57	97,457.09	22,868.48	19.01%	Material Variance			
Community amenities										
30102190	Refuse Site Maintenance	102,000.00	102,000.00	83,379.24	18,620.76	18.26%	Material Variance	Adjustment of plant allocation		
30102465	Domestic Refuse Collection	52,000.00	52,000.00	57,088.75	(5,088.75)	-9.79%	Material Variance	Tender renewal costs		
30301600	Governance Overheads Allocated	47,430.00	47,430.00	41,634.65	5,795.35	12.22%	Material Variance	Overheads less than budget		
30302880	Town Planning Scheme No 3	20,000.00	20,000.00	12,556.50	7,443.50	37.22%	Material Variance	Local planning strategy		
Total	Community amenities	573,926.42	573,026.42	524,238.40	48,788.02	8.51%	Material Variance			
Recreation and Culture										
35301122	Contribution - Community Bus (Fadp)	5,500.00	5,500.00	11,248.50	(5,748.50)	-104.52%	Material Variance	Increased bus utilisation by community groups		
35301302	Depreciation - Furn & Equip	0.00	0.00	8,866.08	(8,866.08)		Material Variance	Check Allocation		
35302242	Town Oval Maintenance	33,500.00	33,500.00	25,782.92	7,717.08	23.04%	Material Variance	Expense less than budget		
35303000	Shark Bay Recreation Centre - Operating Exp	58,027.00	58,027.00	30,834.81	27,192.19	46.86%	Material Variance	Expenditure less due to delay in opening		
35312160	Parks And Gardens	62,550.00	62,550.00	69,780.98	(7,230.98)	-11.56%	Material Variance	Extra staff and shade sail repair		
35501600	Governance Overheads Allocated	50,987.25	50,987.25	44,822.88	6,164.37	12.09%	Material Variance	Overheads less than budget		
36000775	Utilities - Sbic	43,800.00	43,800.00	33,043.42	10,756.58	24.56%	Material Variance	Timing of Invoices		
Total	Recreation and Culture	1,455,426.89	1,455,426.89	1,395,962.03	59,464.86	4.09%	No Material Variance			

Confirmed at the Ordinary Meeting of Council held on the 28 August 2013 – Signed by the President Cr C Cowell _____

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

Transport							
45100775	Utilities - Depot	3,000.00	3,000.00	9,771.60	(6,771.60)	-225.72%	Material Variance Water leak, possible claim
45101600	Governance Overheads Allocated	44,052.75	44,052.75	38,540.19	5,512.56	12.51%	Material Variance Overheads less than budget
45112245	Town Streets Maintenance	115,365.00	115,365.00	47,612.79	67,752.21	58.73%	Material Variance Expense below budget YTD
45121935	Country Roads Maintenance	503,500.00	503,500.00	539,480.79	(35,980.79)	-7.15%	Material Variance Exp expceeds budget, possible allocation to capital
45501992	Denham Rec/Jetty/Boat Ramp Mtc	11,500.00	11,500.00	1,947.64	9,552.36	83.06%	Material Variance Expense below budget YTD
Total	Transport	1,866,106.00	1,866,106.00	1,792,351.07	73,754.93	3.95%	No Material Variance
Economic Services							
50201131	Business Assoc. Donations (Fadp)	6,000.00	6,000.00	0.00	6,000.00	100.00%	Material Variance No exp TYD
50201428	Int Loan 57 - MM Bore	9,000.00	9,000.00	3,431.93	5,568.07	61.87%	Material Variance Timing of loan
50202850	Tourism Promotion	70,000.00	70,000.00	42,821.81	27,178.19	38.83%	Material Variance No exp on Dirk Hartog project, exp less than budget
50501900	Private Works - Other	33,555.00	33,555.00	77,660.07	(44,105.07)	-131.44%	Material Variance Loop Road Skip Bin charges
50521810	MRWA M/Mia Rd Totalling A/c	100,000.00	100,000.00	105,707.87	(5,707.87)	-5.71%	Material Variance Income exceeds budget
50531900	MRWA Shark Bay Rd Totalling A/c	369,167.00	369,167.00	261,865.12	107,301.88	29.07%	Material Variance Income below budget
Total	Economic Services	975,767.17	975,767.17	850,586.13	125,181.04	12.83%	Material Variance
Other Property and Services							
55100520	Camp Allowance	17,160.00	17,160.00	8,228.00	8,932.00	52.05%	Material Variance partly allocated to jobs
55100540	District Allowance	21,592.00	21,592.00	5,947.24	15,644.76	72.46%	Material Variance partly allocated to jobs
55100550	Shark Bay Allowance	54,848.00	54,848.00	15,272.55	39,575.45	72.15%	Material Variance partly allocated to jobs
55100565	Long Service Leave	15,972.00	15,972.00	23,953.56	(7,981.56)	-49.97%	Material Variance Payments to other Shires for previous employees
55100570	Other Allowances	26,194.00	26,194.00	6,371.09	19,822.91	75.68%	Material Variance partly allocated to jobs
55100585	Public Holidays	29,469.00	29,469.00	38,391.05	(8,922.05)	-30.28%	Material Variance Expense exceeds budget
55100600	Rostered Days Off	29,469.00	29,469.00	1,692.49	27,776.51	94.26%	Material Variance Expense less than budget
55100660	Staff Training	25,000.00	25,000.00	13,490.95	11,509.05	46.04%	Material Variance Expense less than budget
55100670	Superannuation - Employer	6,832.00	6,832.00	1,338.86	5,493.14	80.40%	Material Variance Expense less than budget
55100675	Superannuation - Occupational	73,498.00	73,498.00	57,329.55	16,168.45	22.00%	Material Variance Expense less than budget
55101556	Allocation Of Deputy Works Supervisor	14,055.00	14,055.00	24,189.53	(10,134.53)	-72.11%	Material Variance Increased administration time for works supervisor
55101559	Allocation Of Works Supervisor	39,967.00	39,967.00	55,765.94	(15,798.94)	-39.53%	Material Variance Increased administration time for works supervisor
55101580	Less Public Works Overheads Allocated Works/Services	(680,513.00)	(680,513.00)	(543,475.94)	(137,037.06)	20.14%	Material Variance Expense less than budget
55101600	Governance Overheads Allocated	175,500.00	175,500.00	153,034.44	22,465.56	12.80%	Material Variance Overheads less than budget
55201585	Less Plant Operating Costs Allocated Works/Services	(315,228.00)	(315,228.00)	(400,419.49)	85,191.49	-27.03%	Material Variance Plant allocatons exceed costs, timing of invoices
55201620	Plant Depreciation Recovered	(362,027.00)	(362,027.00)	(237,727.10)	(124,299.90)	34.33%	Material Variance Plant utilisation
55201623	Plant Operating Costs - Deprec	362,027.00	362,027.00	315,406.75	46,620.25	12.88%	Material Variance Expense less than budget
55201626	Plant Oper Costs - Fuels & Oil	138,095.00	138,095.00	148,350.55	(10,255.55)	-7.43%	Material Variance Expense exceeds budget
55201635	Plant Oper Cost - Parts/Repair	66,134.00	66,134.00	30,586.10	35,547.90	53.75%	Material Variance Expense less than budget
55201637	Plant Oper Cost - Wages/Plant	62,500.00	62,500.00	57,347.15	5,152.85	8.24%	Material Variance Expense less than budget
55201639	Plant Operating Costs - Tyres	18,000.00	18,000.00	48,371.14	(30,371.14)	-168.73%	Material Variance New tyres for trucks and grader
55301653	Purchases - Bulk Fuel Depot	130,000.00	130,000.00	114,984.18	15,015.82	11.55%	Material Variance Expense less than budget
55301654	Issues - Bulk Fuel Depot	(130,000.00)	(130,000.00)	(97,610.69)	(32,389.31)	24.91%	Material Variance Expense less than budget
55301657	Purchases - Bulk Fuel Tanker	50,500.00	50,500.00	68,507.23	(18,007.23)	-35.66%	Material Variance Expense less than budget
55301658	Issues - Bulk Fuel Tanker	(50,500.00)	(50,500.00)	(83,468.00)	32,968.00	-65.28%	Material Variance Expense less than budget
55301663	Purchases - Engine Oil Stock	7,500.00	7,500.00	0.00	7,500.00	100.00%	Material Variance No Expense YTD
55301664	issues - Engine Oil	(7,500.00)	(7,500.00)	0.00	(7,500.00)	100.00%	Material Variance No Expense YTD
55401570	Gross Total Salaries & Wages	1,776,259.00	1,776,259.00	1,545,738.30	230,520.70	12.98%	Material Variance Expense less than budget YTD
55401590	Less Salaries/Wages Allocated	(1,776,259.00)	(1,776,259.00)	(1,545,738.30)	(230,520.70)	12.98%	Material Variance Expense less than budget YTD
55501290	Regional Alliance	30,000.00	30,000.00	0.00	30,000.00	100.00%	Material Variance No Expense YTD
Total	Other Property and Services	42,000.00	42,000.00	20,781.09	21,218.91	50.52%	Material Variance

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

Shire of Shark Bay								
Material Variances as at 30 June 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								
45204250	Profit On Sale Of Assets	(105,000.00)	(105,000.00)	(77,940.23)	(27,059.77)	25.77%	Material Variance	Prime Mover trade in less than budgeted
Total	(Profit)/Loss on Asset Disposals	(100,500.00)	(100,500.00)	(74,239.46)	(26,260.54)	26.13%	Material Variance	
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	20,000.00	8,079.50	11,920.50	59.60%	Material Variance	Air Cond Replacement
5204734	Shire Office Capital Works	662,150.00	662,150.00	5,850.00	656,300.00	99.12%	Material Variance	Concept Design
10305304	Emergency Services Building	580,000.00	580,000.00	6,242.05	573,757.95	98.92%	Material Variance	Project commenced
35205526	Foreshore Public Toilets Capital	100,000.00	100,000.00	58,821.51	41,178.49	41.18%	Material Variance	Project less than budgeted
35104980	Community Resource Centre Capital Works	100,000.00	100,000.00	83,505.69	16,494.31	16.49%	Material Variance	Car park to be sealed
35104785	Recreation Centre Construction	1,168,654.00	1,168,654.00	965,780.98	202,873.02	17.36%	Material Variance	Grounds project still progressing
Total	Purchase Land and Buildings	2,767,804.00	2,767,804.00	1,261,031.94	1,506,772.06	54.44%	Material Variance	
Purchase Infrastructure Assets Roads								
1451556700	Country Roads - Capital	264,000.00	264,000.00	234,674.99	29,325.01	11.11%	Material Variance	Works in progress
45165670	Country Roads - Rrg	706,472.00	706,472.00	511,630.89	194,841.11	27.58%	Material Variance	Woodleigh Byro project carried over
45185785	Town Street Reseals	199,900.00	199,900.00	46,451.52	153,448.48	76.76%	Material Variance	Waiting on contractor
Total	Purchase Infrastructure Assets Roads	1,170,372.00	1,170,372.00	792,757.40	377,614.60	32.26%	Material Variance	
Purchase Infrastructure Assets Public Facilities								
50205788	Monkey Mia Bore Replacement	600,000.00	600,000.00	645,914.84	(45,914.84)	-7.65%	Material Variance	Project costs more than budgeted
30105575	Refuse Site Infrastructure Upgrade	388,341.00	388,341.00	14,098.79	374,242.21	96.37%	Material Variance	Regional project awaiting funding
35205531	Rock Wall - Capital Works	15,000.00	15,000.00	0.00	15,000.00	100.00%	Material Variance	No expense YTD
35205532	Knight Terrace Boat Ramps Capital	63,000.00	63,000.00	47,731.82	15,268.18	24.24%	Material Variance	Project less than budget
35205546	Denham Recreation Jetty Replacement	2,000,000.00	2,000,000.00	0.00	2,000,000.00	100.00%	Material Variance	Timing, awaiting approval
35305586	Parks & Gardens Capital Exp	55,000.00	55,000.00	22,619.52	32,380.48	58.87%	Material Variance	Works progressing
35405250	Digital TV Upgrade	150,000.00	150,000.00	12,911.00	137,089.00	91.39%	Material Variance	Awaiting approval
35605690	HMAS Sydney II Memorials	103,400.00	103,400.00	49,527.28	53,872.72	52.10%	Material Variance	Works in progress
45105875	Drainage/Sump Construction	30,000.00	30,000.00	0.00	30,000.00	100.00%	Material Variance	Hughes st drainage works allocated to footpath
45405550	Monkey Mia Boat Facilities - Capital	173,423.00	173,423.00	139,997.40	33,425.60	19.27%	Material Variance	Boat Ramp completed, car park planning underway
45405551	Monkey Mia Jetty Capital Works	1,000,000.00	1,000,000.00	0.00	1,000,000.00	100.00%	Material Variance	Timing, awaiting funding approval
45505552	Winch House and Jinker Capital Works	20,000.00	20,000.00	1,939.22	18,060.78	90.30%	Material Variance	Works in progress
45505554	Marina Development Planning	50,000.00	50,000.00	21,535.75	28,464.25	56.93%	Material Variance	Project carried over
50205725	Entry Statements / Carpark	50,000.00	50,000.00	22,277.09	27,722.91	55.45%	Material Variance	Project completed
Total	Purchase Infrastructure Assets Public Facilities	4,727,664.00	4,727,664.00	995,537.93	3,732,126.07	78.94%	Material Variance	
Purchase Infrastructure Assets Footpaths								
1451452500	Footpaths Construction	50,000.00	50,000.00	5,813.39	44,186.61	88.37%	Material Variance	Project carried over
Total	Purchase Infrastructure Assets Footpaths	50,000.00	50,000.00	5,813.39	44,186.61	88.37%	Material Variance	
Purchase Heritage assets								
35705125	Cape Inscription Restoration Capital	46,035.00	46,035.00	9,017.73	37,017.27	80.41%	Material Variance	Project completed
Total	Purchase Heritage assets	46,035.00	46,035.00	9,017.73	37,017.27	80.41%	Material Variance	

Confirmed at the Ordinary Meeting of Council held on the 28 August 2013 – Signed by the President Cr C Cowell _____

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

Purchase Plant and Equipment							
45205318	Camp Accommodation Upgrade	75,000.00	75,000.00	68,290.31	6,709.69	8.95%	Material Variance Project completed
45205345	Country Ute Replacement	40,000.00	40,000.00	0.00	40,000.00	100.00%	Material Variance No Expense YTD
Total	Purchase Plant and Equipment	639,500.00	639,500.00	587,152.69	52,347.31	8.19%	Material Variance
Purchase Furniture and Equipment							
36004990	Shark Bay Interp Centre - Furn & Fittings	18,500.00	18,500.00	1,766.62	16,733.38	90.45%	Material Variance Display Racks
Total	Purchase Furniture and Equipment	54,500.00	54,500.00	38,003.34	16,496.66	30.27%	Material Variance
Repayment of Debentures							
50404535	Principal Loan 48 - Mccleary	22,633.00	11,124.00	22,632.80	(11,508.80)	-103.46%	Material Variance Expense to be accrued
50204588	Principal Loan 57 - MM Bore	11,200.00	11,200.00	0.00	11,200.00	100.00%	Material Variance First payment due September due to timing of loan
Total	Repayment of Debentures	80,879.00	69,370.00	69,679.16	(309.16)	-0.45%	No Material Variance
Proceeds from new Debentures							
35406069	Loan Funds Digital TV Upgrade	(150,000.00)	(150,000.00)	0.00	(150,000.00)	100.00%	Material Variance Loan not raised.
Total	Proceeds from new Debentures	(450,000.00)	(450,000.00)	(300,000.00)	(150,000.00)	33.33%	Material Variance
Transfers to Reserves							
00304625	Transfer Interest - Office Replacement Reserve	44,930.00	44,930.00	35,890.21	9,039.79		Material Variance To be accrued
Total	Transfers to Reserves	80,217.00	80,217.00	62,300.56	17,916.44	22.33%	Material Variance
Transfers from Reserves							
45206035	Transfer From Plant Reserve	(30,000.00)	(30,000.00)	0.00	(30,000.00)	100.00%	Material Variance To be accrued
Total	Transfers from Reserves	(112,000.00)	(30,000.00)	0.00	(30,000.00)	0.00%	Material Variance
Amount Raised from Rates							
00103150	Rates Written Off Uv - General	3,000.00	3,000.00	14,913.44	(11,913.44)	-397.11%	Material Variance Write off of Silver Chain Rates
00103080	Intereim Rates - GRV	(6,000.00)	(6,000.00)	(555.98)	(5,444.02)	90.73%	Material Variance Dead mining tenements reversed
Total	Amount Raised from Rates	(1,028,574.00)	(1,028,574.00)	(1,010,101.97)	(18,472.03)	1.80%	No Material Variance

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

**SHIRE OF SHARK BAY
CAPITAL EXPENDITURE AS AT 30 JUNE 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 equipemnt for Rec Centre, Day Care and office
	Misc. Software Puchases/ Upgrades		5,000	5,763	Municipal Fund	Cat 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
			36,000	36,237		
<i>Buildings</i>						
	Shire Offices Upgrade & Refurbishment		662,150	5,850	Grant and Reserve Funds	Cocept, design and construction
			662,150	5,850		
<i>Plant and Equipment</i>						
	CEO Vehicle		65,000	65,153	Municipal Fund	Completed
			65,000	65,153		
Total Administration			763,150	107,240		
LAW, ORDER AND PUBLIC SAFETY						
<i>Buildings</i>						
	Emergency Services Building	Building Construction	480,000	5,280	Grant Funds	Concept Design and construction.
	Emergency Services Building	Site works	100,000	963	Municipal Fund	Site works, car parking and fencing.
			580,000	6,242		
<i>Plant and Equipment</i>						
	SES Capital Equipment		6,500	6,439	Grant Funding	Assorted minor equipment.
			6,500	6,439		
Total Law, Order and Public Safety			586,500	12,681		

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

HOUSING						
<i>Buildings</i>						
Staff Housing Capital Works						
5 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	40,755	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	78,595			
Total Housing		102,000	86,675			
COMMUNITY AMENITIES						
<i>Buildings</i>						
Public Conveniences Capital Works	Barnard Street Amenities	35,000	35,344	Municipal Fund	Internal upgrade.	
		35,000	35,344			
<i>Infrastructure Assets - Public Facilities</i>						
Refuse Tip	Shed	87,000		Grant Funding	Setting up and Equipping new recycling station.	
	Refuse Site Recycling Initiatives	291,341	2,440	Grant Funding	Setting up and Equipping new recycling station.	
				Grant Funding	Setting up and Equipping new recycling station.	
				Grant Funding	Setting up and Equipping new recycling station.	
				Grant Funding	Setting up and Equipping new recycling station.	
Refuse Site Water Tanks		10,000	11,659	Municipal Fund	Water tanks delivered to site, set up still to be completed	
		388,341	14,099			
Total Community Amenities		423,341	49,443			

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

RECREATION AND CULTURE

Buildings

Rec. Centre construction and carpark	CLGF Regional Projects	415,653	440,430	Grant and Municipal Funds	Works Completed, some invoices still outstanding.
Recreation Centre Grounds		673,001	447,303	Contributions and Municipal	Stage 2 of landscaping started
Gymnasium Equipment		80,000	78,047	Municipal Funds	Payment for Gymnasium Equipment
Community Resource Centre Capital Works	Car Park, Old Gaol, landscaping	100,000	83,506	Municipal Funds	Car park construction in progress
Community Daycare Centre		5,000	4,502	Municipal Funds	Provisional sum for capital works, purchase of aquabubbler
Western Foreshore Public Toilets	Western Knight Street.	100,000	58,821	Municipal Funds	Building completed, minor works still in progress
		1,373,654	1,112,609		

Infrastructure Assets - Public Facilities

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	7,519	Municipal Fund	Purchase of chairs
Foreshore BBQ Replacement	Old BBQ rusted	12,000	8,317	Municipal Fund	New BBQ Purchased
Solar Lighting Little Lagoon	No lighting at present	7,500	8,668	Municipal Fund	Lighting installed in gazebo's
Digital TV		150,000	12,911	Loan and Municipal Funds	Studies being undertaken for best solution
Oval shade shelter replacement	Old shade deteriorating	20,000	10,153	Municipal Funds	Project started and carried over
Recreation equipment		6,500	6,048	Municipal Funds	Replacement of basketball hoops and posts
Oval Bore Meter		10,000	4,948	Municipal Funds	In progress
Shade over Velsheda		5,000		Municipal Funds	Project carried over
HMAS Sydney Memorial		103,400	49,527	Municipal Funds	Works are in progress
Denham Recreation Jetty Replacement		2,000,000		Grant Funds	Awaiting funding approval
Knight Tce. Western Carpark Boat Ramp.		63,000	47,732	Grant and Municipal funds	Works nearing completion
		2,417,400	155,823		

Furniture and Office Equipment

Discovery centre - Furniture & Fittings					
	Display Entry Curtain	2,500		Municipal Fund	Project not undertaken
	Gallery Lighting Upgrade	5,000		Municipal Fund	Project not undertaken
	Electronic Displays	10,000	1,767	Municipal Fund	Merchandise Racking
	Mini Scaffold	1,000		Municipal Fund	Project not undertaken
		18,500	1,767		

Heritage Assets

Dirk Hartog Lighthouse Cottage Restoration		46,035	9,018	Municipal Fund	Completed retained funds due for release July 2013
		46,035	9,018		

Total Recreation and Culture

3,855,589 1,279,217

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

TRANSPORT						
Buildings						
Upgrade Depot Workshop		15,000	14,311	Municipal Fund		Half of depot shed resheeted
		15,000	14,311			
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		105,000	104,350	Municipal Fund less trade-ins		Completed
Prime Mover		210,000	213,923	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
		576,000	515,561			
Infrastructure Assets - Roads						
Stella Rowley Drive - RRG		90,000	91,016	Grants and Municipal Funds		Completed
Useless Loop Road - RRG		324,923	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 Byro Road - RRG		291,549	98,482	Grants and Municipal Funds		Project commenced and carried over
Barnard St. - R2R		109,632	6,990	Grant Funding		Waiting for contractor to be available
Knight Tce. R2R		49,960	39,462	Grant Funding		Project near completion
Hughes Street R2R		40,308		Grant Funding		Waiting on Contractor
		1,170,372	792,757			
Infrastructure Assets - Denham Marine Facilities						
Winch House and Jinker Capital Maintenance		20,000	1,939	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	21,536	Municipal Fund		Work in progress
		75,000	23,475			
Infrastructure Assets - Monkey Mia Boating Facilities						
Monkey Mia Jetty Upgrade		1,000,000		Grant Funding		Awaiting Cabinet approval
Monkey Mia Boat Car Park Plan		60,000	50,690	Grant and Municipal Funding		Work in progress
Monkey Mia Boat Ramp		113,423	89,308	Grant and Municipal Funding		Project near completion
		1,173,423	139,998			
Infrastructure Assets - Footpaths						
Hughes Street Footpaths		50,000	5,813	Municipal Fund		Footpath plan adopted, soak wells purchased.
		50,000	5,813			
Infrastructure Assets - Drainage/Culverts						
Foreshore Drainage		30,000		Municipal Fund		Project carried over
		30,000	0			
Total Transport		3,089,795	1,491,915			

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

ECONOMIC SERVICES					
<i>Infrastructure Assets - Public Facilities</i>					
Denham Entry Statement power and lighting upgrade		50,000	22,277	Grant and Municipal Funding	Project completed
Monkey Mia Bore Replacement	Replace collapsed old bore	600,000	645,915	Grant and Loan Funding	Project nearing completion
		650,000	668,192		
Total Economic Services		650,000	668,192		
Total Asset Acquisition					
		9,470,375	3,695,362		
Summary					
Summary of Asset Acquisitions by Function					
		Budget	YTD		
Governance		763,150	107,240		
Law Order and Public Safety		586,500	12,681		
Housing		102,000	86,675		
Community Amenities		423,341	49,443		
Recreation and Culture		3,855,589	1,279,217		
Transport		3,089,795	1,491,915		
Economic Services		650,000	668,192		
		9,470,375	3,695,362		
Summary of Asset Acquisitions by Asset Class					
		Budget	YTD		
Furniture and Equipment		54,500	38,004		
Land and Buildings		2,767,804	1,261,031		
Plant and Equipment		647,500	587,153		
Heritage Assets		46,035	9,018		
Infrastructure Assets - Roads (Non-Town)		970,472	746,305		
Infrastructure Assets - Town Streets		199,900	46,452		
Infrastructure Assets - Public Facilities		4,704,164	1,001,587		
Infrastructure Assets - Streetscapes					
Infrastructure Assets - Footpaths		50,000	5,813		
Infrastructure Assets - Drainage/Culverts		30,000	0		
		9,470,375	3,695,362		

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12.3 WRITE OFF OF MARINE FACILITIES DEBTORS

SU 111 / MA 100

Author

Debtors Clerk

Disclosure of Any Interest

Nil

Moved Cr Ridgley
 Seconded Cr Capewell

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>
Sept-Dec 11	Dreamboats	\$1,542.00

5/0 CARRIED

Background

Dreamboats have had these casual jetty fees outstanding since 2011. The debtor's clerk has been diligently pursuing recovery of this account with the final action of placing the account with the Shire's debt collection agency, Dun & Bradstreet.

(From Jacqui Sayer – D & B)

Please see the email below that we have received from Paul Stenton acting on behalf of Dreamboats. As discussed it would seem that at the time the debt was incurred the boat was registered under Dreamboat and they would be held liable for the debt incurred.

Good Afternoon,

Further to our conversation I can confirm that Dreamboats luxury boat club is in the process of closing.

A meeting to confirm this is being held to all members over the next 2 weeks.

It is my understanding the club has no assets.

I am also told members are protected from any liability under the clubs constitution.

Should you have any further questions please don't hesitate to call.

Best regards
Paul Stenton
 0400880051

Comment

The advice received from Dun & Bradstreet was:

Due to the information from Paul Stenton the likely hood of recovery would be slim and I would recommend to write the debt off. I will proceed to close my file as a write off if you have any other information that may assist in the recovery of the debt please contact us and we can reopen the file.

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 \$1542.00 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

8 July 2013

12.4 BUDGET – COUNCILLORS MEETING ATTENDANCE FEES
BU 101 / CO 120

Author

Executive Manager Finance and Administration

Disclosure of Any Interest

Nil

Officer Recommendation

1. In accordance with section 5.99 and 5.99A of the *Local Government Act 1995*, pay Councillors annual attendance fees in lieu of meeting fees and annual allowances in lieu of reimbursement of expenses.
2. Adopt the following entitlements for the 2013/2014 financial year payable by way of twelve equal monthly instalments:
 - a. An annual Attendance Fee for Council Members' of \$
 - b.
 - c. An annual Attendance Fee for the Shire President of \$
 - d.
 - e. An annual Local Government Allowance for the Shire President of \$
 - f. An annual Local Government Allowance for the Deputy Shire President of \$ (Being 25% of the Shire Presidents allowance)
 - g. An annual Information Technology Allowance of \$ for all Council Members

Moved Cr Prior
Seconded Cr Ridgley

Councillor Motion

That Council:

1. In accordance with section 5.99 and 5.99A of the *Local Government Act 1995*, pay Councillors annual attendance fees in lieu of meeting fees and annual allowances in lieu of reimbursement of expenses.
2. Adopt the following entitlements for the 2013/2014 financial year payable by way of twelve equal monthly instalments:
 - a. An annual Attendance Fee for Council Members' of \$5,400
 - b. An annual Attendance Fee for the Shire President of \$11,100
 - c. An annual Local Government Allowance for the Shire President of \$11,400

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- d. An annual Local Government Allowance for the Deputy Shire President of \$ 2,850 (Being 25% of the Shire Presidents allowance)
- e. An annual Information Technology Allowance of \$2,100 for all Council Members

2/3 LOST

Moved Cr McLaughlin
Seconded Cr Ridgley

Council Resolution

- 1. In accordance with section 5.99 and 5.99A of the *Local Government Act 1995*, pay Councillors annual attendance fees in lieu of meeting fees and annual allowances in lieu of reimbursement of expenses.**
- 2. Adopt the following entitlements for the 2013/2014 financial year payable by way of twelve equal monthly instalments:**
 - a. An annual Attendance Fee for Council Members' of \$4,500**
 - b. An annual Attendance Fee for the Shire President of \$9,250**
 - c. An annual Local Government Allowance for the Shire President of \$9,500**
 - d. An annual Local Government Allowance for the Deputy Shire President of \$2,375 (Being 25% of the Shire Presidents allowance)**
 - e. An annual Information Technology Allowance of \$1,750 for all Council Members**

5/0 CARRIED

Background

The Salaries and Allowances Tribunal has undertaken a review of the fees, allowances, and expenses to be paid and reimbursed under the *Local Government Act 1995* to elected council members. The tribunal has provided a determination of the new minimum and maximum amounts of payments to be made or reimbursed to elected council members. The new amounts will take effect from 1 July 2013.

The following tables show a breakdown of Councillors entitlements for the 2012/2013 financial year, the maximum allowances Councillors are entitled to as a result of the Salaries and Allowances Tribunal determination, and the current fees paid to Councillors as a percentage of the newly determined amounts.

MINUTES ORDINARY COUNCIL MEETING

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Current Fees for 2012-2013	Attendance Fee	President Allowance	Travel Reimbursement	Telecommunications Allowance	Information Technology Allowance	Total
President	8,400	7,200	-	250	250	16,100
Deputy President	4,200	1,800	-	250	250	6,500
Councillor	4,200	-	-	250	250	4,700
Councillor	4,200	-	-	250	250	4,700
Councillor	4,200	-	-	250	250	4,700
Councillor	4,200	-	-	250	250	4,700
Councillor	4,200	-	-	250	250	4,700
Total	33,600	9,000	-	1,750	1,750	46,100
Budget	51,100	33,600	9,000	5,000	1,750	1,750

Newly Determined Maximum Allowances	Attendance Fee	President Allowance	Travel Reimbursement	Information Technology Allowance (ICT)	Total
President	18,500	19,000		3,500	41,000
Deputy President	9,000	4,750		3,500	17,250
Councillor	9,000			3,500	12,500
Councillor	9,000			3,500	12,500
Councillor	9,000			3,500	12,500
Councillor	9,000			3,500	12,500
Councillor	9,000			3,500	12,500
Total	72,500	23,750	-	24,500	120,750

Current Fees as a % of Newly Determined amounts	Attendance Fee	%	President Allowance	%	Travel Reimbursement	Consolidated into ICT Allowance	Information Technology Allowance	%	Total	%
President	8,400	45.4%	7,200	37.9%	-		500	14.3%	16,100	39.3%
Deputy President	4,200	46.7%	1,800	37.9%	-		500	14.3%	6,500	37.7%
Councillor	4,200	46.7%	-		-		500	14.3%	4,700	37.6%
Councillor	4,200	46.7%	-		-		500	14.3%	4,700	37.6%
Councillor	4,200	46.7%	-		-		500	14.3%	4,700	37.6%
Councillor	4,200	46.7%	-		-		500	14.3%	4,700	37.6%
Councillor	4,200	46.7%	-		-		500	14.3%	4,700	37.6%
Total	33,600	46.3%	9,000	37.9%	-	-	3,500	14.3%	46,100	38.2%
Budget	51,100		9,000		5,000	-	3,500		51,100	

The table below provides Council with a breakdown of entitlements as a percentage of the maximum entitlements payable to elected members in band four of the banding model.

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Councillor Entitlements as a % of Maximums			Total
Annual Attendance Fees	President	Councillors	
Max	18,500	9,000	72,500
35%	6,475	3,150	25,375
40%	7,400	3,600	29,000
50%	9,250	4,500	36,250
60%	11,100	5,400	43,500
70%	12,950	6,300	50,750
80%	14,800	7,200	58,000
90%	16,650	8,100	65,250
President Allowance	President	Deputy President	
Max	19,000	4,750	23,750
35%	6,650	1,663	8,313
40%	7,600	1,900	9,500
50%	9,500	2,375	11,875
60%	11,400	2,850	14,250
70%	13,300	3,325	16,625
80%	15,200	3,800	19,000
90%	17,100	4,275	21,375
Information Technology Allowance			
Max	3500		24,500
15%	525		3,675
20%	700		4,900
30%	1050		7,350
40%	1400		9,800
50%	1750		12,250
60%	2100		14,700
70%	2450		17,150
80%	2800		19,600
90%	3150		22,050
Totals by % of Maximums			
40			48,300
50			60,375
60			72,450
70			84,525
80			96,600
90			108,675
Max			120,750

The *Local Government Act 1995* and the *Salaries and Allowances Act 1975* section 7B, set out the minimum and maximum fees and allowances payable to Elected Members. The Shire of Shark Bay has been allocated into band four of the banding model and the fees and allowances in relation to this band are summarised as follows:

Elected Members Meeting Fees	
LG Act Sec. 5.99	Council may decide to pay by absolute majority, an annual fee for councillors attending meetings, (whether they attend meetings or not) or instead pay for only the meetings they attend as stated in section 5.98(1) of the local government act.
	The Annual Fee for Councillors (except Shire president) must be between 3,500 and \$9,000.
	The Annual Fee for the President must be between \$3,500 and \$18,500.
or	
LG Act Sec. 5.98 (1)	A council who decides to pay elected members by meeting attendance rather than an annual fee, then the fees must be;
	The fee for councillors (except the president) to attend a council meeting must be between \$88 and \$225
	The fee for the president to attend a council meeting must be between \$88 and \$463
	The fee for councillors including the president to attend a committee meeting must be between \$44 and \$113

Allowance for President and Deputy President	
	The Annual allowance for the President must be between \$500 and \$19,000.
	The Deputy President may be paid an allowance up to 25 % of the Presidents allowance.

Elected Members Allowances and Reimbursements	
	A council member who incurs an expense of a kind prescribed as being an expense is entitled to be paid.
	Rental charges incurred by a member in relation to one telephone and one facsimile machine. Child care and travel costs (motor vehicle and accommodation) incurred by a council member because of the member's attendance at a council or committee of which they are a member.
	Councillors can be reimbursed an actual amount.

	Councillors can be reimbursed childcare costs or \$25 per hour whichever is the lesser.
	Councillors can be reimbursed travel Costs, which is paid at the <i>Public Service Award 1992</i> rates.
LG Act Sec. 5.99A	The Council may decide by absolute majority, to a prescribed minimum annual allowance for a type of expense and only reimburse expenses in excess of the amount of the allowance.
	The annual Allowance for information technology (ICT) expenses must be between \$500 and \$3,500
	The annual allowance for travel and accommodation expenses is \$50.

Comment

The Local Government Act prescribes that Council Members be paid for attending meetings and reimbursed for costs incurred while carrying out their function as a Council Member. This is to ensure that community members are not discouraged from standing for election on the grounds that they cannot afford to. When considering the level of fees and allowances for Council Members, Councillors need to take into consideration what they think a community member should be remunerated for carrying out the function of a Council Member.

In reviewing the payments to elected members the tribunal has recognised the roles and responsibilities of Councillors and the increase in responsibilities as a result of key changes to Local government planning and reporting requirements. The fees paid to Council members were found to be lagging behind payments made in other Australian jurisdictions and Western Australian State Government board and committee member payments.

Legal Implications

Local Government Act 1995 Part 5 Division 8 – Local government payments and gifts to its members

Local Government (Administration) Regulations 1996 Sections 30-34AB inclusive.

Public Service Award 1992

Salaries and Allowances Act 1975 section 7B

Policy Implications

Nil

Financial Implications

The budgeted amount for Councillor entitlements for 2012/2013 was \$51,100. It is anticipated that entitlements will be increased in line with the new determinations and an allowance has been included in the 2013/2014 draft budget.

Strategic Implications

Nil

Voting Requirements

Absolute Majority Required

Date of Report

22 July 2013

The President adjourned the Council meeting at 10.00 am to perform an Australian Citizenship Ceremony for Mrs C Telfer.

The President reconvened the Council meeting at 10.30 am.

13. TOWN PLANNING REPORT

13.1 NEW BULK FUEL STORAGE TANK (55,000 LITRES) AND ANCILLARY JETTY INFRASTRUCTURE RESERVE 38444 (44) KNIGHT TERRACE, DENHAM

RES 38444

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 Capewell

Council Resolution

That Council:

A. Approve the application lodged by Graham Bailey Pty Ltd for a bulk fuel storage tank (55,000 litres) on Reserve 38444 (44) Knight Terrace, Denham and ancillary infrastructure on the existing jetty subject to the following conditions:

- 1. The plans lodged with this application (DWG No CESDN0901) 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.**

This condition does not apply to new fencing.

- 2. The applicant / operator to undertaken adequate measures to ensure any fuel spillage is contained within the fuel compound area.**
- 3. The applicant is to submit detailed plans of the proposed fence colour and materials for separate written approval in writing by the Chief Executive Officer.**
- 4. Any fencing is to be maintained in good condition at all times to the satisfaction of the Chief Executive Officer.**
- 5. 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.**

B. That the following footnote advice be included on the planning approval:

- (i) Planning consent is not an approval to commence any site works or construction. A building licence must be obtained for all work.**
- (ii) Please be advised that this approval does not include any development in adjacent Unallocated Crown Land.**
- (iii) In the event that the proposed development is affected adversely in the future by coastal processes and / or coastal erosion, the Shire would recommend consideration be given to relocation of the refuelling facility in the longer term.**

It is also recommended that the operator consider undertaking a coastal hazard risk management and adaptation plan as recommended by State Planning Policy 2.6.

- (iv) The Shire has engaged consultants to prepare a structure plan for revitalisation of the main street and foreshore (Knight Terrace). The plan may examine the best location for facilities such as the tank as part of the revitalisation project. The Shire recommends that you give consideration to deferring construction until the Town Centre structure plan is complete.**

5/0 CARRIED

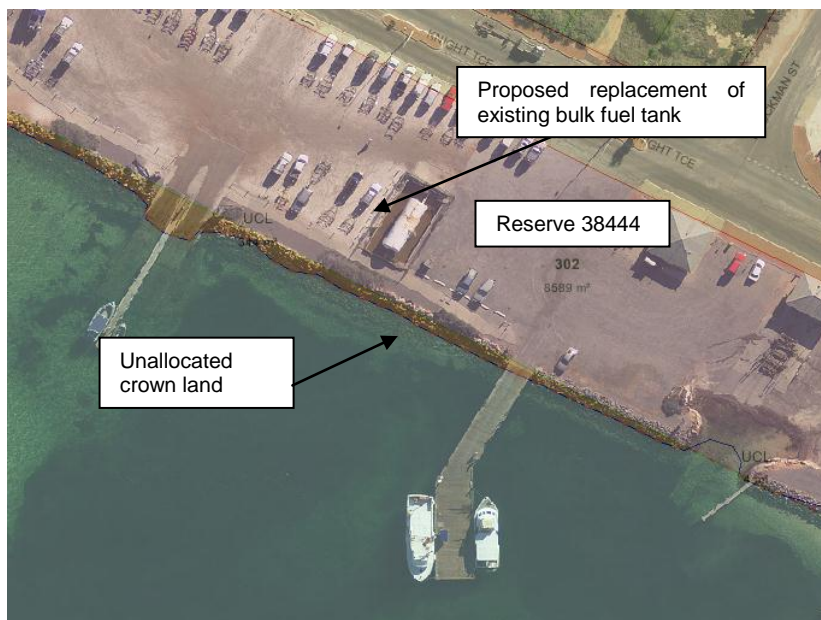
Précis

Council is to consider an application for a bulk fuel storage tank (55,000 litres) on Reserve 38444 (44) Knight Terrace, Denham and ancillary infrastructure on the existing jetty.

Background

Reserve 38444 has a Management Order to the Minister of Transport for 'harbour purposes'. The Department of Transport has confirmed that the planning application has been signed by an authorised officer.

The proposed new bulk fuel storage tank will replace an existing above ground tank already located within Reserve 38444 – aerial below.



Comment

- **Zoning**

Reserve 38444 is reserved Public Purpose (Maritime Infrastructure) under the Shire of Shark Bay Local Planning Scheme No 3 ('the Scheme').

The existing jetty to the south is within land reserved as 'waterways' under the Scheme.

- **Description of Development**

The applicant proposes to dismantle the existing bulk fuel tank and construct a new bulk fuel tank within Reserve 38444. The new tank will have a 55,000 litre storage capacity for diesel fuel.

The plans submitted propose a 16.520 metre by 9.910 metre fenced fuel compound with a diesel tank, collection sump, and truck unloading pump. The applicant has advised that they will also replace any fittings, pipework or pumps as required. Some pipework extends onto the existing jetty.

The applicant advises that the existing fence will be removed and replaced by a new fence. Gray & Lewis has liaised with the applicant who advised that:

1. They can work with the Shire to achieve a fencing outcome amenable to the Shire.
2. At this stage they are looking at using a solid fence to enclose the storage tank and minimise any wave splashing onto the tank.
3. The fence type they are examining has a colorbond fence appearance but is made of a special plastic type material which minimises rust and meets cyclone requirements. A similar fence is used at Geraldton. (see information at end of this item)
4. They will liaise with the Shire over any preferred colour and are agreeable to a condition that requires submission of detailed fence requirements.

5. The site plan shows cyclone mesh fencing however they prefer a solid fence for maximum protection of the tank.

During the works, a bunker truck will be available for fuel supply. The Department of Transport has issued separate conditional approval under the Marine and Harbours (fuelling) Regulations 1985 for a road tanker to be used to fuel vessels during the proposed 're-tanking' operation.

- **Consultation**

Under Clause 3.2.3 of the Scheme it states that *'in the case of land reserved for the purpose of a public authority, the local government is to consult with that authority before determining an application for planning approval'*.

In this case the applicant has already consulted with the relevant public authority, being the Department of Transport.

Gray & Lewis has liaised with the Department of Transport who confirmed that the development has already been considered by the Department of Transport Planning branch, and the Department of Transport has no further comments.

- **Relevant State Planning Policy**

The Shire is obligated to have regard for relevant state planning policies in determining applications.

The Western Australian Planning Commission State Planning Policy 2.6 – State Coastal Planning Policy has a number of objectives including and not limited to *"ensure that the location of coastal facilities and development takes into account coastal processes including erosion, accretion, storm surge, tides, wave conditions, sea level change and biophysical criteria."*

The current State Planning Policy 2.6 recommends minimum setbacks for new development, however does allow for some exemptions including for *"Development with an expected useful lifespan of less than 30 years undertaken by a public utility or government agency for a public purpose, on the proviso that the development is to be removed or modified should it be threatened by erosion or create an erosion threat to other land."*

Whilst the proposed development is not being conducted by a public authority, it is on land under jurisdiction of a public authority.

There is a new revised Draft State Planning Policy 2.6 which allows variations for *"industrial and commercial development that is demonstrably dependent on a foreshore location. Such development may include, for example, marinas, cage based aquaculture operations, recreational boating facilities and port facilities."*

Draft State Planning Policy 2.6 recommends that variations should only be afforded when development has been considered within a coastal hazard risk management and adaptation planning process.

It is considered that Council has discretion to exempt the development from coastal setbacks and the coastal hazard risk management and adaption planning process as the development is clearly dependent on a coast location (to provide fuel to boats), is a structure that can be temporary and is capable of being removed / or relocated, and is simply replacing an existing established development.

- ***World Heritage / Environmental issues***

The development is not within the Special Control Area for world heritage under the Scheme, however Council still has discretion to refer the application to relevant bodies such as the Department of Environment Regulation and / or the Shark Bay World Heritage Advisory Committee.

The Environmental Protection Authority 'Guidance for the Assessment of Environmental Factors – Guidance Statement for Assessment of Development proposals in Shark Bay World Heritage Property (November 2000) also notes that Council can refer proposals to the Commonwealth Environmental Minister which has, will have or is likely to have a significant impact on world heritage values.

- ***Storage of dangerous goods***

The existing storage tank previously had a valid dangerous good licence issued by the Department of Mines and Petroleum. The applicant has provided a letter from the Department of Mines and Petroleum dated 14 May 2010 which confirms that new Regulations were effective from 1 March 2008 and the site no longer requires a dangerous good site licence as it is under the threshold.

Gray & Lewis has liaised with the Department of Mines and Petroleum who confirm the new development is still under the threshold (of 100,000 litres diesel storage) and does not require a Dangerous Goods Site Licence.

Legal Implications

Planning and Development Act 2005: The applicant has a right to lodge an application for review to the State Administrative Tribunal if aggrieved by a decision of Council.

Shire of Shark Bay Local Planning Scheme No 3 ('the Scheme') :

- Under Clause 3.2.1 development cannot be carried out in a Local Reserve without first having obtained planning approval.
- Under Clause 3.2.2 the local government is to have regard to matters set out der Clause 10.2* and the ultimate purpose intended for the Reserve.

* Note: Clause 10.2 discussed general planning considerations such as orderly and proper planning, state or local planning policies, landuse compatibility, amenity, relationship to surrounding development, traffic etc

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

The Shire has engaged consultants to undertake a structure plan for the town centre to examine foreshore and main street revitalisation. The structure plan may examine the location of existing facilities.

Determination of the application cannot be deferred whilst the structure plan is developed, however a footnote advice can be included on any approval to alert the applicant of the structure plan.

Voting Requirements

Simple Majority Required

Date of Report

25 July 2013



DURASHIELD®
Quality Industrial Roofing and Cladding





DURASHIELD® - Ultimate Durability

Introduction

DURASHIELD opaque corrugated PVC panel offers a durable, all-round roofing solution, combining excellent resistance to chemicals, fire and impact. It has evolved into the high quality product of today based on the results of almost 50 years of service. DURASHIELD is lightweight and extremely easy to handle and install using conventional tools and requires very little maintenance.

Long Life Service

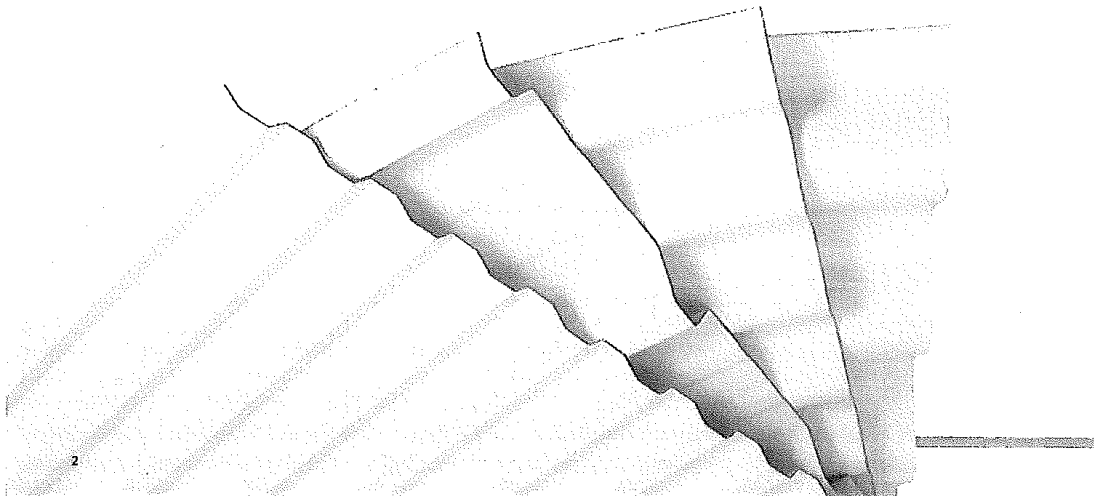
DURASHIELD is widely used for industrial roofing for over 50 years. This durable PVC sheet withstands harsh chemical environments where conventional roofing quickly becomes corroded or attacked, a quality that makes it ideal for long term use in demanding industrial and coastal applications.

Product and Application Support

Palram's construction application team provides extensive support to customers on various issues, including: product advisory per application, custom specifications, installation practices, product certification, recommended adhesives and sealants, general guidance and more. The team relies on decades of production expertise in many different environments around the globe where Palram products are installed to this date. Other services offered by the team include on-site support, professional seminars, tailor-made installation guides and more.

Main Benefits

- ✓ Resists extreme chemical environments
- ✓ Will not rust or corrode
- ✓ Weather and UV resistant
- ✓ High fire resistance
- ✓ Long life service
- ✓ Ideal for arched roofs & curved walls
- ✓ High impact - resists breakage
- ✓ Easily handled, quickly installed
- ✓ Requires minimum maintenance

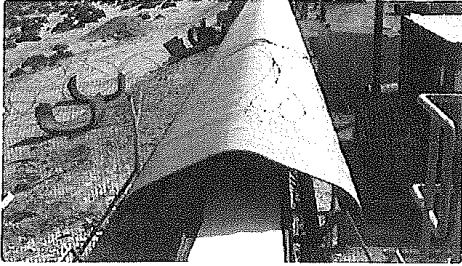




Applications

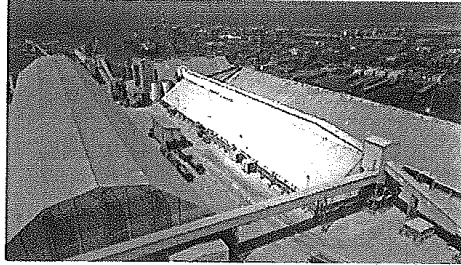
Industry & Chemical Plants

DURASHIELD is ideal for roofing of production halls, warehouses, chemical storages, conveyors, service sheds, maintenance halls etc.



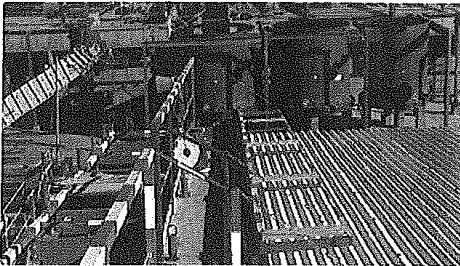
Coastal Structures

DURASHIELD resists the salty atmosphere typical of coastal installations such as harbor sheds and warehouses.



Mines

DURASHIELD withstands minerals of various types, making it ideal for mine sheds, shelters, warehouses etc.



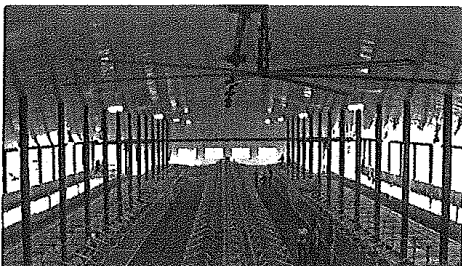
Agriculture & Livestock

DURASHIELD withstands extreme weather conditions and the gasses which are common in livestock environments.



Cladding

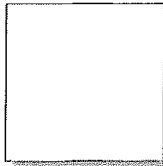
DURASHIELD Wall cladding will help create a more hygienic and corrosion-free environment.



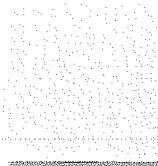


Colors

DURASHIELD is available in the following opaque colors:



White



Beige

Color application: white color is recommended for roofs; for walls - white or beige are recommended.

Profiles*

Property	Industrial Rib	Industrial Wave	Wide Greca
Drawing			
Standard length**	7.2 m	7.2 m	7.2 m
Overall Width	1063 mm	1070 mm	1190 mm
Cover Width	1000 mm	963 mm	1064 mm
Thickness	2.0 mm	2.0 mm	1.3 mm
Profile Height	40 mm	27 mm	18 mm
Min. Curving Radius	16.0 m	6.0 m	4.0 m
Max. Overhang	100 mm	100 mm	50 mm
Max. End Spans	1050 mm	975 mm	600 mm
Max. Mid Spans	1400 mm	1300 mm	800 mm

* Table data is based on 125 Kg/m² load

**Special length up to 9.6m is available upon minimum order of 1000sqm.

Flammability

DURASHIELD is a class a "non combustible material of construction". The material is "Factory Mutual" approved as Class 1 Wall and Sealing Panel, which eliminates the need for automated sprinkler protection for buildings to unlimited heights.

Australian Standard Early Fire Hazard Test Results

Method	Test	Range	Result
AS/NZ 1530 - 3	Ignitability index	0 - 20	8
	Spread of flame index	0 - 10	0
	Heat evolved index	0 - 10	1
	Smoke developed index	0 - 10	7

Weather and UV Resistance

DURASHIELD maintains its physical properties and attractive appearance despite exposure to all types of climatic conditions. These include harmful UV radiation, humidity, rain and snow. DURASHIELD also provides weather protection over a large temperature range, from -20°C to 50°C. DURASHIELD should not be used in the vicinity of chimneys where soot may fall on the sheets.

Typical Physical Properties

Property	Method*	Conditions	Units	Value
Density	D-792		g/cm ³	1.4
Heat deflection temperature (H.D.T)	D-648	Load: 1.82 MP	°C	61 - 67
Service Temperature Range			°C	-20 to +50
Thermal conductivity	C-177		W/m K	0.16
Coefficient of linear thermal expansion	D-696		cm/cm°C	6.3 x 10 ⁻⁵
Impact strength	ISO 6603/1	2 mm sheet	J	45 - 60
Tensile strength at yield	D-638	10 mm/min	MPa	50 - 66
Tensile strength at break	D-638	10 mm/min	MPa	39 - 53
Elongation at yield	D-638	10 mm/min	%	3
Elongation at break	D-638	10 mm/min	%	>80
Tensile modulus of elasticity	D-638	1 mm/min	MPa	2,900
Flexural strength	D-790	1.3 mm/min	MPa	90 - 100
Flexural modulus	D-790	1.3 mm/min	MPa	2,700
Rockwell hardness	D-785		R Scale	105 - 115

*ASTM method except where noted otherwise.

Installation and Maintenance

Cutting

Sheets should be cut using a circular saw with a masonry blade or a fine tooth metal blade at low speeds. In addition, shears or a sharp knife may be used depending on sheeting thickness.

Drilling

Screw holes should be pre-drilled with a 10mm metal drill bit at low speeds to compensate for expansion. (12Mm for sheets longer than 6 metres.) Shavings should be cleared off prior to fixing.

Overlapping

Side laps should be: Corrugated: 1.5 Corrugation (116mm) Industrial Rib: 1.0 Corrugation (54mm) Industrial Wave: 1.0 Corrugation (107mm). If overlapping is required in the sheet length we recommend a minimum of 200mm for roofs and 100mm for walls. We recommend the use of a compressible foam along the fastener line for roof slopes of less than 10°.

Skylights: SUNTUF polycarbonate sheets are manufactured in each profile to enable light transmitting panels to be easily incorporated for either roof or wall applications.

Fastening

Greca, use 50mm fixings through the crest. Fix top and bottom of sheet every 2nd corrugation and in the center every 3rd corrugation. Greca can also be fitted with 30mm fixings through the valley for wall applications. Industrial rib, use 75mm fixings through every crest. Industrial wave, 65mm fixings through the crest. Fix top and bottom of sheet every 2nd corrugation and in the center every 3rd corrugation.

Fixings: For highly corrosive areas use stainless steel screws and washers. Care should be taken not to overtighten screws.

Roof fall: A minimum pitch of 5° is recommended (87mm/1000mm)

Caution: In areas where heavy precipitation of soot is expected on the roof the following precautions should be taken: - use industrial rib, reduce purlin spacing to 1000mm, ensure a minimum pitch of 13°, clean regularly.

Cleaning

- After installation keep sheets free of dust and soot.
- Sheets should be cleaned frequently with a water hose.



Projects - Chemical Storages and Industrial Plants

Project: Gan Shmuel Industries - Israel | DURASHIELD® Type: White 1.5mm, Industrial 100 Profile

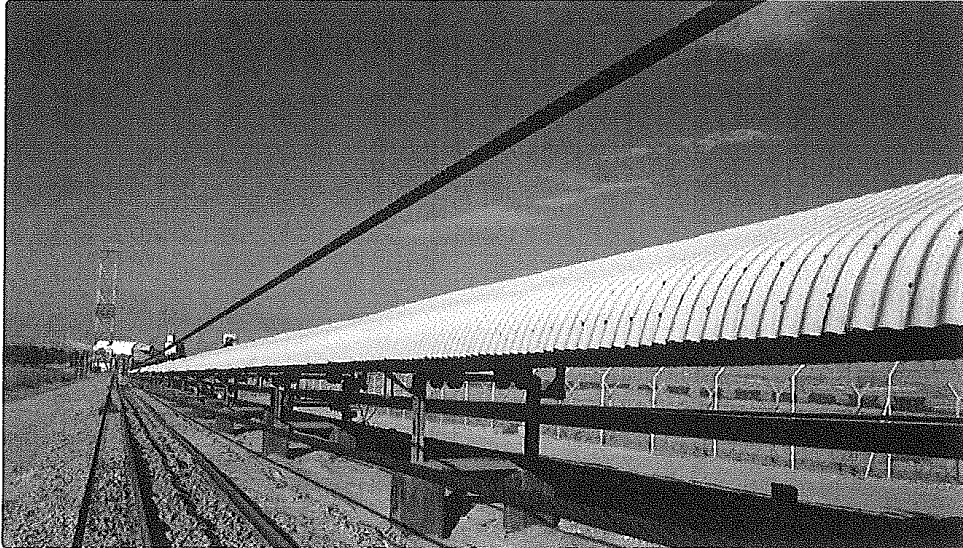


Project: Chemotel Chemical Storage - Israel | DURASHIELD® Type: White 1.5mm, Industrial 100 Profile

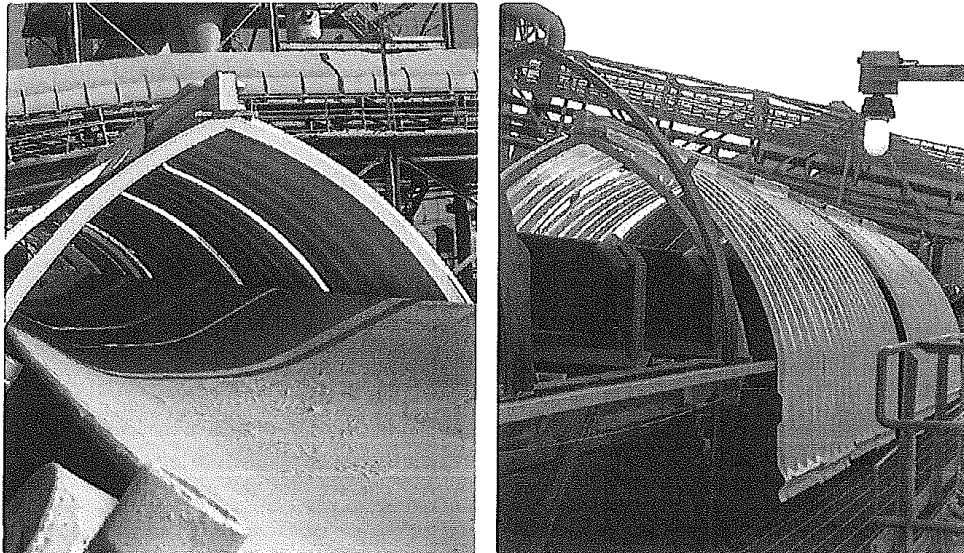




Project: Dead Sea Plant Conveyor - Israel | DURASHIELD® Type: White 1.5mm, Iron 76 Profile



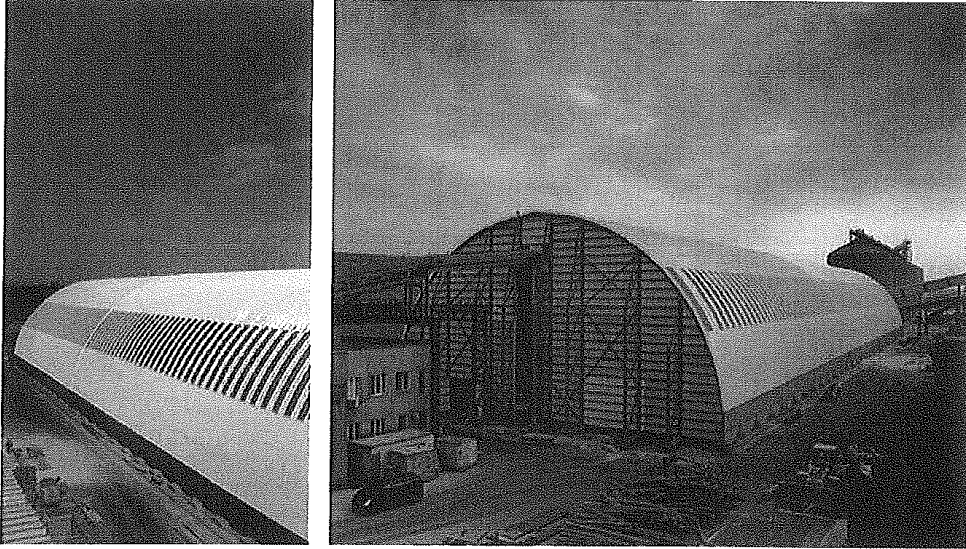
Project: Zin Creek Phosphate Plant - Israel | DURASHIELD® Type: White 1.5mm, Custom Profile



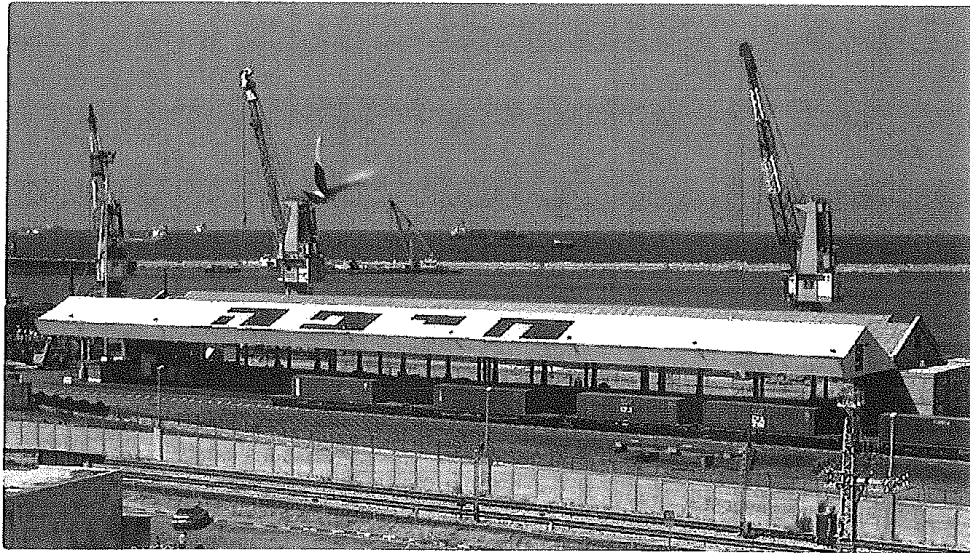


Projects - Coastal Structures

Project: Warehouse In Odessa Port - Ukraine | DURASHIELD® Type: White 1.5mm (Roofing) / Clear 2mm UV (Rooflights), Industrial 100 Profile

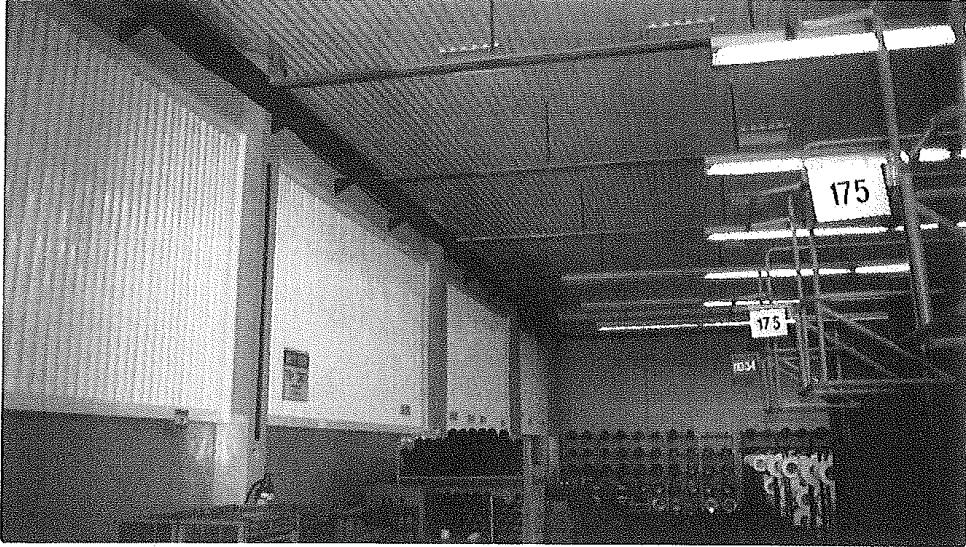


Project: Haifa Port - Israel | DURASHIELD® Type: White 1.5mm, 5,6 Waves Profile (Asbestos Replacement)

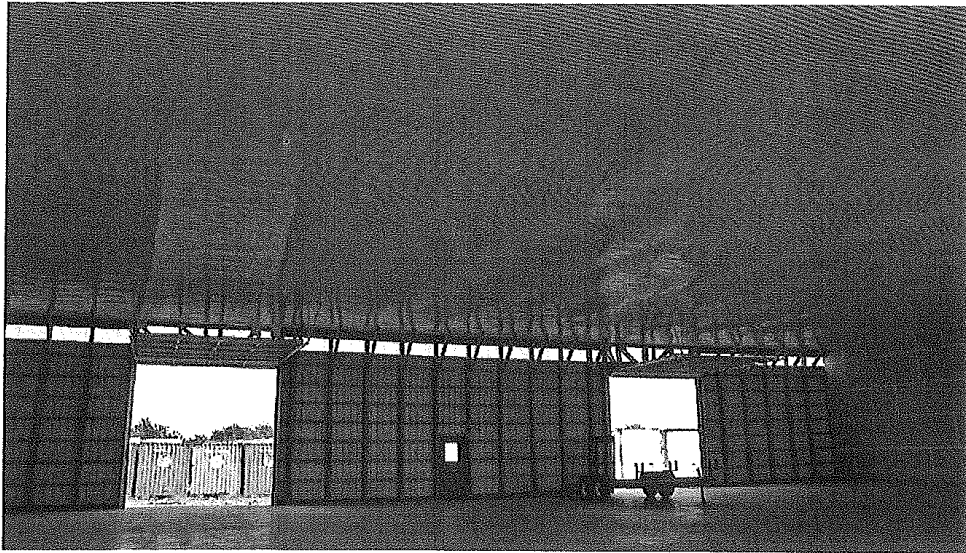


Projects - Industrial Cladding

Project: Industrial Plant - Israel | DURASHIELD® Type: White 1.5mm Greca



Project: Warehouse - USA | DURASHIELD® Type: White 1.5mm Greca

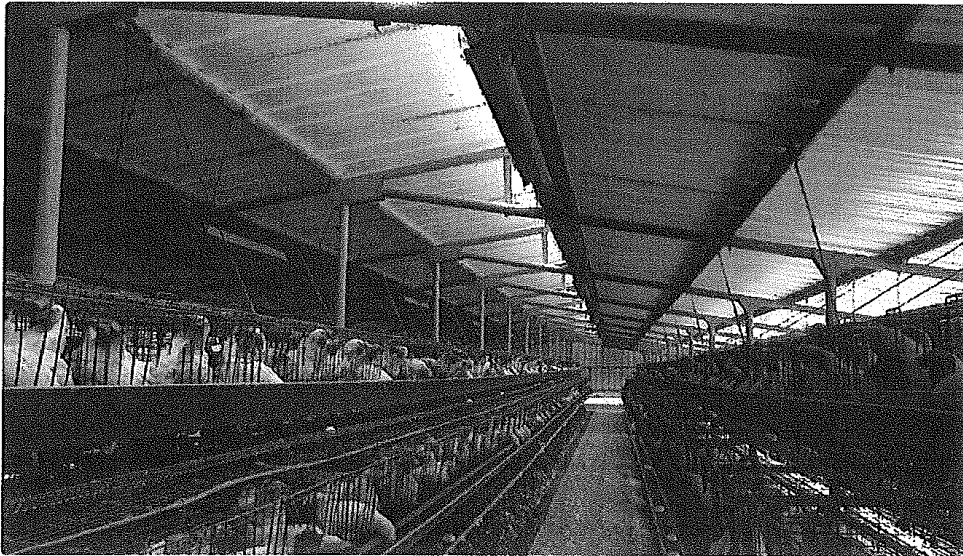


Projects - Agriculture and Livestock Structures

Project: Cattle shed - Israel | DURASHIELD® Type: White 1.5mm, Industrial 100 Profile



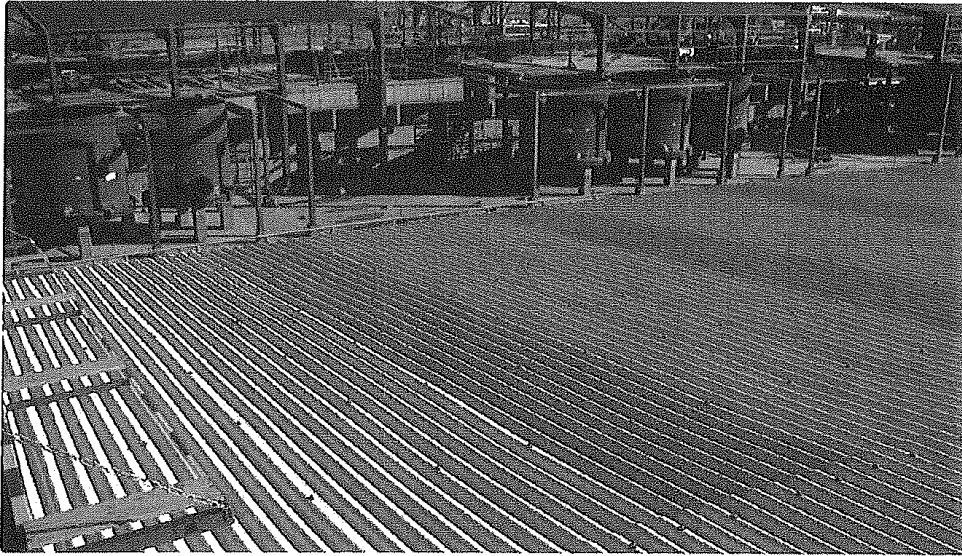
Project: Henhouse - Israel | DURASHIELD® Type: White 1.5mm, Industrial 100 Profile



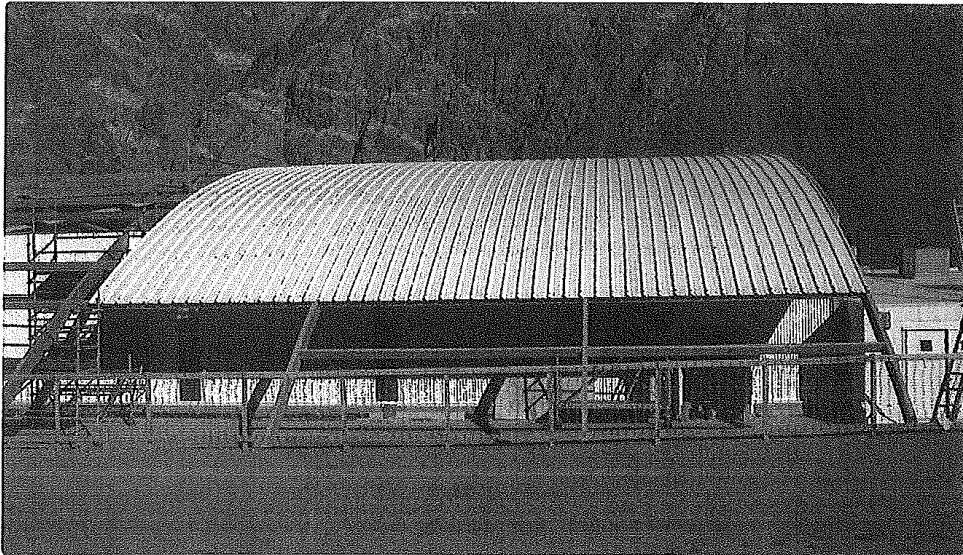


Projects - Mines

Project: Gaby Mine - Chile | DURASHIELD® Type: White 1.5mm, Industrial 100 Profile



Project: Coastal Chemicals Warehouse - Odessa, Ukraine | DURASHIELD® Type: White 1.5mm, Industrial 100 Profile



MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013



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14866 - 10/2012

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14. BUILDING REPORT

Nil

15. HEALTH REPORT

Nil

16. WORKS REPORT

16.1 FIVE (5) YEAR FOOTPATH CAPITAL PROGRAM

Author

Works Manager

Disclosure of Any Interest

Declaration of Interest: Cr Ridgley

Nature of Interest: Proximity Interest as a proposed footpath is adjacent to his property.

Declaration of Interest: Cr Cowell

Nature of Interest: Proximity Interest as proposed footpath stops at boundary of Cr Cowell's residence.

Officer Recommendation

That that the attached Five (5) Year Capital Plan 2013/14 to 2017/18 for new footpaths within the township of Denham be endorsed.

Moved Cr McLaughlin

Seconded Cr Prior

Cr Prior left the Council chamber at 10.44 am

Council Resolution

That item 16.1 be deferred until later in the meeting due to the lack of a quorum due to Declarations of Interest.

4/0 CARRIED

Background

At the works committee held on Monday 24 June 2013 a five (5) year Capital Footpath plan was presented. There were concerns about some of the included footpaths and as such the Works Manager was instructed to revise the plan and present the revised plan to the July Ordinary Council meeting.

The following report contains a brief description of proposed footpaths in the submission of the revised five (5) year plan for new footpaths within the Township of Denham.

Comment

There has been established a five (5) year plan for our annual capital footpath program. Adopting a five (5) year plan will ensure that budget monies are spent in a way that is both beneficial and in the best interest of the community. All footpaths constructed will be done so as to conform to dual use standards.

This is a living document and as such needs to be reviewed annually to ensure that any changes in priorities or budgets are taken into account and accommodated within the plan.

To make it easier to visualise the planned footpaths outlined in this report, there will be photographic aerials with the proposed footpaths marked on them submitted at the council meeting. The placement of the footpaths on the roads can be modified although any modification may affect the associated costs. Some may increase and some may decrease.

As there was some confusion at the last Works Committee there will also be supplied an aerial map of town with the existing footpath network, scheduled works and proposed footpaths identified.

School Precinct - 2013/14 (Image 6)

In the 2013/14 year the footpath from the School to Freycinet Drive along Francis Street will be constructed. This will link the new subdivision with the footpath network. This footpath is approximately 75 metres long and expected to cost \$11,700.00 to construct.



Image 6 2013/14

Francis Street Freycinet Street to School

Spaven Way – 2013/14 (Image 7)

A footpath could be constructed along Spaven Way from the Shark Bay Caravan Park to Leeds Court. The length of this footpath would be 120 metres and expected to cost approximately \$18,700.00.

Leeds Court-2013/14 (Image 7)

To finish off the year, a footpath would be constructed from Spaven Way to the cul-de-sac at the end of Leeds Court. Total length is 114 metres at an approximate cost of \$17,700.00. Total costs for the 2013/14 year would about \$48,000.00 and within the 2013/14 proposed footpath budget.



Image 8 2013/14

Spaven Way, SB Caravan Park - Leeds Court.

Capewell Drive / Sunter Place – 2014/15 (Image 8,9)

2014/15 financial year would hopefully see a footpath constructed from the Shark Bay Caravan Park on Spaven Way going along the eastern side of Capewell Drive to Sunter Place and along Sunter Place to the cul-de-sac at the end. This would give footpath access to the residents who live in the units of 12 Sunter Place. This access should enable them to walk the town centre without the need to travel on the road network. The total length of these two footpaths is approximately 274 metres with an estimated associated cost of \$45,500.00.



Image 8 2014/15

Capewell Drive Spaven Way to Sunter Place



Image 9 2014/15

Sunter Place Capewell Drive to 12 Sunter Place

Miller Street – 2015/16 (Image 10)

A footpath from Hoult Street to Mead Street could be constructed in conjunction with the Mead Street footpath. This footpath would be a continuation of the footpath already in place along Hoult Street from Francis Street to Durlacher Street. Total length of this footpath would be approximately 90 metres and expected to cost \$14,000.00.



Image 10 2014/15
Miller Street Hoult Street to Mead Street

Mead Street – 2015/16 (Image 12)

Mead Street footpath from Millar Street to Durlacher Street should be constructed at the same time as Miller Street to ensure continuity. A cost of \$34,030.00 would be incurred and in combination with Miller Street a total cost of about \$47,000.00, within the expected 2015/16 budget. With the completion of this footpath most of the footpath network in the north western part of Denham would be accomplished.



Image 12 2015/16
Mead Street Miller Street to Durlacher Street

Knight Terrace - 2016/17 (Image 11)

A footpath from Fry Court through to Netta's Beach along Knight Terrace could be constructed for a cost of about \$50,700.00. This would be a continuation of the existing footpath that ends at the intersection of Fry Court and Knight Terrace and would complete the footpath network along the eastern end of Knight Terrace.



Image 11 2015/16
Knight Terrace Fry Court to Netta's Beach

Fry Court – 2017/18 (Image 13)

A footpath constructed from Knights Terrace along the eastern side of Fry Court terminating at the end of the cul-de-sac would almost complete the eastern side of the township leaving only Mainland Street left to do. The cost of this footpath would be roughly \$48,060.00 and within the expected budget.



Image13 2017/18
Fry Court - from Knights Terrace

All pricing and estimates contained within this report are based on an envisaged 3.5% CPI over the next 5 years. If real CPI is higher than estimated CPI then the estimated costs per square meter of concrete will likewise be higher and this increase will need to be reflected in future budgets.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

All work will be included in future budgets.

Strategic Implications

Addresses Outcome 1.1 - Development Infrastructure and Investment

Voting Requirements

Simple Majority Required

Date of Report

3 July 2013

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

5 Year Footpath Program 2011/12 to 2015/16

Type	length	Type	2013/14			2014/15			2015/16			2016/17			2017/18		
			length	\$ per m2	Cost \$	length	\$ per m2	Cost \$	length	\$ per m2	Cost \$	length	\$ per m2	Cost \$	length	\$ per m2	Cost \$
New																	
Dirk Place (Dirk Place/Hartog)	265	Grey															
Sunter (Capewell/End)	112	Grey						165	83	\$27,390.00							
Hughes (Paget/Stella Rowley)	200	Grey															
Knight (Fry/Nettas Beach)	293	Grey									295	86	\$50,740.00				
Knight (Denham Rd/ Nettas Beach (Beach))	642	Grey															
Capewell (Poland/Edwards)	263	Grey															
Capewell (Spaven to Sunter)	109	Grey						109	83	\$18,094.00							
Leeds (Spaven/End)	114	Grey	114	78	\$17,784.00												
Edwards (Capewell/Spaven)	175	Grey															
Spaven (Caravan Park/Edwards)	334	Grey															
Millar (Hoult/Mead)	90	Grey				90	\$ 80.00	\$14,400.00									
Mead (Millar/Durlacher)	205	Grey				205	\$ 80.00	\$32,800.00									
School (Stella/Francis (Fence))	75	Grey															
Francis (School/Freycinet)	75	Grey	75	78	\$11,700.00												
Freycinet (Stella/Francis)	148	Grey															
Francis (School/Freycinet)	61	Grey															
Fry Court	300	Grey												270	\$ 89.00	\$48,060.00	
Brockman St																	
Spaven (Caravan Park/Leeds)	120	Grey	120	78	\$18,720.00												
Various Ramps																	
TOTAL	3,694		309		\$48,204.00	295		\$47,200.00	274		\$45,484.00	295		\$50,740.00	270	\$48,060.00	



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

Nil

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

Nil

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

Cr Prior returned at 10.46 am

Moved Cr Prior
Seconded Cr Capewell

Council Resolution

That Council accept the tabling of the following urgent business items:

19.1 Winter Markets 2013

19.2 Fees and Charges 2013/2014

19.3 Rates – Differential Rates and

19.4 Shark Bay Snapper Trawl Line.

5/0 CARRIED

19.1 **WINTER MARKETS 2013**

CO102/AW102

Author

Community Development Officer

Disclosure of Any Interest

Declaration of Interest: Cr Cowell

Nature of Interest: Impartiality Interest as daughter is the Author of the item.

Moved Cr Prior
Seconded Cr McLaughlin

Council Resolution

1. The 2013 July Winter Markets report be noted.

2. \$15 000 be included in the draft 2013/2014 Budget Deliberations to assist with the expansion of the event including entertainment, coordination and promotion.

5/0 CARRIED

Background

The Winter Markets are held on the middle weekend of the July School holidays each year, this weekend also coincides with the Far Western Speedway Championships. The 2013 Winter Markets were held on Sunday 14 July.

Comment

The 2013 Winter Markets attracted thirty three stall holders including fruit and vegetable sellers from Carnarvon, jams and preserves from Walkaway, jewellery sellers from Bunbury and Freemantle, food stalls manned by the local P&C and also Shark Bay State Emergency Service. Crowd numbers were high with an estimated 300 people attending the event throughout the morning. DJ Rosie from the Hot Hits radio station volunteered her time to be the the compare for the event, with sound production assistance from Errol Bartlett-Torr.

The Winter Markets were expanded this year to include entertainment from the SciTech Road Show, located in the courts at the Shark Bay Recreation Centre this attracted a wide variety of people young and old. The Bubble Show proved to be every popular as well as the interactive activities on display.

The Oomama and Oopapa Clown entertained children with balloon shaping and face painting, their workshop ended in a parade to show off the amazing work the participants had completed.

A fashion show coordinated by the Shark Bay Community Resource Centre attracted a crowd of approximately seventy people. The clothes were supplied by the Surfn' Dolphin and models were Denham locals. The wearable art exhibition was held at the end of the fashion show, this enabled local designers to showcase their talents to the wider community.

The Winter Market Competitions were held in the Shark Bay Recreation Centre meeting room, this display attracted 98 entries and included wood work items, plants and plant arrangements, home grown produce, cakes, muffins and biscuits. The children were encouraged to enter the decorated biscuit section as well as the home made craft. The Shark Bay Community Resource Centre staff were integral in putting the competition and exhibition together.

Another draw card for this year's Winter Markets was Havlins Traveling Carnival. They set up on the oval on Thursday 10 July and stayed to value add to the weekend Winter Markets event.

An event debrief was held on the 18 July with all the key parties involved in the event. Suggested improvements for next the 2014 Winter Markets include development of the competitions and exhibitions, providing prizes as incentives to local people to actively participate in the event, this will result in an increased exposure of the competitions and further development of the competitions categories.

Also discussed was the inclusion of a band in the entertainment line-up, participation from clothing labels to be modelled in the Fashion Show and prize incentives for those entered into the Wearable Art parade.

Further development of children's activities to include face painting, kite making or sand castle building.

Combining the Far Western Championships with the Winter markets to make the weekend a Shark Bay Festival, this will enable further promotion and development of the event. The inclusion of a speedway car exhibition on the oval during the Winter Markets will also add to the overall excitement of the weekend.

Other improvements to consider for the 2014 event include directional signage to the event, parking marshals and a wider variety of food stalls.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

The cost to hold the event was approximately \$10,000

(This is an estimate as not all accounts related to the event have been processed as yet.)

It is recommended that \$15,000 be included in the 2013/2014 budget for the Winter Markets to be held in 2014. To assist with the entertainment, coordination, promotion expansion of the event.

Strategic Implications

3.3.2 Promote the assets and lifestyle to the local community

Voting Requirements

Simple Majority Required

Date of Report

24 July 2013

19.2 FEES AND CHARGES 2013/2014

FE 102 / BU 101

Author

Executive Manager Finance and Administration

Disclosure of Any Interest

Disclosure of Interest: Richard Towell, Executive Manager Finance and Administration

Nature of Interest: Financial Interest as my wife conducts market stalls to sell food items.

Moved Cr Ridgley
Seconded Cr McLaughlin

Council Resolution

That Council adopt and incorporate the attached Schedule of Fees and Charges as amended effective from 1 July 2013 in the 2013/2014 budget document.

That the Crossover Shire rebate contribution be referred back to the administration to prepare a detailed report that provides a greater incentive for residents to develop their crossovers and bring the report back to council.

5/0 CARRIED BY ABSOLUTE MAJORITY

Background

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

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

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

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

Comment

The annualised Perth Consumer Price Index to the end of the March Quarter was 2.4 % and the forecast for the Local Government Cost Index through 2013/2014 is 3.2%. It is recommended that an increase of 3.2% be applied and rounded for ease of administration to the Schedule of Fees and Charges in 2013/2014.

There is a proposed change to the Annual permit fees for activities undertaken on Local Government property under the Local government Property Local Law. The six month fees have been removed and the twelve month fees adjusted for each assessable risk category.

The Street Trading License and Itinerant Food Vendors License has been moved to a new category called Mobile Vendors, Street Traders and Temporary Businesses. There is a new fee structure proposal associated with these activities that is designed to simplify the charging for these activities within the district. The charges are proposed on a per ten square metre area and have been developed using charges imposed by other shires as a guide.

It is proposed to remove the charge "Performance Bond to enable the Issue of a Certificate of Completion (Trust A/c)", after advice from the Shire's Building Surveyor that this is not a normal charge for a Local Government to impose.

The Refuse removal charge has been increased from \$320 to \$335 per bin per annum to contribute towards the cost recovery of the waste service and waste disposal facility.

Other waste disposal charges have been reviewed to simplify the charges. This includes applying a flat fee of \$10 per cubic metre for general commercial waste with a minimum charge of \$5 and a flat fee of \$5 per cubic metre for general domestic waste with a minimum charge of \$5.

There is a new fee structure proposed for special burials to address the burial for asbestos, animal remains and other items that may require this service.

New fess have been introduced under the *Cat Act 2011* and *Dog Regulations 1976*.

It is proposed to remove the charges for animal handling equipment and discontinue the supplying of these goods.

A fee structure for the use of the Shark Bay Recreation Centre and Meeting room are proposed based on the current fee structures in place for other venues owned by the Shire.

The Community Centre is now used entirely for Day Care and Playgroup activities and the proposed charge is structured to reflect this. The Denham Crafters have relocated to the old Council Chambers at the Denham Town Hall. This group has exclusive use of the room and therefore the same fee as before is proposed.

Shark Bay World Heritage Discovery and Visitor Centre membership fees have been waived to reflect the decision of Council at the Ordinary Council Meeting held 28 November 2012, item 17.1. A charge for website advertising, display and brochure racking has been retained for the provision of this service to operators outside of Shark Bay.

Merchandise at the Shark Bay World Heritage Discovery and Visitor Centre has been removed from the fees and charges document and replaced with a cost plus 100 per cent mark up for all items.

The Rate Payment Arrangement fee has been abolished as per Ordinary meeting of Council December 2012 item 12.3.

The charges for the supply and postage of agendas and minutes is proposed to be changed from an annual fee to a per copy fee, with a fee set for electronic supply and postage on compact disc and a fee for paper copy supply and postage. These items are available at no cost on the Shire of Shark Bay website.

The fee for the supply of a copy of the rate book is proposed to be removed from the fees and charges with the rate book not being available for copies and only available for viewing at the Shire administration office during office hours.

Legal Implications

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

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

Policy Implications

Shire of Shark Bay Policy Manual, Division 6 - Finance - Section 8 - Budget deliberations process.

Financial Implications

Fees and charges revenue makes up approximately 20 percent of the Shires operating revenue and provides a means for the Shire to recover the costs of providing services on a user pay basis.

Strategic Implications

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

Voting Requirements

Absolute Majority Required

Date of Report 26 July 2013

Shire of Shark Bay

2013/2014 Draft Fees and Charges

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MINUTES ORDINARY COUNCIL MEETING

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Particulars	Stat. Charge Act	Charge 2012/2013	Proposed Charge 2013/2014	Frequency	GST	Ledger Account	Comment
			CPI 3.20%				
Building Services							
Index							
Search Fees/Property Enquiries		16.50	17.00	Per Property	Y	50303703	
Confirmation of Approved Plans - Onsite		43.50	45.00	Per Hour	Y		
Application for copies of permits,building approval certificates		45.00	47.00		N		
Application to inspect and obtain a copy of building records		45.00	47.00		N		
Application for residential design code compliance certification		90.00	95.00		N		
Building Plans (supply requires owners written approval)							
A3 size plans (Includes 1 A3 copy, additional copies at photocopying rates)		15.00	15.00	Per Property	Y	50303703	Includes 1 A3 copy, additional copies at photocopying rates
Building Permit Application Fees - as per Building Regulations							
Class 1 & 10 building or incidental structure 0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90			Min. 90.00		N		
Class 2 to Class 9 building or incidental structure 0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90	Building	90.00	Min. 90.00		N		
Uncertified application for a building permit 0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90	Regulations	90.00	Min 90.00		N		
Application for permit for demolition work in respect of a Class 1 or Class 10 building or incidental structure	2012	100.00	90.00		N		
Application for permit for demolition work in respect of a Class 2 to Class 9 building		90.00	90.00	Per Storey	N		
Materials on Street		1.00	1.00	Per Square Metre Per Month	N		
Application to extend the time during which a building or demolition permit has effect		90.00	90.00		N	50303853	
Roads, Kerb and Footpath damage deposit: Residential		1,000.00	1,000.00	Per Lot (Trust)	N	73206655	
Roads, Kerb and Footpath damage deposit: Larger Projects (up to)		2,000.00	2,000.00	Per Lot (Trust)	N	73206655	
Street Trading Licence		110.00	See mobile vendors	Per Day	Y	50303890	Allows the sale of items from a street stall (Street space)
Performance Bond to enable the Issue of a Certificate of Completion (Trust A/c)		340.00	NA	Per Building Licence Application	N		Not a usual charge by a Council
Swimming Pool Application Fee – Public/Private Facilities	Building Regulations 2012. Reg 53(2)	13.75	13.75	Per Year for 4 yearly inspection	Y	50303793	Not to exceed \$55.00

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

BCITF Levy							
Act Fee			0.2%	0.2%	Trust	N	73206651
Commission			7.00	7.00	Per Application	Y	50304410
Signs							
Policy Assessable Signs			133.00	137.00	Per Sign	N	
Impact Assessable Signs			133.00	137.00	Per Sign	N	
Footpath Signs							
Application Fee			133.00	137.00	Per Sign	N	50303887
Per annum per sign			64.00	66.00	Per Sign	Y	
Mobile Signs						Y	
Application Fee			133.00	137.00	Per Sign	N	
Per annum per sign			64.00	66.00	Per Sign	Y	
Town Planning Services							
Index							
Home Occupation Licence							
Application Fee	Town		209.00	222.00	Per Application	N	30303865
If the home occupation has commenced, an additional amount by way of penalty will apply	Planning and		627.00	666.00			
Annual Renewal Fee	Development		69.00	73.00	Per Financial Yr	N	
If the approval to be renewed has expired, an additional amount by way of penalty	Act 2005 Regs 2009		207.00	219.00		N	
Providing a zoning certificate			69.00	73.00	Per Application		
Issue of written planning advice			69.00	73.00	Per Advice	Y	30303759
Reply to Property Settlement Questionnaire (Orders & Requisitions)	Town		69.00	73.00	Per Advice	N	30303761
Development Application Approval							
Change of use where no building work is proposed	Planning and		278.00	295.00		N	
If the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount by way of penalty	Development		834.00	885.00		N	

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

Determination of Development Application (other than for an extractive industry) where the estimated cost of the development is -						
- (a) Value of Project not more than \$50,000	Act 2005		139.00	147.00		N
- (b) Value of Project \$50,000 but no more than \$500,000	Regs 2009		0.32%	0.32%	Of Project Value	N
- (c) Value of Project \$500,000 but not more than \$2,500,000	Town		1,600.00	1,700.00	Of Project Value	N
Plus for every dollar in excess of \$500,000	Planning and Development		0.257%	0.257%		N
- (d) Value of Project \$2,500,000 but not more than \$5,000,000	Development		6,740.00	7,161.00	Of Project Value	N
Plus for every dollar in excess of \$2,500,000	Act 2005		0.206%	0.206%		N
- (e) Value of Project \$5,000,000 but not more than \$21,500,000	Regs 2009		11,890.00	12,633.00	Of Project Value	N
Plus for every dollar in excess of \$5,000,000	Town		0.123%	0.123%		N
- (f) Value of Project more than \$21,500,000	Planning and Development		32,185.00	34,196.00		N
And, if the development has been commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f), PLUS the initial maximum application fee.						N
Determination of Development Application for an Extractive Industry	Act 2005		696.00	739.00		N
And, if the development has been commenced or being carried out, an additional amount by way of penalty	Regs 2009		2,088.00	2,217.00		
Subdivision Clearance - Including Strata Title						
- Not more than 5 Lots	Planning and Development		69.00	73.00	Per Lot	N
- More than 5 Lots but not more than 195 Lots	Development		69.00	73.00	Per lot for the first five lots, then	N
Plus 35 per Lot	Act 2005		35.00	35.00	\$35 per lot	N
- More than 195 Lots	Regs 2009		6,959.00	7,393.00		N
Reconsideration of previous application or amendment to a previous approval in response to a request received within 60 days of receipt of Council's original decision			278.00	50%	Of Original Fee	N
Residential buildings of 2 or more dwelling units						
- Rate to be charged on value of development	Town					N
Advertising Charges for SA & AA uses						
- Advertisement cost plus 15% administration fee	Planning and Development					Y
Scheme Amendments and Re-zonings						
See Scheme Amendments Fee Structure	Act 2005					N 30303781
Refund % fee paid if unsuccessful prior to advertising period	Regs 2009		40%	40%		30303791
Structure Plans/Developments						
See Scheme Amendments Fee Structure						N

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

Local Government Property Local Law						N	
1. Low risk impact/Readily assessable/No advertising			476.00			N	
			238.00	491.00	12 Months	N	Adjusted as per budget workshop
2. Medium risk impact/moderate time assessable/With advertising/No objections received			1,195.00			N	
			590.00	1,233.00	12 Months	N	Adjusted as per budget workshop
3. High risk impact/Difficult assessment/Community objection/With advertising/Monitoring Required			4,775.00			N	
			2,390.00	2,466.00	12 Months	N	Adjusted as per budget workshop
4. Other, as determined by Council							
Strata Title Certificate Processing as Per Subdivisions							50303788
Developed Land	Town		71.00	71.00	Per Lot	N	
Subdivisions	Planning and		71.00	71.00	Per Lot for the first 5 lots Then	N	
Plus 35 per Lot	Development		36.00	36.00	Per Lot	N	
Minimum Fee	Act 2005		124.00	124.00	Minimum	N	
	Regs 2009						
Scheme Amendments							
Total fee to be calculated in accordance with the Town Planning Scheme Amendments – Fee Calculation Table. Final fee may be higher than the initial upfront fee in which case an additional charge will be involved (including GST). Costs of staff time will be determined according to the Schedule of Charge Out Rates for Officer (see below).			1,855.00	1,855.00	Plus Advertising	Y	
Maximum Fees:							
Scheme Amendments and Structure Plans							30303781
CEO/Shire Planner	Town		83.00	88.00	Per hour	Y	
Manager/Senior Planner	Planning and		63.00	66.00	Per hour	Y	
Planning Officer	Development		34.70	36.86	Per hour	Y	
Other staff eg environmental health officer	Act 2005		34.70	36.86	Per hour	Y	
Secretary/administration clerk	Regs 2009		28.40	30.20	Per hour	Y	
Subdivision Related Fees							
Supervision Fee - % of total value of all road and drainage works other than future lots.							
Consulting Engineer and Clerk of Works fully supervises.			1.50%	1.50%	Plus GST	Y	30303716
Consulting Engineer with no Clerk of Works			3.00%	3.00%	Plus GST	Y	
Early Subdivision Clearance							
Application Fee			610.00	610.00		Y	
Early Subdivision Clearance Fee			1%	1%	Plus GST	Y	
Or Minimum			2,215.00	2,215.00	Plus GST	Y	
Early Clearance Default Fee			20% value work not completed	20% value work not completed	Plus GST	Y	

MINUTES ORDINARY COUNCIL MEETING

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Subdivision Works – Maintenance Bonds							
% Of total value of all works – held for 12 months from practical completion and until all items are satisfactorily completed.							
\$0 - \$100,000			5.0%	5.0%		Y	
\$100,000 - \$200,000			4.0%	4.0%		Y	
\$200,000 - \$400,000			3.5%	3.5%		Y	
\$400,000 - \$600,000			3.0%	3.0%		Y	
Over \$600,000			2.5%	2.5%		Y	
Health <u>Index</u>							
Offensive Trade Licence - Fish Processing	Health Regs. 1976		285.00	285.00	Per Financial Yr	N	15103875
Septic Tanks							
Local Government Septic Tank Application Fee	Health		113.00	113.00	Per Application	N	15103884
Septic Tank Application Fee- Health Department (Executive Director, Public Health) with local government report	Treatment of		35.00	35.00	Per Report	N	15103884
Septic Tank Application Fee- Health Department (Executive Director, Public Health) without local government report	Sewerage			110.00			
Permit Fee to use an Apparatus (Septic Tank)	and Disposal			113.00			
Inspection Fee							
- For 1 or 2 major fixtures	of Effluent		113.00	113.00	Per Inspection	Y	15103784
- Each additional major fixture	and Liquid		113.00	113.00	Per Inspection	Y	
Reinspection Fee							
Issue of Permit to Use Septic Tank Apparatus	Waste Regs.		113.00	113.00	Per Permit	Y	
Copy of Septic Tank Plans	1974		32.00	15.00	Per Copy of Plan	Y	Includes 1 A3 copy, additional copies at photocopying rates
License for Collection, Disposal and Removal of Sewerage Licence			226.00	233.00	per annum	N	15103884 15103870
Itinerant Food Vendors Licence							
Festivals (Stall Holders)			30.00	See mobile vendors	Per Day	N	Move to
Festivals (Stall Holders)			100.00	See mobile vendors	Per Annum	N	Mobile Vendors
- Licence			210.00	See mobile vendors	Per Annum	N	
- Application			106.00	See mobile vendors	Per Application	N	

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Mobile Vendors, Street Traders and Temporary Businesses							
Per Day				50.00	Per Day	Y	Per 10 Square metres
Per Week				250.00	Per Week	Y	Shire of Exmouth fees and charges used as a guide
Per Month				950.00	Per Month	Y	
Festivals (Stall Holders)			30.00	30.00	Per Day	Y	
Festivals (Stall Holders)			100.00	100.00	Per Annum	Y	
Temporary Food Business Licence			As per itinerant food vendors	25.00	Per annum	N	Shire of Northampton \$5 Shire of Exmouth \$25.50 to \$51.00
(Subject to Reg.10 of the Food Regulations 2009, charitable and community groups may be exempt)							
Health Act Public Buildings							
Public Building Permit (Meeting Place)	Health (Public Buildings) Regulations 1992		825.00	150.00	Per Application	N	Public buildings regulations
Section 39 Liquor Act Certification Local Authority				73.00	Per Application		
Section 40 Liquor Act Certification Local Authority			69.00	73.00	Per Application	N	30303867
Housing							
	Index						
Pensioner Units							
Rental - Single			105.00	110.00	Per week	N	Various
Rental - Double			160.00	165.00	Per week	N	
Cemetery Charges							
	Index						
"Right of Burial"							
Application Fee (Plot Reservation)			45.00	46.00		Y	30403706
Sinking Fees – Adult			390.00	400.00		Y	
Sinking Fees – Adult (Weekend/Public Holidays)			580.00	598.00		Y	
Niche Wall Internments							
– First			45.00	46.00		Y	
– Second			45.00	46.00		Y	
– Reservation			35.00	36.00		Y	

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“Cast Bronze Plaques and Engraving”							
Backing Plaque (270 mm x 230 mm)			At Cost	At Cost		Y	
First Plaque (210 mm x 80 mm)			At Cost	At Cost		Y	
Second Plaque (210 mm x 80 mm)			At Cost	At Cost		Y	
Memorial Plaque (270 mm x 230 mm)			At Cost	At Cost		Y	
Additional Four Lines of Engraving			At Cost	At Cost		Y	
Application for Mausoleum			95.00			Y	Charges to be removed
Funeral Director's Licence			110.00			N	30403860 following changes
Single Funeral Permit			85.00			N	in local laws
Application for Monumental Mason's Licence			85.00			N	
Application for placement of Monumental Plaques along Cemetery fence			60.00	62.00		Y	30403860
Sanitation Index							
Rubbish Bins – Green 240 litre			125.00	cost plus + 15%	Per Bin	Y	30203775
Rubbish Lids			25.00	cost plus + 15%	per item	Y	30203775
Rubbish Bin Wheels			15.00	cost plus + 15%	per item	Y	30203775
Rubbish Bin Axles			15.00	cost plus + 15%	per item	Y	30203775
Rubbish Bin Lid Pins			3.00	cost plus + 15%	per item	Y	30203775
Waste Disposal Index							
Waste Disposal							
Refuse removal							
120 or 240 litre Rubbish Bins collected Twice Weekly			320.00	335.00	Per bin per Annum	N	30103769
Domestic Charges (General Waste)							
Wheellie Bins (each)			1.00	N/A	Per bin	Y	
Domestic Car (No tray)			2.00	N/A	per	Y	
Domestic utes, vans, wagons or trailers per M3 (Minimum charge \$5)				5.00	Per Cubic Metre		Minimum Charge \$5
Up to 1.8m x 1.2m x.6m (6x4)			4.00	N/A	per	Y	
Over 1.8m x 1.2m x .6m			9.00	N/A	per	Y	
Domestic Contaminated Green Waste (Green waste mixed with other waste)							
As per fees above plus				50%		Y	
Up to 1.8m x 1.2m x.6m (6x4)			15.00			Y	
Over 1.8m x 1.2m x .6m			30.00			Y	

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	No Charge	No Charge	Per Cubic Metre		
Clean green waste including grass clippings and sawdust					
Commercial Charges (General Waste)					
Commercial wheellie bins (each)	4.00	N/A		Y	
Commercial waste, all vehicles and trailers per M3 (Minimum charge \$5)	10.00	10.00	Per Cubic Metre	Y	Minimum Charge \$5
Cardboard up to 1.8m x 1.2m x.6m (6x4)	8.00	N/A		Y	
Cardboard over 1.8m x 1.2m x .6m	16.00	N/A		Y	
Compactor Vehicles					
Capacity up to 3m3	70.00	N/A		Y	
Over 3m3 base fee	80.00	N/A		Y	
Each additional m3 capacity over 3m3	10.00	N/A	Per Cubic Metre	Y	
Bulk Bins per M3 or part there of	10.00	N/A	Per Cubic Metre	Y	
Contaminated Green Waste (Green waste mixed with other waste)					
As per fees above plus	50%	50%		Y	
Liquid Waste					
Including grease trap, sewage and offal	38.00	38.00	/kl	Y	
Miscellaneous Charges					
Car / light truck tyres	7.00	7.00	/Tyre	Y	
Truck / tractor tyres	14.00	14.00	/Tyre	Y	
Car batteries	2.00	Free	/Item	Y	Reduced to encourage seperation
Gas bottles	1.00	Free	/Item	Y	Reduced to encourage seperation
De-gassed refrigeration unit	7.00	7.00	/Item	Y	
White Goods		2.00	/Item		
Electronic waste	1.00	1.00	/Item	Y	
Car bodies, trailers, small boats, caravans	5.00	35.00	/Item	Y	
Truck bodies, large equipment	10.00	50.00	/Item	Y	
Animal waste	2.00	As per general fees	/kg	Y	
Small animals (less than 50kg)	36.00	See Special Burials		Y	
Medium animals (50kg - 100kg)	110.00	See Special Burials		Y	
Large animals (+ 100kg)	220.00	See Special Burials		Y	

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Asbestos Disposal							
Burial of Asbestos			220.00	See Special Burials		Y	
Plus			20.00	See Special Burials	Per Cubic Metre	Y	
Special Burials							
(Asbestos waste, animal remains, etc)							New fee structure to address asbestos and animal remains disposal and burial.
Asbestos per sheet			7.50	7.50	Per sheet	Y	
Volume of waste up to 0.5m3							
Flat fee: Inclusive of tipping, plant and labour fees				40.00		Y	
Volume of waste greater than 0.5m3							
Tipping fee (Rate per m3)				30.00	Per Cubic Metre	Y	
Plant and labour fee (per hour)				110.00		Y	
Animal Control							
		Index					
Cats - As prescribed by Regulations							
Annual registration of a cat, unless concessional fees are applicable	Cat Act 2011			20.00			
Concessional registration fee	Cat Act 2011						
a) a) Three year registration period	Cat Act 2011			42.50			
b) b) Pensioners	Cat Act 2011			21.50			
b) i. Lifetime registration period	Cat Act 2011			100.00			
ii. Pensioners	Cat Act 2011			50.00			
c) i. Registration after 31 May in any year, for that registration year	Cat Act 2011			50% of fee payable otherwise			
Annual application for approval or renewal of approval to breed cats (per cat)	Cat Act 2011			100.00			
Dogs - As prescribed by Regulations							
Registration Fees (3 Years)*							10203858
Unsterilised Dog or Bitch (Unless a concessional rate applies)	Dog Regulations 1976		75.00	120.00	Per 3 Year	N	
Sterilised Dog or Bitch	Dog Regulations 1976		18.00	42.50	Per 3 Year	N	
						N	
Registration Fees (1 Year)						N	
Unsterilised Dog or Bitch (Unless a concessional rate applies)	Dog Regulations 1976		30.00	50.00	Per Annum	N	
Sterilised Dog or Bitch	Dog Regulations 1976		10.00	20.00	Per Annum		

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Concessions:												N	
Guide Dog	Dog Regulations 1976		Nil	Nil	Per Annum							N	
Working Farm Dog (Dogs used for droving or tending stock)	Dog Regulations 1976		25% of Fee	25% of Fee	Per Annum							N	
Dogs owned by pensioners	Dog Regulations 1976		50% of Fee	50% of Fee	Per Annum							N	
Registration after the 31st of May in any year for that registration year	Dog Regulations 1976		50% of Fee	50% of Fee	Per Annum							N	
Lifetime Registration period													
Sterilised Dog or Bitch	Dog Regulations 1976			100.00									
Unsterilised Dog or Bitch (Unless a concessional rate applies)	Dog Regulations 1976			250.00									
Dogs certified by the Director of the State Emergency Services as being tracker dogs used for the purposes of the State Emergency Services in the specified registration year	Dog Regulations 1976			1.00									
Sterilisation papers must be produced to claim discount													
Infringement Notices -													
As prescribed by Regulations													
Other - Impounding Fees	Dog Act 1996		40.00	40.00	Per Infringement							N	10203810
- Sustenance Fees	Dog Act 1996		Actual Cost	Actual Cost	Per Day							Y	10203719
Other Law, Order and Public Safety													
Index													
Impounding Fees - Vehicles													
Administration Fee	Local												10303823
Daily Fee	Government		14.50	15.00	Per Day							Y	
Towing Charge	Act											Y	
Impounding Fees - Illegal Signs													
Administration Fee	Section 3.48		39.00	40.00	Per Infringement							Y	10303824
Parking Infringement Notices -													
As prescribed by Regulations													
Illegal Camping Fines -													
As prescribed by Regulations													
												N	10303824

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Venue Hire							
							Index
Shark Bay Recreation Centre							
Meeting Room							
Functions/Meetings Community Groups							
- Over 5 hours				140.00	Per Day	Y	35103910
- Less than or Equal to 5 hours				21.00	Per Hour	Y	
Functions/Meetings Private							
- Over 5 hours				239.00	Per Day	Y	
- Less than or Equal to 5 hours				41.00	Per Hour	Y	
Cleaning Deposit							
Surcharge for Additional Cleaning							
				270.00	Per Function	Y	
				At Cost	Per Function	Y	
Long Term Seasonal Users – Community Groups							
- Once a Week User				410.00	Annual Charge	Y	
- Twice or More a Week User				800.00	Annual Charge	Y	
Main Court							
Functions/Meetings Community Groups							
- Over 5 hours				280.00	Per Day	Y	35103910
- Less than or Equal to 5 hours				42.00	Per Hour	Y	
Functions/Meetings Private							
- Over 5 hours				478.00	Per Day	Y	
- Less than or Equal to 5 hours				82.00	Per Hour	Y	
Cleaning Deposit							
Surcharge for Additional Cleaning							
				270.00	Per Function	Y	
				At Cost	Per Function	Y	
Long Term Seasonal Users – Community Groups							
- Once a Week User				615.00	Annual Charge	Y	
- Twice or More a Week User				1,200.00	Annual Charge	Y	
Denham Hall Hire							
Functions/Meetings Community Groups							
- Over 5 hours		135.00	140.00		Per Day	Y	35103910
- Less than or Equal to 5 hours		20.00	21.00		Per Hour	Y	
Functions/Meetings Private							
- Over 5 hours		275.00	239.00		Per Day	Y	
- Less than or Equal to 5 hours		40.00	41.00		Per Hour	Y	
Cleaning Deposit							
Surcharge for Additional Cleaning							
		270.00	270.00		Per Function	Y	
		At Cost	At Cost		Per Function	Y	
Long Term Seasonal Users – Community Groups							
- Once a Week User		400.00	410.00		Annual Charge	Y	
- Twice or More a Week User		785.00	800.00		Annual Charge	Y	

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SBDC - Rose de Freycinet Gallery							
Functions/Meetings Community Groups							
- Over 5 hours		130.00	134.00	Per Day	Y		
- Less than or Equal to 5 hours		20.00	21.00	Per Hour	Y		
Functions/Meetings Private/Corporate							
- Over 5 hours		250.00	258.00	Per Day	Y		
- Less than or Equal to 5 hours		35.00	36.00	Per Hour	Y		
Cleaning Deposit		320.00	330.00	Per Function	N		
Surcharge for Additional Cleaning		At Cost	At Cost	Per Function	Y		
Additional Charge use of Crockery, media, etc.		64.00	66.00	Per Function	Y		
Out of Trading Hours Surcharge for all Functions		40.00	55.00	Per Staff Member per hour	Y		
Overlander Hall Hire							
Town & Country Club		105.00	108.00	Per Annum	Y	35103955	
By other users		155.00	160.00	Per Day	Y		
Community Centre							
Child Care Programs - whole building and yard		40.00	120.00	Per Month	Y	35103906	Now use entire building
Child Care Programs - Rear Rooms/Yard		40.00		Per Month	Y		
Denham Crafters - now use old Council Chambers		40.00	41.00	Per Month	Y		Now in Town Hall (Exclusive use of room)
Denham Oval Hire							
Exclusive use charge (Clubs)		60.00	62.00	Per Day	Y	35303913	
Exclusive use charge (Carnivals)		480.00	495.00	Per Event	Y		
Equipment Hire Index							
Equipment Hire - Deposit		200.00	200.00	Per Hire	N		
Trestles		5.00	5.00	Per unit per day or part thereof	Y		
Chairs		25.00	25.00	Per 50 chairs per day or part thereof	Y		
Additional Charge use of Crockery, media, etc.		64.00	66.00	Per Function	Y		
Hire of Portable Stage			66.00	Per Function			
- Council Staff to Erect/Dismantle			At Cost		Y		
Hire of Shade Shelters							
- Waived for local non profit groups		No Charge	No Charge				
- Waived for Shire run events		No Charge	No Charge				
Deposit (Private Use)		130.00	130.00	Trust	N	73206674	
Hire of Marquee							
New Marquee							
- Community Groups		160.00	165.00	Per Event	Y		
- Individuals		690.00	712.00	Per Event	Y		
1/2 Marquee or less		50%	50%	Of full charge	Y		
- Council Staff to Erect/Dismantle		At Cost	At Cost		Y		
- Deposit - All Hirers		700.00	700.00		N		

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Old Marquee							
- Community Groups			115.00	118.00	Per Event	Y	
- Individuals			500.00	516.00	Per Event	Y	
- Council Staff to Erect/Dismantle			At Cost	At Cost	Per Event	Y	
- Deposit - All Hirers			700.00	700.00	Trust	N	
Community Bus							
Hire of Community Bus			1.60	1.60	Per Kilometre	Y	35303736
- Bus Bond			600.00	600.00	Per Annum/Hire	Y	73206678
Sporting Activities Index							
Gymnasium Membership							
							15403722
Adult			65.00	150.00	Per Year	Y	
Pensioner / Concession Card Holder			25.00	100.00	Per Year	Y	
Student (12 to 17) Must be accompanied with Adults			25.00	50.00	Per Year	Y	
Family - 2 Adults and 2 Children 12-17 Years of age			110.00	200.00	Per Year	Y	
Casual			20.00	30.00	Per Month or thereof	Y	
Card Deposit			20.00	20.00	Per Card	N	
Accommodation, Caravan Parks and Camping Charges Index							
Caravan Parks - as per Act and Regulations							
Long stay sites/short stay sites and sites in transit parks	Caravan		6.00	6.00	Per Site Per Financial Year	N	50203855
Tent Site	Parks and		3.00	3.00		N	
Overflow sites	Camp. Grds.		1.50	1.50	Per Site Per Financial Year	N	
Application for grant or renewal of licence. * \$200 OR the amount calculated by multiplying the relevant amount set out in column 2 by the maximum number of sites (including any sites that may be used in an overflow area) of the particular type specified in the application,	Act 1995		Min 200.00	Min 200.00	Per Financial Yr	N	
Additional fee for renewal after expiry							
Temporary licence (Pro rata of above- minimum \$100)							
Licence Transfer Fee	Regs 1997		100.00	100.00	Per Application	N	
Lodging House Licence - as per Local Laws (under 15)			85.00	85.00	Per Annum	N	50203863
Lodging House Licence - as per Local Laws (over 15)			160.00	160.00	Per Annum	N	50203863
Bed and Breakfast Accommodation							50203863
Registration			170.00	170.00	Per Application	N	
Annual Renewal			115.00	115.00	Per Annum	N	
Camping							
Within the Shire of Shark Bay at prescribed Sites (Admin fee)			10.00	10.00	Per Vehicle	Y	50203950
(caravan parks' overflow only)							
Unpowered Tent (up to 2 persons)			25.00	25.00	Per Day	Y	
Caravan (up to 2 persons)			40.00	40.00	Per Day	Y	
Additional persons (per person)			10.00	10.00	Per Day	Y	

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Library		Index						
Library Card Replacement Fee			5.00	5.00	Per Replacement	Y	35503705	
Library Book Withdrawal Deposit								
- Travellers			50.00	50.00	Per Withdrawal	N	35503742	
Library Book Damage/Replacement Fee								
- As Per LISWA Catalogue			At Cost	At Cost	Per Item	Y	35503813	
Shark Bay Discovery Centre		Index						
SHARK BAY DISCOVERY CENTRE								
Adult entry			11.00	11.00	Per Entry	Y	36003722	
Children entry (Must be accompanied by adult)			6.00	6.00	Per Entry	Y		
Concession entry			8.00	8.00	Per Entry	Y		
Group entry			5.50	5.50	Per Entry	Y		
Coach entries			5.50	5.50	Per Entry	Y		
Entrance Fee Family (2 Adults & 2 Children)			28.00	28.00	Per Entry	Y		
Entrance Fee Locals (Refer Council Policy for Eligibility)			No Charge	No Charge				
Merchandise				Cost plus 100%				
Post Tubes								
Small			2.50	2.50		Y		
Large			3.00	3.00		Y		
Visitor Centre Fees and Commission		Index					36003790	
Corporate Membership			N/A	N/A	Per Annum	Y		
Tourism Operators (Large): Bookable product			430.00	0.00	Per Annum	Y		
Tourism operators (Small-Medium): Bookable product			330.00	0.00	Per Annum	Y		
Events: Bookable product			230.00	0.00	Per Annum	Y		
Business (Web & Display): (Operators outside of Shark Bay)			230.00	230.00	Per Annum	Y		
Business - Display Only (No Web): (Operators outside of Shark Bay)			130.00	130.00	Per Annum	Y		
Friends & Not-for-Profit Groups: Non-Bookable product			30.00	0.00	Per Annum	Y		
Multiple Businesses			50%		Each additional business P.A.	Y		
Pro-rata Membership after 31 December			50%			Y		
- Each membership category is at 50% of the cost of the annual membership.								
Commission rates (Bookeasy)			15%	15%	Per Booking	Y	36003791	
Commission rates for manual tour bookings			13%	13%	Per Booking	Y	36003791	

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Marine Facility Charges		Index					
Pen and Berthing Fees							
Annual Pen Fee (Includes power, water and Service Jetty use as per annual fee users,)			250.00	260.00	Per usage length of pen or vessel length which ever the greater. Includes use of the service jetty.	Y	45503753
- Monthly Payment of Annual Fee			Plus 20%	Plus 20%	Percentage of Annual Fee	Y	
- Monthly Pen Fee			Plus 30%	Plus 30%	Percentage of Annual Fee	Y	
Annual Fee for use of Service Jetty			100.00	104.00	Per Metre of Vessel Length, No pro rata	Y	45503753
After the 4hrs in a 24hr period the rate will be			N/A	N/A	Per Metre of Vessel Length per hour or part thereof	Y	
Daily Casual Berthing Fee per day			6.00	6.25	Per Metre of Vessel Length	Y	45503753
After the 4hrs in a 24hr period the rate will be			N/A	N/A	Per Metre of Vessel Length per hour or part thereof	Y	
Water			1.00	1.00	Desalination, coin operated	Y	45503747
Water Charge – Hard Stand			6.50	6.75	At Cost with a Minimum Daily Fee of	Y	
Electricity single phase			10.00	13.00	Per Day or part thereof	Y	45503747
Electricity three phase, includes vessels and freezer trucks			20.00	22.00	Per Day or part thereof		45503747
Fuel Wharfage Charge			0.027	As per Agreement	Per Litre	Y	45503730
Slipway Charges							
Haulage only onto slipway/ ramp for exclusive purpose of Transport Marine Safety Survey (Limited Period)			210.00	218.00	Per Vessel weekdays	Y	45503747
-Weekends			290.00	302.00	Weekends/public holidays		
Haulage all other Vessels (includes haul up and down)			210.00	Same as above plus daily Slipway charge	Per Vessel Weekdays	Y	
- Weekends			290.00	Same as above plus daily Slipway charge	Per Vessel Weekends/P. Hols.		
Jinker Modifications			At Cost	At Cost	Per Vessel	Y	
Service Jetty Hardstand							
On Slipway in front of Winch House			32.00	33.00	Per vessel Per Day or part thereof	Y	45503786
Commercial Vessels in the Marine Facilities Area			17.00	18.00	Per vessel Per Day or part thereof	Y	
Daily Breakdown Jetty Fee - As per casual berthing fees						Y	

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Sundry Income and Enquiry Charges		Index						
Printing/Scanning/Photocopying								
A4 black and white			1.00	1.00	Per sheet	Y	403755	
A4 black and white double sided			1.20	1.20	Per sheet	Y		
A4 colour			3.00	3.00	Per sheet	Y		
A4 colour doublesided			4.00	4.00	Per sheet	Y		to keep above cost of CRC
A4 Laminate			4.00	4.00	Per sheet	Y		
A3 black and white			1.50	1.50	Per sheet	Y		
A3 black and white doublesided			2.00	2.00	Per sheet	Y		
A3 colour			6.00	6.00	Per sheet	Y		
A3 colour doublesided			7.50	7.50	Per sheet	Y		to keep above cost of CRC
Rates and Property								
Rate Book Enquiry (Non Ratepayer)			45.50	47.00	Per Enquiry	N	103765	
Rate Instalment Fee			8.75	8.75	Per Instalment	N	103767	
Rate Payment Arrangement Fee -			130.00		Per Arrangement	N	103768	Abolished as per Ordinary meeting of Council December 2012 item 12.3
Agendas and Minutes								
All others (where postage applicable)			57.00		Per Annum	Y	5203713	
Electronic				10.00	Per Copy	Y		
Paper				50.00	Per Copy	Y		
Sale of Electoral Rolls			41.00	42.50	Per Copy	Y	5203721	
Freedom of Information								
Application fee for other application (non personal)	FOI Act 1992 Regs 1993		30.00	30.00	Per Application	N		
- Charge for time taken by staff dealing with the application (per hour or pro rata for a part of an hour)	FOI Act 1992 Regs 1993		30.00	30.00	Per Hour	N		
- Charge for access time supervised by staff.	FOI Act 1992 Regs 1993		30.00	30.00	Per Hour	N		
- Charge for photocopying - per hour or pro rata for a part of an hour of staff time	FOI Act 1992 Regs 1993		30.00	30.00	Per Hour	N		
Plus	FOI Act 1992 Regs 1993		0.20	0.20	Per Sheet	N		
- Charge for time taken by staff transcribing information from a tape or other device (per hour or pro rata for part of an hour)	FOI Act 1992 Regs 1993		30.00	30.00	Per Hour	N		
- Charge for duplicating tape, film or computer information	FOI Act 1992 Regs 1993		Actual Cost	Actual Cost		N		
- Charge for delivery, packaging and postage	FOI Act 1992 Regs 1993		Actual Cost	Actual Cost		N		

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Building Supplies Charges							
Index							
Materials							
Shell			8.50	9.00	Per Ton	Y	50403985
Brickies Sand Sales			12.90	13.50	Per Cubic Metre	Y	50403902
Gravel Sales			12.90	13.50	Per Cubic Metre	Y	
Pindan Sand			5.70	6.00	Per Cubic Metre	Y	
Water from Oval Bore			1.60	1.60	Per Kilolitre	N	
Reinstatements and Private Works							
Index							
Private Works / Reinstatement							
Road Reserves charge for reinstatement of road reserves is the full cost plus profit margin.			Cost Plus 30%	Cost Plus 30%	Plus GST	Y	
Private Works charge is the full cost plus profit margin.			Cost Plus 30%	Cost Plus 30%	Plus GST	Y	
Main Roads Private Works			Cost Plus 20%	Cost Plus 20%	Plus GST	Y	
Outstanding Works Bond determined by the Chief Executive Officer			Value Plus 20%	Value Plus 20%		Y	

The President adjourned the Council meeting at 11.14 am for an address by Mr S Webster from Gascoyne Development Commission, Carnarvon and Mr R Muirhead from the Premiers Department on the 2016 Commemoration of Dirk Hartog's landing.

The President reconvened the Council meeting at 12.58 pm with Cr Prior absent.

19.3 RATES - DIFFERENTIAL RATES

RA106

Author

Executive Manager Finance and Administration

Disclosure of Any Interest

Nil

Moved Cr Ridgley
Seconded Cr Capewell

Cr Prior entered the Council Chamber at 12.59 pm

Moved Cr Ridgley
Seconded Cr Capewell

Council Resolution

That Council Standing Orders be suspended.

5/0 CARRIED

Cr Hanscombe entered the Council Chamber at 1.41 pm.

Moved Cr Ridgley
Seconded Cr Capewell

Council Resolution

That Council Reinstate Council Standing orders with Cr Hanscombe in attendance.

6/0 CARRIED

Council Resolution

That Council -

- 1. Advertise in *The West Australian* the Shire of Shark Bay's Notice of Intention to Levy the following Differential Rates in accordance with Section 6.36 of the *Local Government Act 1995*.**

Rates Category	Minimum Rates	Rate in the Dollar
	(\$)	(¢)
Gross Rental Value (GRV)		
GRV Rateable Property	727.00	8.1923

GRV Commercial	727.00	8.1923
GRV Industrial	727.00	8.1923
Unimproved Value (UV)		
UV Rateable Property	727.00	18.4012
UV Mining	727.00	18.4012
UV Pastoral	727.00	3.1643

2. **If no submissions are received after the expiration of the 21 days required for the public to make submissions on the above advertisement, Ministerial approval be sort for differential rating in accordance with Section 6.33 of the *Local Government Act 1995*.**

5/1 CARRIED

Background

A rates modelling document is provided under separate cover for Council to consider a range of rating proposals.

Should the Shire of Shark Bay wish to impose a differential general rate it must give local public notice as per Section 1.7 of the *Local Government Act 1995* of its intention within the period of two (2) months preceding the commencement of the financial year (i.e. on or after 1 May).

An elector or ratepayer is invited to lodge a submission in respect of the proposed rate or minimum payment within twenty one (21) days of the notice being published. The Local Government is required to consider any submissions received before imposing the proposed rate.

A differential rate is defined under Section 6.33 (1) of the *Local Government Act 1995* -

"A local government may impose differential general rates according to any, or a combination, of the following characteristics-

- (a) the purpose for which the land is zoned under a town planning scheme in force under the Town Planning and Development Act 1928;*
- (b) The predominant purpose for which the land is held or used as determined by the Local Government;*
- (c) Whether or not the land is vacant land; or*
- (d) Any other characteristic or combination of characteristics prescribed.'*

Section 6.33 (3) of the *Local Government Act 1995* also applies -

"In imposing a differential general rate a local government is not, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it."

The use of differential rates and specified area rates provides Local Government with flexibility to achieve equity in their revenue raising. The Shire of Shark Bay has previously imposed a differential rate in accordance with Sub Division 2 of Division 6 of the *Local Government Act 1995*. If the Shire wishes to impose a differential rate again this year, local public notice must be given and contain the following information -

- (a) details of each rate or minimum payment the Local Government intends to impose;
- (b) an invitation for submissions to be made by an elector or ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days of the notice; and
- (c) any further information in relation to matters specified in the above which may be prescribed.

In the 2012/2013 financial year the Shire of Shark Bay imposed the following differential rates -

Rates Category	Minimum Rates	Rate in the Dollar
	(\$)	(¢)
Gross Rental Value (GRV)	672.00	7.5679
Unimproved Value (UV)	672.00	16.9988
Unimproved Pastoral	672.00	2.9231

These differential rates resulted in the rates model below.

(i) Non-Minimum Rates									
Land Category	Rate/\$	No. Properties	GRV /UV Value	% of properties in category	Rates Levied	Average Rates Per Assessment	% Increase in Average per Assessment	% Increase in Rates Levied	
GRV	7.5679	395	9,623,435	66%	638,111	1,295	2.72%	5.00%	
UV	16.9988	20	1,313,918	74%	222,187	8,403	-2.78%	5.00%	
UV Pastoral	2.9231	12	757,960	100%	22,156	1,846	5.00%	5.00%	
	Sub Total	427			882,454				
(ii) Minimum Rates									
Land Category	Minimum	No. Properties		% of properties in category	Rates Levied				
GRV	672	203		34%	136,416	672	5.00%		
UV	672	7		26%	4,704	672	5.00%		
	Sub Total	210			141,120				
	Total	637			1,023,574				5.00%

Total rates levied on 637 properties was **\$1,023,574**
 Actual rates received for 2012/2013 was \$1,010,102

Comment

When determining the amount of rates to levy, Council need to consider the cost of maintaining its current level of services and facilities as well as any additional services and facilities that are being introduced in the new financial year. The Consumer Price Index is accepted as the most accurate indicator of inflation which to the end of the March quarter 2013 for Perth was 2.4%. The forecast for the Local Government Cost Index through 2013/2014 is 3.2%. This index shows the forecast increase in Local Government type consumables for the coming financial year. This

indicates that the Shire of Shark Bay will need an extra \$32,754 from rates to maintain its current levels of service to the community.

There have been small changes made to the property valuations by the Valuer General for the coming year which provides some stability to the effect of the imposed rates by not causing large fluctuations to individual assessments. However there has been a decrease in the number of assessments with the Silver Chain property becoming exempt from rates and changes in mining tenements.

The Shire of Shark Bay Long Term Financial Plan (draft) shows rates revenue for 2013/214 of \$1,119,646. Allowing for specified area rates of \$36,968 and a provision for interim and back rates of \$4,000, to achieve this outcome Council will need to raise an additional \$68,576 in rate revenue. This equates to approximately a 7.7% increase in rate revenue.

The Plan anticipates a rate revenue increase of 5.2% comprising Local Government CPI, being 3.2% plus 1% plus an additional 1% in years 1 and 2. An additional 1% applied to individual assessments will make up for the revenue lost from the Silver Chain property becoming exempt from rates and the difference of 1.5% to allow for mining tenements that have expired.

Legal Implications

Sub Division 2 of Division 6 under Part 6 of the *Local Government Act 1995 – Categories of Rates and Service Charges*.

Section 1.7 of the *Local Government Act 1995 – Local Public Notice* .

Policy Implications

Nil

Financial Implications

Ensuring that rate revenue remains at a level where the Shire can maintain its present level of service to ratepayers.

Strategic Implications

Rates revenue makes up approximately 20% of the Shire's total operating revenue and as such has an impact on the Shire's strategic planning.

Shire of Shark Bay 10+ Year Strategic Community Plan 2011, Outcome 1.2.2, "Consider additional models to review rates recoverability that is equitable to all property classes."

Voting Requirements

Absolute Majority Required

Date of Report

14 June 2013

19.4 SHARK BAY SNAPPER TRAWL LINE VARIATION REQUEST

Author

Chief Executive Officer

Disclosure of Any Interest

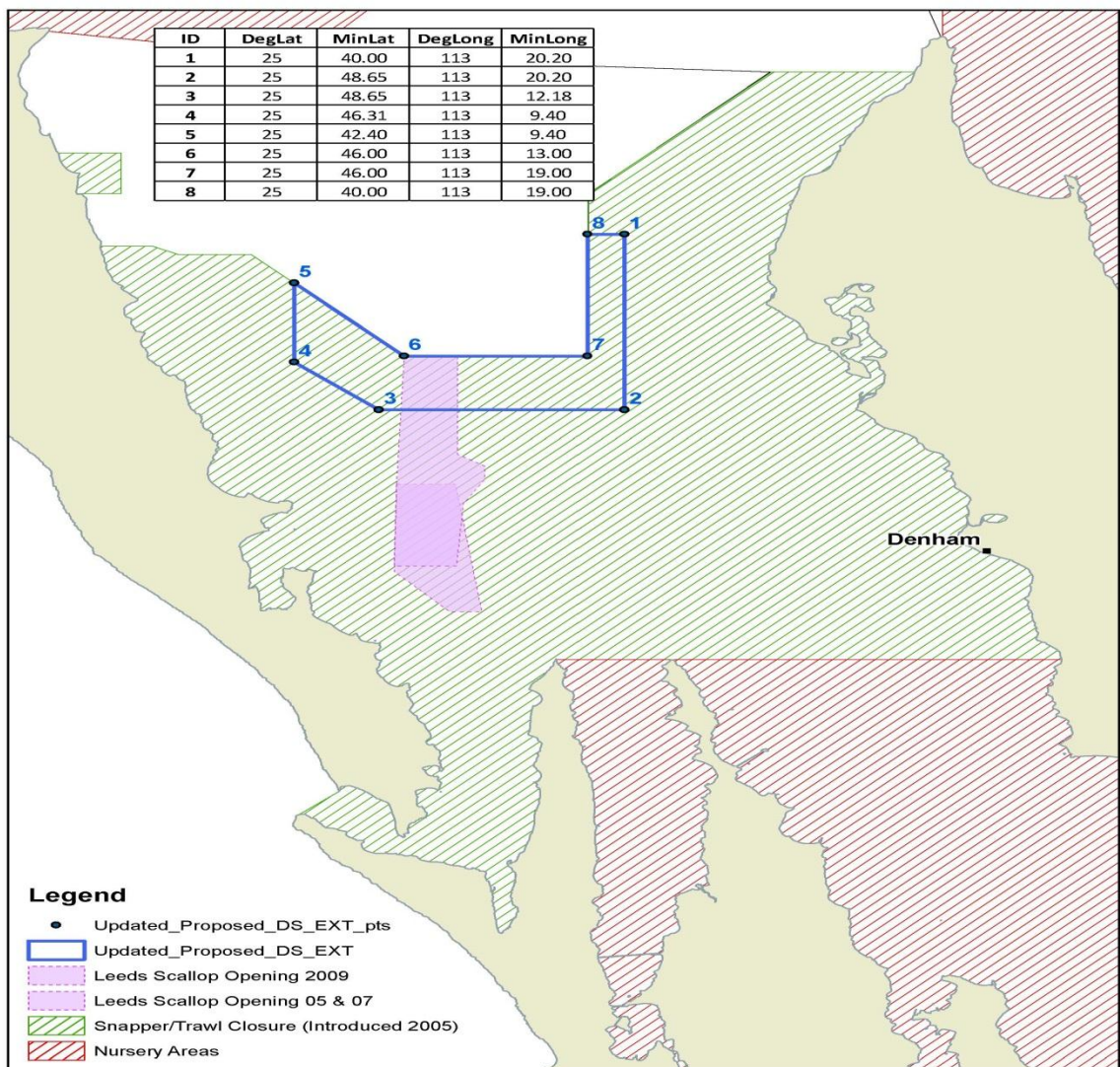
Nil

Moved Cr Ridgley

Seconded Cr Prior

Council Resolution

That Council consider the request from the Shark Bay Prawn Trawlers Operators Association Inc. for in principle support for conditional trawling for prawns below the previously established snapper trawl line as indicated on the attached map for the 2014 season.



6/0 CARRIED

31 JULY 2013

Moved Cr Ridgley
Seconded Cr Prior

Council Resolution

That following consideration of the detailed presentation by the Shark Bay Trawlers Operators Association Inc. and the Department of Fisheries in relation to the variation of the Snapper Trawl line established in 2005, the Shark Bay Trawlers Operators Association Inc. be advised that their request for a variation is declined.

6/0 CARRIED

Background

As council are aware Mr Phil Bruce the Chief Executive Officer of the Shark Bay Prawn Trawlers Operators Association requested a variation to the snapper trawl line that is in place in Denham Sound.

Mr Bruce organised a briefing for council and representatives from the fishing community with the Department of Fisheries personnel on the 12 July 2013.

The following is an extract from an email received from Mr Bruce on 30 July 2013 at 3.33 pm requesting council give consideration to the request to vary the Snapper Trawl Line.

The July trawl surveys that include Denham Sound were completed yesterday and we can expect the results from the Department shortly.

The attached chart shows the area below the Snapper Trawl Line (STL) that our Fishery is seeking access to and reflects a modified footprint covering those sites the Department of Fisheries has identified previously in surveys as having a high abundance of prawns

As was evidenced in the Departments comprehensive briefing session for Council earlier this month, our conditional access to the prawn resource immediately below the STL will in no way compromise the work that went into introducing the boundary .It is simply a reflection of the present conditions that demonstrate a recovery of Pink Snapper stocks to above target levels.

The briefings also directly addressed the concerns Council indicated last year with the Departments advice being that conditional access to the prawn resource in the area below the STL will have no effect on the biodiversity or ecology of Denham Sound .

This Association greatly appreciated the time and effort the Department put into the research and management presentations in supporting our request to conditionally fish below the STL. Having this scientific evidence and the sustainable management practices within our fishery we trust Council can now review its previous deliberations and give "in principal "support to our conditional fishing for prawns.

The proposed conditions that would determine if and when trawling takes place within the area outlined in the attached chart are that a trigger catch rate of a minimum 40kgs per hour is achieved in the survey, which would then provide up to a maximum of 14 days fishing by the trawl fleet in the first fishing period that would notionally be in August /September. We are advised that if the trigger catch rate has been exceeded during the July surveys just concluded, the Department will notify the Shire and Recfishwest accordingly.

I appreciate you have all the material from the most recent Departmental presentations and other papers previously circulated.

However should you require any further information please let us know.

Comment

The proposed variation to the Snapper Trawl Line that was established in 2005 is identified in the attached map.

Any variation to the Established Snapper Trawl Line would only be on an annual basis and it is my understanding that the Prawn Trawlers Association would need to apply to vary the line in subsequent years.

It could be assumed that any requests for variations in future years would be dependent upon the studies undertaken by Fisheries in establishing where the abundance of prawns were located.

The association is asking for in principle support from the council, this indication of in principle support would then be presented to the Minister for Fisheries who would make the final decision.

The presentation that was made to council is available for viewing if council considers that this is necessary.

Council can also request further clarification of the information presented by the Prawn Trawlers association if required.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

31 July 2013

16.1 FIVE (5) YEAR FOOTPATH CAPITAL PROGRAM

Author

Works Manager

Disclosure of Any Interest

Declaration of Interest: Cr Ridgley

Nature of Interest: Proximity Interest as a proposed footpath is adjacent to his property.

Declaration of Interest: Cr Cowell

Nature of Interest: Proximity Interest as proposed footpath stops at boundary of Cr Cowell's residence.

Cr Ridgley left the Council Chamber meeting at 1.56 pm

Cr Cowell left the Council Chamber at 1.56 pm

Cr Hanscombe assumed the Chair.

Moved Cr McLaughlin

Seconded Cr Prior

Council Resolution

That that the attached Five (5) Year Capital Plan 2013/14 to 2017/18 for new footpaths within the township of Denham be endorsed.

4/0 CARRIED

Cr Cowell and Cr Ridgley returned to Council Chamber at 2.07 pm

Cr Cowell resumed the Chair.

Background

At the works committee held on Monday 24 June 2013 a five (5) year Capital Footpath plan was presented. There were concerns about some of the included footpaths and as such the Works Manager was instructed to revise the plan and present the revised plan to the July Ordinary Council meeting.

The following report contains a brief description of proposed footpaths in the submission of the revised five (5) year plan for new footpaths within the Township of Denham.

Comment

There has been established a five (5) year plan for our annual capital footpath program. Adopting a five (5) year plan will ensure that budget monies are spent in a way that is both beneficial and in the best interest of the community. All footpaths constructed will be done so as to conform to dual use standards.

This is a living document and as such needs to be reviewed annually to ensure that any changes in priorities or budgets are taken into account and accommodated within the plan.

To make it easier to visualise the planned footpaths outlined in this report, there will be photographic aerials with the proposed footpaths marked on them submitted at the council meeting. The placement of the footpaths on the roads can be modified although any modification may affect the associated costs. Some may increase and some may decrease.

As there was some confusion at the last Works Committee there will also be supplied an aerial map of town with the existing footpath network, scheduled works and proposed footpaths identified.

School Precinct - 2013/14 (Image 6)

In the 2013/14 year the footpath from the School to Freycinet Drive along Francis Street will be constructed. This will link the new subdivision with the footpath network. This footpath is approximately 75 metres long and expected to cost \$11,700.00 to construct.



Image 6 2013/14

Francis Street Freycinet Street to School

Spaven Way – 2013/14 (Image 7)

A footpath could be constructed along Spaven Way from the Shark Bay Caravan Park to Leeds Court. The length of this footpath would be 120 metres and expected to cost approximately \$18,700.00.

Leeds Court-2013/14 (Image 7)

To finish off the year, a footpath would be constructed from Spaven Way to the cul-de-sac at the end of Leeds Court. Total length is 114 metres at an approximate cost of \$17,700.00. Total costs for the 2013/14 year would about \$48,000.00 and within the 2013/14 proposed footpath budget.



Image 8 2013/14

Spaven Way, SB Caravan Park - Leeds Court.

Capewell Drive / Sunter Place – 2014/15 (Image 8,9)

2014/15 financial year would hopefully see a footpath constructed from the Shark Bay Caravan Park on Spaven Way going along the eastern side of Capewell Drive to Sunter Place and along Sunter Place to the cul-de-sac at the end. This would give footpath access to the residents who live in the units of 12 Sunter Place. This access should enable them to walk the town centre without the need to travel on the road network. The total length of these two footpaths is approximately 274 metres with an estimated associated cost of \$45,500.00.



Image 8 2014/15

Capewell Drive Spaven Way to Sunter Place



Image 9 2014/15

Sunter Place Capewell Drive to 12 Sunter Place

Miller Street – 2015/16 (Image 10)

A footpath from Hoult Street to Mead Street could be constructed in conjunction with the Mead Street footpath. This footpath would be a continuation of the footpath already in place along Hoult Street from Francis Street to Durlacher Street. Total length of this footpath would be approximately 90 metres and expected to cost \$14,000.00.



Image 10 2014/15

Miller Street Hoult Street to Mead Street

Mead Street – 2015/16 (Image 12)

Mead Street footpath from Millar Street to Durlacher Street should be constructed at the same time as Miller Street to ensure continuity. A cost of \$34,030.00 would be incurred and in combination with Miller Street a total cost of about \$47,000.00, within the expected 2015/16 budget. With the completion of this footpath most of the footpath network in the north western part of Denham would be accomplished.



Image 12 2015/16
Mead Street Miller Street to Durlacher Street

Knight Terrace - 2016/17 (Image 11)

A footpath from Fry Court through to Netta's Beach along Knight Terrace could be constructed for a cost of about \$50,700.00. This would be a continuation of the existing footpath that ends at the intersection of Fry Court and Knight Terrace and would complete the footpath network along the eastern end of Knight Terrace.



Image 11 2015/16
Knight Terrace Fry Court to Netta's Beach

Fry Court – 2017/18 (Image 13)

A footpath constructed from Knights Terrace along the eastern side of Fry Court terminating at the end of the cul-de-sac would almost complete the eastern side of the township leaving only Mainland Street left to do. The cost of this footpath would be roughly \$48,060.00 and within the expected budget.



Image13 2017/18
Fry Court - from Knights Terrace

All pricing and estimates contained within this report are based on an envisaged 3.5% CPI over the next 5 years. If real CPI is higher than estimated CPI then the estimated costs per square meter of concrete will likewise be higher and this increase will need to be reflected in future budgets.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

All work will be included in future budgets.

Strategic Implications

Addresses Outcome 1.1 - Development Infrastructure and Investment

Voting Requirements

Simple Majority Required

Date of Report

3 July 2013

MINUTES ORDINARY COUNCIL MEETING

31 JULY 2013

5 Year Footpath Program 2011/12 to 2015/16

Type	length	Type	2013/14			2014/15			2015/16			2016/17			2017/18		
			length	\$ per m2	Cost \$	length	\$ per m2	Cost \$	length	\$ per m2	Cost \$	length	\$ per m2	Cost \$	length	\$ per m2	Cost \$
New																	
Dirk Place (Dirk Place/Hartog)	265	Grey															
Sunter (Capewell/End)	112	Grey						165	83	\$27,390.00							
Hughes (Paget/Stella Rowley)	200	Grey															
Knight (Fry/Nettas Beach)	293	Grey									295	86	\$50,740.00				
Knight (Denham Rd/ Nettas Beach (Beach))	642	Grey															
Capewell (Poland/Edwards)	263	Grey															
Capewell (Spaven to Sunter)	109	Grey						109	83	\$18,094.00							
Leeds (Spaven/End)	114	Grey	114	78	\$17,784.00												
Edwards (Capewell/Spaven)	175	Grey															
Spaven (Caravan Park/Edwards)	334	Grey															
Millar (Hoult/Mead)	90	Grey				90	\$ 80.00	\$14,400.00									
Mead (Millar/Durlacher)	205	Grey				205	\$ 80.00	\$32,800.00									
School (Stella/Francis (Fence))	75	Grey															
Francis (School/Freycinet)	75	Grey	75	78	\$11,700.00												
Freycinet (Stella/Francis)	148	Grey															
Francis (School/Freycinet)	61	Grey															
Fry Court	300	Grey												270	\$ 89.00	\$48,060.00	
Brockman St																	
Spaven (Caravan Park/Leeds)	120	Grey	120	78	\$18,720.00												
Various Ramps																	
TOTAL	3,694		309		\$48,204.00	295		\$47,200.00	274		\$45,484.00	295		\$50,740.00	270	\$48,060.00	

Moved Cr Ridgley
Seconded Cr Hanscombe

Council Resolution

That Council Suspend Standing Orders.

6/0 CARRIED

Moved Cr Prior
Seconded Cr Capewell

Council Resolution

That Council resume Standing Orders.

6/0 CARRIED

20. MATTERS BEHIND CLOSED DOORS

Moved Cr Prior
Seconded Cr Ridgley

Council Resolution

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

6/0 CARRIED

Council staff left the council chamber at 2.47 pm.

20.1 CONFIDENTIAL ITEM

ST103

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved Cr Hanscombe
Seconded Cr McLaughlin

Council Resolution

That Council receive the confidential report of the Chief Executive Officer dated 26 July 2013 in accordance with Section 5.37(2) of the *Local Government Act 1995* and endorse the recommendation.

6/0 CARRIED

Moved Cr Prior
Seconded Cr McLaughlin

Council Resolution

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

6/0 CARRIED

At 3.27 pm the President read aloud the Council decision that had been taken during the time the meeting was closed to the public.

21. DATE AND TIME OF NEXT MEETING

The next Ordinary meeting of Council will be held on the 28 August 2013 at the Useless Loop Community commencing at 9.30 am

22. CLOSURE OF MEETING

As there was no further business the President closed the Ordinary Council meeting at 3.29 pm.