

Shire of Shark Bay

Minutes Ordinary Council Meeting 25 September 2013



Picture of a Humpback Whale taken off of Dirk Hartog Island





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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 unconfirmed minutes of the Ordinary Council meeting of the Shark Bay Shire Council held in the Council Chamber at the Shark Bay Recreation Centre, Francis Street, Denham on 25 September 2013 commencing at 9.10 am.

Table of Contents

1.	Declaration Of Opening	3
2.	Record Of Attendances / Apologies / Leave Of Absence Granted	3
3.	Response To Previous Public Questions On Notice	3
4.	Public Question Time	3
5.	Applications For Leave	4
6.	Petitions	6
7.	Confirmation Of Minutes	6
7.1	Confirmation of the Minutes of the Ordinary Council meeting held on 28 August 2013	6
7.2	Unconfirmed Minutes of the Works Committee meeting Held on 12 September 2013	6
7.3	Unconfirmed Minutes of the Special Council meeting Held on 12 September 2013 ...	6
8.	Announcements By The Chair	6
9.	President’s Report	7
10.	Councillors’ Reports	8
11.	Administration Report	12
11.1	Denham Marina Draft Report.....	12
12.	Finance Report	14
12.1	Schedule of Accounts Paid To Be Received	14
12.2	Financial Reports to 31 August 2013	23
12.3	Waiving Of Fees For Use Of The Shire’s Resources And Facilities By Community Groups	89
12.4	Write Off Of Tamala Fire January 2012	92
13.	Town Planning Report	93
13.1	Proposed Built Survey Strata – Lot 250 Knight Terrace, Denham.....	93
13.2	Information Item On Proposed New Water Tank and Pump Station on Reserve 28924, Denham Townsite	97
14.	Building Report	100
15.	Health Report	100
16.	Works Report	101
16.1	Crossover Reimbursements	101
17.	Tourism, Recreation And Culture Report	106
17.1	Shark Bay 2016 Commemoration Advisory Committee	106
18.	Motions Of Which Previous Notice Has Been Given	110
19.	Urgent Business Approved By The Person Presiding Or By Decision	110
20.	Matters Behind Closed Doors	118
20.1	Denham Town Planning Review	118
21.	Date And Time Of Next Meeting	119
22.	Closure Of Meeting	119

1. DECLARATION OF OPENING

The President declared the meeting open at 9.10 am.

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

ATTENDANCES

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

Mr P Anderson	Chief Executive Officer
Ms S Burvill	Executive Manager Community, Tourism and Economic Development
Mr B Galvin	Works Manager
Mrs R Mettam	Executive Assistant
Mr A Morris	Shark Bay World Heritage Discovery and Visitor Centre Manager

APOLOGIES

Cr B Wake	Leave of absence granted Ordinary Council meeting 25 September 2013 Item 5.1
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VISITORS

Mr H Cock	
Ms J Dwyer	Gascoyne Development commission
Mr D Hammah	Gascoyne Development Commission
Superintendent A Greatwood	Western Australian Police, Midwest Gascoyne District Superintendent
Sergeant G South	Denham Police Station
Sergeant D Gale	Geraldton Police Station

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS ON NOTICE

Nil

4. PUBLIC QUESTION TIME

The President opened Public Question Time at 9.15 am.

Mr H Cock asked about the Galli-Curci hitting the shallows when the wind is in the west. He is worried that she will be damaged and not be able to be repaired.

The President replied that there was money set in the budget for maintenance and that the Works Manager would assess the situation and take action to address Mr Cock's concerns.

The President closed Public Question Time at 9.20 am

A presentation from Mr Andy Greatwood, Superintendent of the Midwest Gascoyne Region and Sergeant Glen South of the Denham Police Station, on the Policing strategies for the area.

Superintendent Andy Greatwood, Senior Sergeant Glen South and Dave Gale left the Council Chamber at 9.44 am.

Ms Jill Dwyer and Paul Hannah from the Gascoyne Development Commission gave a presentation on the Regional Blueprint – A Plan for the Future.

Mr Adam Morris then addressed Council as the new Manager for the Shark Bay World Heritage Discovery and Visitor Centre

5. APPLICATIONS FOR LEAVE

APPLICATION FOR LEAVE OF ABSENCE – COUNCILLOR WAKE
CO 513

Author

Executive Assistant

Disclosure of Any Interest

Nil

Moved Cr Capewell
Seconded Cr McLaughlin

Council Resolution

Councillor Wake is granted leave of absence in accordance with Section 2.25 of the *Local Government Act 1995* for the Ordinary meeting of Council scheduled to be held on the 25 September 2013.

6/0 CARRIED

Background

Councillor Wake has applied for leave of absence from the ordinary meeting of Council scheduled for 25 September 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 Wake has advised the Chief Executive Officer due to personal commitments he will be unable to attend the Ordinary meeting of Council scheduled to be held on the 25 September 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 Wake leave of absence but must include the reasons for the refusal for not granting the leave in the resolution.

Legal Implications

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

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

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

24 September 2013

6. **PETITIONS**

7. **CONFIRMATION OF MINUTES**

7.1 **CONFIRMATION OF THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 28 AUGUST 2013**

Moved Cr Ridgley
Seconded Cr Capewell

Council Resolution

That the minutes of the ordinary council meeting held on 28 August 2013, as circulated to all councillors, be confirmed as a true and accurate record.

6/0 CARRIED

7.2 **UNCONFIRMED MINUTES OF THE WORKS COMMITTEE MEETING HELD ON 12 SEPTEMBER 2013**

Moved Cr McLaughlin
Seconded Cr Ridgley

Council Resolution

That the unconfirmed minutes and recommendations contained within the Works Committee meeting held on 12 September 2013, as circulated to all councillors, be noted.

6/0 CARRIED

7.3 **UNCONFIRMED MINUTES OF THE SPECIAL COUNCIL MEETING HELD ON 12 SEPTEMBER 2013**

Moved Cr Capewell
Seconded Cr Ridgley

Council Resolution

That the unconfirmed minutes of the Special Council meeting held on 12 September 2013, as circulated to all councillors, be confirmed as a true and accurate record.

6/0 CARRIED

8. **ANNOUNCEMENTS BY THE CHAIR**

Superintendent Andy Greatwood, the Mid West Regional Superintendent of Police will address Council at 9.00 am.

Mr Geoff Parnell and Ms Georgia Lawrence of Hames Sharley Strategic Services will present a presentation to Council at 11.30 am, in relation to the Foreshore and Main Street Revitalisation Plan. Mr Parnell and Ms Lawrence will also be holding a Community workshop on Thursday 26 September in Council Chambers for Community input into the Plan.

Cr Ridgley has invited Mr & Mrs Matthews to be his guests at this council meeting.

9. PRESIDENT'S REPORT

PR101

Committee Membership

Delegate	Gascoyne Development Commission Board
Member	Gascoyne Revitalisation Steering 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

27 August	National Landscapes Steering Committee
28	Shire Council Meeting
29	Local Emergency Management Meeting
2 September	Meeting with consultants, Hames Sharley re Denham Foreshore
4	Presentation to Denham Seniors group
12	Shire Budget workshop Special meeting of Council
13	Lunch meeting with Minister Baston and Mark Lewis, Member for Mining and Pastoral Region
14	Opening Shark Bay Art Exhibition
24	Gascoyne Development Commission Regional Blueprint presentation
25	Shire Council Meeting

General Matters

Nil

Date of Report 24 September 2013

Moved Cr Capewell
Seconded Cr Cowell

Council Resolution

That the President's activity report for September 2013 be received.

6/0 CARRIED

10. COUNCILLORS' REPORTS

10.1 Cr Wake
CO513

Committee Membership

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

Meeting Attendance

28 August 2013	Ordinary Council Meeting
12 September	Works Committee meeting
	Budget Workshop
	Special Council Meeting

General Matters

19 September Carnarvon Rangeland Bio-security Group meeting

The report from the pastoral area is record low rainfall with some properties de-stocking

Date of Report 17 September 2013

Moved Cr Prior
Seconded Cr Ridgley

Council Resolution

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

6/0 CARRIED

10.2 Cr Capewell
CO 516

Committee Membership

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

Meeting Attendance

12 September 2013	Attended the Budget Workshop Attended the Special Meeting of Council
13 September	Attended informal meeting with Hon Ken Baston MLC and Hon Mark Lewis MLC
3 September	Attended the Shark Bay Community Resource Centre Committee meeting
14 September	Shark Bay Arts show opening

General Matters

Nil

Date of Report 18 September 2013

Moved Cr Prior
Seconded Cr Hanscombe

Council Resolution

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

6/0 CARRIED

10.3 Cr Hanscombe
CO514

Nil

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

Meeting Attendance

29 August 2013 Attended the Gascoyne Zone Western Australian Local
Government Association teleconference
12 September Attended the Works committee meeting
Attended the Budget workshop
Attended the Special Council meeting.
13 Informal discussions and lunch with Ken Baston and Mark
Lewis

General Matters

Nil

Date of Report 17 September 2013

Moved Cr Prior
Seconded Cr Capewell

Council Resolution

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

6/0 CARRIED

10.5 Cr Ridgley
CO513

Committee Membership

Deputy Delegate Works Committee

Meeting Attendance

12 September 2013 Attended the Works Committee meeting
Attended the Budget Workshop
Attended the Special Council meeting
Attended the Arts Council show

General Matters

Nil

Date of Report 17 September 2013

Moved Cr Prior
Seconded Cr McLaughlin

Council Resolution

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

6/0 CARRIED

10.6 Cr Prior
CO517

Committee Membership

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

Meeting Attendance

29 Aug 2013	Shark Bay Tourism Association meeting
2 Sep	Shark Bay Arts Council meeting
12 Sep	Part of Works Committee meeting
	Budget Workshop
	Special Council meeting
13 Sep	Lunch with Hon Ken Baston MLC and Hon Mark Lewis MLC
13 Sep	Opening of Shark Bay Art competition at Rose de Freycinet Gallery
	Regional Road Group

General Matters

Nil

Date of Report 17 September 2013

Moved Cr Ridgley
Seconded Cr McLaughlin

Council Resolution

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

6/0 CARRIED

The President adjourned the Ordinary Council meeting at 10.27 am.
The President reconvened the Ordinary Council meeting at 10.46 am.

11. ADMINISTRATION REPORT

11.1 DENHAM MARINA DRAFT REPORT

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved Cr Prior
Seconded Cr Capewell

Council Resolution

That Council receive and endorse the report on the economic and social impacts of a proposed marina facility at Stella Rowley Drive and associated business case seeking funding of \$500,000 from the Gascoyne Revitalisation Plan.

The Shark Bay Maritime Facilities – Stage 1 Planning and Development Business case and report on the economic and social impacts of a proposed marina facility at Stella Rowley Drive, Shark Bay be submitted to the Gascoyne Revitalisation Steering Committee for endorsement and recommendation for funding.

6/0 CARRIED

Background

The Shire undertook community surveys in July 2011 and April 2012 in regard to the future of boating facilities in Denham.

The response from the Denham community forums indicated that the residents were eager for expanded and upgraded boating facilities with a high level of support for a marina development but not if it means the outlook from town would be destroyed.

There were three concepts put to the forums held which included two concepts in the vicinity of the existing facilities and one to the west of the Townsite.

The preference was for the concept to the west of the Townsite initially based upon the negative sentiment relating to the breakwater, but it was ultimately equally driven by the recognition that this concept was the only one that had the prospect of significant investment support from the private sector.

There was a realistic recognition that the cost of developing a new marina was beyond what the government would provide for a township the size of Denham.

There was also recognition that a new marina facility away from the centre of town would potentially have the added advantage of moving the commercial slipway and associated infrastructure away from the foreshore, with the prospect that it would further enhance the recreational opportunities on the town foreshore.

Comment

The funding for the Shark Bay Maritime Facilities has been the subject of significant discussion at the Gascoyne Revitalisation Steering Committee.

This project was identified when the overall funding originally allocated for the Marina development in Denham was reduced to \$4.7m (now increased to \$5.7m) and renamed Shark Bay Maritime facilities stage 1 Denham Foreshore and Existing Marina Facility Improvements and stage two planning and development (\$500,000)

The funding allocated to progress stage two was also reviewed late in 2012 and into 2013 and has now been set at \$500,000 to be allocated in the 2014/2015 financial year.

The Council allocated funding in the 2012/2013 budget to enable these matters to be progress and the draft report and business case (attached) is now presented for Council's consideration.

To be considered for access to the funding allocated to stage two the business case needs to be approved by the Gascoyne Revitalisation Steering Committee, the Department of Regional Development and the State Cabinet.

In the event these approvals are forthcoming and funding is released the studies will be commenced in the 2014/2015 financial year and provide the Council detailed information in regard to the feasibility and viability of the Marina project.

Legal Implications

Nil

Policy Implications

Nil

Financial Implications

The Gascoyne Revitalisation Steering Committee has funding of \$500,000 allocated to the Shark Bay Maritime Facilities stage 2 planning and development in the 2014/2015 year.

To access the funding the shire needs to present the business case and receive approval from the State Cabinet

The Council has included in the 2013/2014 budget a sum of \$525,000 which is made up of the \$500,000 from the steering committee and \$25,000 from Council's funds to continue the project.

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

9 September 2013

Mr G Parnell and Ms Georgia Lawrence of Hames Sharley Strategic Services made a presentation to Council in regards to the Foreshore and Main Street Revitalisation.

Cr Prior left the Council Chamber at 11.15 am and re-entered the Council Chamber at 11.19 am.

The President adjourned the Ordinary Council meeting at 12.19 pm.

The President reconvened the Ordinary Council meeting at 12.56 pm, without Cr Capewell being present.

12. FINANCE REPORT

12.1 SCHEDULE OF ACCOUNTS PAID TO BE RECEIVED

Author

Finance Officer / Accounts Payable

Disclosure of any interest

Nil

Cr Capewell entered the Council Chamber at 12.57 pm.

Moved Cr Capewell
Seconded Cr Ridgley

Council Resolution

That the cheques and electronic payments as per the attached schedules of accounts for payment totalling \$441,105.94 be accepted.

6/0 CARRIED

Comment

The schedules of accounts for payment covering - Municipal fund account cheque numbers 26486 to 26498 totalling \$12,604.24

Municipal fund account electronic payment numbers MUNI EFT 14117 to EFT 14264 totalling \$274,173.27

Municipal fund account for payroll periods beginning 18/08/2013 ending 8/09/2013 totalling \$69,397.00

Trust fund account cheque numbers 942 to 949 totalling \$820.28

Trust fund account electronic payment numbers 14117 to EFT 14264 totalling \$41,442.90 and

Trust fund Police Licensing for August 2013 totalling \$12,668.25

The schedule of accounts submitted to each member of Council on 25 September 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

18 September 2013

25 SEPTEMBER 2013

**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 25 SEPTEMBER 2013
MUNI CHQS 26486-26498**

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
26486	28/08/2013	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-447.27
26487	28/08/2013	AMP SUPERLEADER	SUPERANNUATION CONTRIBUTIONS	-315.87
26488	28/08/2013	ASTERON SUPER	SUPERANNUATION CONTRIBUTIONS	-352.35
26489	28/08/2013	AXA AUSTRALIA	SUPERANNUATION CONTRIBUTIONS	-386.01
26490	28/08/2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-378.39
26491	28/08/2013	MLC NOMINEES	SUPERANNUATION CONTRIBUTIONS	-308.68
26492	28/08/2013	WESTPAC ADMINISTRATION	SECURITIES SUPERANNUATION CONTRIBUTIONS	-352.86
26493	28/08/2013	SHIRE OF SHARK BAY	PAYROLL DEDUCTIONS	-660.00
26494	28/08/2013	SUNSUPER	SUPERANNUATION CONTRIBUTIONS	-128.24
26495	29/08/2013	LANDGATE	EFT RETURNED CHEQUE ISSUED IN PLACE OF EFT 13967 SPEEDWAY LEASE	-160.00
26496	30/08/2013	SHARK BAY NEWSAGENCY	STATIONERY	-1463.20
26497	05/09/2013	MP ROGERS & ASSOCIATES	MONKEY MIA TRAILER PARKING DETAILED DESIGN	-7181.79
26498	17/09/2013	SHARK BAY NEWSAGENCY	STATIONERY	-469.58
TOTAL				\$12,604.24

25 SEPTEMBER 2013

**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 25 SEPTEMBER 2013
MUNI EFTS 14117-14264**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT14117	16/08/2013	SUNPRINTS CLOTHING COMPANY	SBDC MERCHANDISE	-334.68
EFT14118	16/08/2013	TRUCKLINE PARTS CENTRE	PARTS AND FITTINGS	-1420.45
EFT14119	16/08/2013	TRISH MILBURN ART & PHOTOGRAPHY	3 YEARS USAGE OF 4 IMAGES FOR STREET BANNERS	-3100.00
EFT14120	16/08/2013	TELSTRA LICENSED SHOP	PHONE FOR WORKS MANAGER	-672.00
EFT14121	16/08/2013	TERRA TEMPTATIONS	SBDC MERCHANDISE	-114.00
EFT14122	16/08/2013	VISIT MERCHANDISE	SBDC MERCHANDISE	-554.40
EFT14123	16/08/2013	WEST-OZ WEB SERVICES	COMPLETED BOOKINGS MARKETING FEE JUL 2013	-43.80
EFT14124	20/08/2013	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	-33638.00
EFT14125	23/08/2013	LOCAL GOVERNMENT MANAGERS AUST	2013-2014 MEMBERSHIP	-442.00
EFT14126-	EFT14129	USED IN TRUST		
EFT14130	28/08/2013	PRIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-725.10
EFT14131	28/08/2013	AUSTSAFE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-107.12
EFT14132	28/08/2013	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-728.00
EFT14133	28/08/2013	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	-1602.01
EFT14134	28/08/2013	ONE STEP SUPER	SUPERANNUATION CONTRIBUTIONS	-344.74
EFT14135	28/08/2013	WA LOCAL GOV SUPERANNUATION PLAN	SUPERANNUATION CONTRIBUTIONS	-6209.77
EFT14136	28/08/2013	REST	SUPERANNUATION CONTRIBUTIONS	-809.29
EFT14137	28/08/2013	SMA SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	-293.08
EFT14138	28/08/2013	AUSTRALIANSUPER	SUPERANNUATION CONTRIBUTIONS	-753.51
EFT14139	29/08/2013	BUNNINGS BUILDING SUPPLIES	DEPOT HARDWARE	-68.31
EFT14140	29/08/2013	BAJA DATA & ELECTRICAL SERVICES	REPAIRS TO FIRE SYSTEM REC CENTRE & INSPECTION OF PENSIONER UNIT SMOKE DETECTORS	-352.00
EFT14141	29/08/2013	BRIGHTHOUSE	COMPLETION OF CONCEPT DESIGN, BUSINESS CASE REPORT AND SOCIAL/ECONOMIC IMPACTS	-17361.30

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT14142	29/08/2013	DEPARTMENT OF PARKS AND WILDLIFE	PARK PASSES FOR SBDC	-4589.69
EFT14143	29/08/2013	CUTBACK PLUMBING & GAS	DIGGER HIRE FOR RETAINING WALL REC CENTRE	-407.00
EFT14144	29/08/2013	GEARING BUTCHER'S	MEAT FOR PENSIONERS LUNCH	-54.88
EFT14145	29/08/2013	GERALDTON REWIND INDUSTRIES	BRUSHES FOR MILWAUKEE DRILL	-33.00
EFT14146	29/08/2013	TOLL IPEC	FREIGHT	-17.07
EFT14147	29/08/2013	JASON SIGNMAKERS	OCEAN PARK REGULATORY SIGNS	-294.80
EFT14148	29/08/2013	KALBARRI PEST CONTROL	SPRAY TOILET BLOCK AT DENHAM HALL TOILETS	-90.00
EFT14149	29/08/2013	LANDMARK OPERATIONS	HOSES, CLAMPS AND POLY PIPES	-2676.06
EFT14150	29/08/2013	MURRAY VIEWS	SBDC MERCHANDISE	-1735.36
EFT14151	29/08/2013	QUEENSBERRY INFORMATION TECHNOLOGY	RENEWAL OF DOMAIN WWW.SHARKBAYVISIT.COM	-33.00
EFT14152	29/08/2013	ROSHER E & MJ	REPLACEMENT DECK WHEELS	-160.90
EFT14153	29/08/2013	REPLAS	BEACHCOMBER CHAIR (BLUE-SNAPPER)	-1023.00
EFT14154	29/08/2013	SHARK BAY COMMUNITY RESOURCE CENTRE	INSCRIPTION POSTS	-12.00
EFT14155	29/08/2013	SHARK BAY CLEANING SERVICE	FORTNIGHTLY ACNT & CLEAN CHALK DRAWING SBDC ENTRY	-5538.50
EFT14156	29/08/2013	SHIRE OF SHARK BAY	BUS HIRE DONATION SHARK BAY SCHOOL	-1887.60
EFT14157	29/08/2013	COOKS TOURS	AMAZING NORTH ADVERTISING 1 YEAR	-1300.00
EFT14158	29/08/2013	VISIT MERCHANDISE	SBDC MERCHANDISE	-1039.83
EFT14159	29/08/2013	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISE NOTICE OF INTENTION TO MAKE LOCAL LAWS IN W/AUST (LOCAL GOVT NOTICES) ON 13/7/13	-1437.99
EFT14160	30/08/2013	GLENN BANGAY	REIMBURSEMENT GLEN BANGAY AUGUST	-311.91
EFT14161	30/08/2013	BAJA DATA & ELECTRICAL SERVICES	INSTALL NEW GPO IN BACK SERVICE ROOM SBDC	-172.70
EFT14162	30/08/2013	FIRE & EMERGENCY SERVICES AUTH OF WA	2013/14 EMERGENCY SERVICES LEVY	-44810.00
EFT14163	30/08/2013	HERITAGE RESORT SHARK BAY	STAFF FUNCTION CATERING	-45.99
EFT14164	30/08/2013	OCLC (UK)	AMLIB LIBRARY ANNUAL MAINTENANCE	-1713.29
EFT14165	30/08/2013	SHARK BAY COMMUNITY RESOURCE CENTRE	DONATION SHARK BAY SARA	-19.00
EFT14166	30/08/2013	TELSTRA CORPORATION LIMITED	MOBILE PHONE MONTHLY ACCOUNT	-308.14
EFT14167-	EFT14195	USED IN TRUST		

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT14196	05/09/2013	CHERYL COWELL	MEETING ATTENDANCE & TRAVEL REIMBURSEMENT	-1806.70
EFT14197	05/09/2013	JOHN JOSEPH HANSCOMBE	MEETING ATTENDANCE	-717.00
EFT14198	05/09/2013	KEITH MICHAEL CAPEWELL	MEETING ATTENDANCE	-520.00
EFT14199	05/09/2013	JOSEPH JOHN MCLAUGHLIN	MEETING ATTENDANCE	-520.00
EFT14200	05/09/2013	MARGARET PRIOR	MEETING ATTENDANCE	-520.00
EFT14201	05/09/2013	GREGORY LEON RIDGLEY	MEETING ATTENDANCE	-520.00
EFT14202	05/09/2013	BRIAN WAKE	MEETING ATTENDANCE	-520.00
EFT14203	05/09/2013	ARROW BRONZE	WESTPHAL PLAQUE AS PER QUOTE - REIMBURSABLE	-378.51
EFT14204	05/09/2013	S.A.BURTON	RENOVATION PENSIONER UNIT 12	-6217.32
EFT14205	05/09/2013	CUTBACK PLUMBING & GAS	FULL ASSESS & MAINTENANCE STOVE OVERLANDER HALL	-873.18
EFT14206	05/09/2013	DUN & BRADSTREET	COMMISSION ON DEBT RECOVERY	-2984.73
EFT14207	05/09/2013	DENHAM PLAYGROUP	PLAYGROUP DONATION RICKY POSSUM SHOW	-270.00
EFT14208	05/09/2013	GEARING BUTCHER'S	SUPPLIES FOR OUTSIDE CREW	-372.59
EFT14209	05/09/2013	TOLL IPEC	FREIGHT	-108.01
EFT14210	05/09/2013	LANDGATE	EXTRACTION OF RECTIFIED AERIAL IMAGE	-1110.00
EFT14211	05/09/2013	MCLEODS BARRISTERS AND SOLICITORS	AQUACULTURE LEASE MONKEY MIA	-1249.03
EFT14212	05/09/2013	OAKLEY EARTHWORKS	REC CENTRE FOOTINGS	-5953.38
EFT14213	05/09/2013	PAPER PLUS OFFICE NATIONAL	STATIONARY	-662.81
EFT14214	05/09/2013	SKIPPERS AVIATION	FLIGHT FOR LEANNE WHALLEY REIMBURSABLE	-305.00
EFT14215	05/09/2013	SHARK BAY TAXI SERVICE	SHIRE/OVERLANDER RUN PLUS 4 WAKE ENVELOPES	-1474.00
EFT14216	05/09/2013	SHARK BAY COMMUNITY RESOURCE CENTRE	SPORTS AND REC CENTRE MANAGEMENT	-11360.00
EFT14217	05/09/2013	SHARK BAY CLEANING SERVICE	MONTHLY/FORTNIGHTLY CLEANING CONTRACT ACCOUNT	-11064.66
EFT14218	05/09/2013	MCKELL FAMILY TRUST	RUBBISH COLLECTION & STREET SWEEP MONTH ACCOUNT	-10051.37
EFT14219	05/09/2013	SHIRE OF SHARK BAY	DONATION BUS HIRE SILVER CHAIN	-377.60
EFT14220	05/09/2013	TELSTRA CORPORATION LIMITED	ANTENNA - TRANSMITTER, MONTHLY LANDLINE AND MOBILE ACCOUNTS	-2209.98

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT14221	05/09/2013	VISIT MERCHANDISE	SBDC MERCHANDISE	-110.00
EFT14222	05/09/2013	VOLUNTEER MARINE RESCUE SHARK BAY INC	VMR CEO 2013/2014 MEMBERSHIP	-12.00
EFT14223	05/09/2013	WA LOCAL GOVERNMENT ASSOCIATION	PROCUREMENT CONSULTANCY - CONSTRUCTION EMERGENCY SERVICES BUILDING COMPLEX	-11456.48
EFT14224	10/09/2013	ALLTOOLS W.A	MILWAUKEE PERCUSSION DRILL/DRIVER	-699.00
EFT14225	10/09/2013	BOOEASY AUSTRALIA	BOOEASY AUGUST 2013	-201.55
EFT14226	10/09/2013	BAILEYS FERTILISERS	BULK FERTILISER	-1285.90
EFT14227	10/09/2013	CARBLA STATION	RENT OF WOODLEIGH HOMESTEAD	-6250.00
EFT14228	10/09/2013	RED DIRT ARTS	SBDC MERCHANDISE	-132.80
EFT14229	10/09/2013	DENHAM IGA X-PRESS	MONTHLY ACCOUNT	-695.19
EFT14230	10/09/2013	GERALDTON INDUSTRIAL SUPPLIES	PRESSURE CLEANER WAND	-408.72
EFT14231	10/09/2013	GERALDTON REWIND INDUSTRIES	ARMATURE FOR MILWAUKEE	-80.30
EFT14232	10/09/2013	HORIZON POWER-STREET LIGHTING	STREET LIGHT MONTHLY ACCOUNT	-2845.56
EFT14233	10/09/2013	HITS RADIO	ADVERTISING ON RADIO AUGUST	-508.20
EFT14234	10/09/2013	HAMES SHARLEY PLANNING & URBAN DESIGN	FORESHORE AND MAIN STREET REVITALISATION PLAN	-2233.00
EFT14235	10/09/2013	TOLL IPEC	FREIGHT	-61.49
EFT14236	10/09/2013	LANDMARK OPERATIONS	COUPLINGS	-164.85
EFT14237	10/09/2013	MURRAY VIEWS	SBDC MERCHANDISE	-357.38
EFT14238	10/09/2013	RICHARD CLAUDE MORONEY	CLEAN UP & REMOVE RUBBISH SBDC - JULY&AUGUST	-60.00
EFT14239	10/09/2013	RAY WHITE REAL ESTATE SHARK BAY	RENT 34 HUGHES STREET	-1127.00
EFT14240	10/09/2013	SHARK BAY COMMUNITY RESOURCE CENTRE	6 INSCRIPTION POSTS AUGUST SBDC	-12.00
EFT14241	10/09/2013	SHARK BAY FREIGHTLINES	FREIGHT	-839.85
EFT14242	10/09/2013	SHARK BAY SKIPS	FORESHORE & USELESS LOOP RD SKIPS MONTHLY ACCOUNT	-2712.00
EFT14243	10/09/2013	SHARK BAY CAR HIRE	MONTHLY ACCOUNT CAR HIRE DOCTOR	-495.00
EFT14244	EFT14246	USED IN TRUST		
EFT14247	17/09/2013	PUBLIC LIBRARIES WESTERN AUSTRALIA INC.	PLWA ANNUAL MEMBERSHIP	-153.75
EFT14248	17/09/2013	AUSTRALIA POST	POSTAGE	-179.77
EFT14249	17/09/2013	BOC LIMITED	CONTAINER RENTAL	-103.97

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT14250	17/09/2013	DAVID GRAY AND CO	240LT WHEELIE BINS	-1403.60
EFT14251	17/09/2013	SHARK BAY SUPERMARKET	MONTHLY ACCOUNT	-696.61
EFT14252	17/09/2013	SHARK BAY FUEL & SERVICE CENTRE	FUEL MONTHLY ACCOUNT	-122.82
EFT14253	17/09/2013	GERALDTON FUEL COMPANY	FUEL BULK MONTHLY ACCOUNT	-15336.39
EFT14254	17/09/2013	GRAY & LEWIS LAND USE PLANNERS	GENERAL PLANNING	-4358.75
EFT14255	17/09/2013	IRIS CONSULTING GROUP	RECORDS ASSISTANCE FOR AUGUST 2013	-346.50
EFT14256	17/09/2013	IT VISION	REMOTE CUSTOMER ASSISTANCE & IMPLEMENTATIONS - IMPORT KEYWORDS FOR COUNCIL	-660.00
EFT14257	17/09/2013	LANDGATE	LAND ENQUIRY	-59.60
EFT14258	17/09/2013	MARKET CREATIONS	FULL PAGE ADVERT IN ACCOMODATION HOLIDAY PLANNER	-4838.35
EFT14259	17/09/2013	MIDWEST FIRE PROTECTION SERVICE	RE-PROGRAMMING THE FIRE SYS IN SB RECREATION CENTRE	-2376.00
EFT14260	17/09/2013	MITRE 10 SHARK BAY MARINE & HARDWARE	HARDWARE MONTHLY ACCOUNT	-2504.50
EFT14261	17/09/2013	SHARK BAY COMMUNITY RESOURCE CENTRE	DONATION SHARK BAY SARA	-31.00
EFT14262	17/09/2013	SHARK BAY CLEANING SERVICE	FORTNIGHTLY CLEANING CONTRACT ACCOUNT	-5919.25
EFT14263	17/09/2013	TOTALLY WORKWEAR	SAFETY GLASSES	-621.50
EFT14264	17/09/2013	LANDGATE	DIGITAL MAP OF KNIGHT TERRACE FORSHORE	-181.50
TOTAL				\$274,173.27

25 SEPTEMBER 2013

**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 25 SEPTEMBER 2013
TRUST CHQS 942-949**

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
942	26/08/2013	SHARK BAY BRANCH RED CROSS	SHARK BAY YOUTH GROUP DONATION	-377.68
943	02/09/2013	JAMES SNR POLAND	ART SALE	-38.40
944	02/09/2013	HOWARD COCK	ART SALES	-132.00
945	02/09/2013	OCEAN VIEW VILLAS	BOOKEASY	-110.50
946	05/09/2013	CARMEL JOY KEVILL	GYM KEY DEPOSIT REFUND	-20.00
947	10/09/2013	DAVID & SUSAN BELL	GYM CARD DEPOST REFUND	-20.00
948	13/09/2013	BUILDERS REGISTRATION BOARD	BUILDING LEVY	-101.70
949	13/09/2013	LISA HOPE STORMON	GYM CARD REFUND	-20.00
TOTAL				\$820.28

**SHIRE OF SHARK BAY
ORDINARY COUNCIL MEETING 25 SEPTEMBER 2013
TRUST EFTS 14117-14264**

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT14126	23/08/2013	TAHLIA HEITMAN-TAYLOR	GYM CARD DEPOSIT REFUND	-20.00
EFT14127	27/08/2013	BRIGHTSTARS FAMILY DAYCARE DENHAM	DENHAM YOUTH GROUP DONATION	-500.00
EFT14128	27/08/2013	SHARK BAY SARA	DENHAM YOUTH GROUP DONATION	-500.00
EFT14129	27/08/2013	BOOLBARDIE COUNTRY CLUB	BUS DEPOSIT REFUND	-600.00
EFT14167	30/08/2013	PATRICIA RHUCROFT	GYM CARD DEPOSIT REFUND	-20.00
EFT14168	30/08/2013	SYLVANA HART	GYM CARD DEPOSIT REFUND	-20.00
EFT14169	30/08/2013	YADGALAH ABORIGINAL CORP	MARQUEE DEPOSIT REFUND	-700.00
EFT14170	02/09/2013	PRIORITY SHARK BAY	TOUR SALES	-4140.33
EFT14171	02/09/2013	SHARK BAY COASTAL TOURS	TOUR SALES	-1264.98

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT14172	02/09/2013	GASCOYNE OFFSHORE AND MARINE SERVICES	TOUR SALES	-1809.60
EFT14173	02/09/2013	HEATHER DAVEY	ART SALES	-64.00
EFT14174	02/09/2013	HURLOCK HOLDINGS	TOUR SALES	-469.80
EFT14175	02/09/2013	MONKEY MIA YACHT CHARTERS (ARISTOCAT)	TOUR SALES	-8715.66
EFT14176	02/09/2013	MONKEYMIA WILDSIGHTS	TOUR SALES	-6805.14
EFT14177	02/09/2013	WA OCEAN PARK PTY LTD	TOUR SALES	-313.20
EFT14178	02/09/2013	SHIRE OF SHARK BAY	TOUR SALES COMMISSION	-3750.99
EFT14179	02/09/2013	SHARK BAY SCENIC QUAD BIKE TOURS	TOUR SALES	-839.55
EFT14180	02/09/2013	WULA GUDA NYINDA (CAPES)	TOUR SALES	-352.35
EFT14181	02/09/2013	BLUE DOLPHIN CARAVAN PARK	BOOKEASY	-280.50
EFT14182	02/09/2013	BAY LODGE MIDWEST OASIS	BOOKEASY	-1250.75
EFT14183	02/09/2013	DENHAM SEASIDE TOURIST VILLAGE	BOOKEASY	-237.15
EFT14184	02/09/2013	HARTOG COTTAGES	BOOKEASY	-718.25
EFT14185	02/09/2013	HAMELIN POOL CARAVAN PARK & TOURIST CENTRE	BOOKEASY	-45.90
EFT14186	02/09/2013	HERITAGE RESORT SHARK BAY	BOOKEASY	-425.00
EFT14187	02/09/2013	HAMELIN STATION STAY	BOOKEASY	-289.00
EFT14188	02/09/2013	MONKEY MIA YACHT CHARTERS (ARISTOCAT)	BOOKEASY	-292.40
EFT14189	02/09/2013	MONKEYMIA WILDSIGHTS	BOOKEASY	-1728.05
EFT14190	02/09/2013	OCEANSIDE VILLAGE	BOOKEASY	-161.50
EFT14191	02/09/2013	SHARK BAY HOTEL MOTEL	BOOKEASY	-187.00
EFT14192	02/09/2013	SHARK BAY HOLIDAY COTTAGES	BOOKEASY	-822.80
EFT14193	02/09/2013	SHARKBAY CARAVAN PARK	BOOKEASY	-646.00
EFT14194	02/09/2013	SHIRE OF SHARK BAY	BOOKEASY COMMISSION	-1492.20
EFT14195	02/09/2013	TRADEWINDS SEAFRONT APARTMENTS	BOOKEASY	-1921.00
EFT14244	10/09/2013	SUBHASH CHAND	GYM CARD DEPOSIT REFUND	-20.00
EFT14245	13/09/2013	LEON COAD	GYM CARD DEPOSIT REFUND	-20.00
EFT14246	13/09/2013	SHIRE OF SHARK BAY	BUILDING LEVY COMMISSION	-19.80
TOTAL				\$41,442.90

12.2 FINANCIAL REPORTS TO 31 AUGUST 2013

Author

Senior Finance Officer

Disclosure of Any Interest

Nil

Moved Cr Ridgley
Seconded Cr Prior

Council Resolution

**That the monthly financial reports to 31 August 2013 as attached be received.
6/0 CARRIED**

Comment

As per the requirements of Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government Accounting (Financial Management) Regulations 1996*, the following monthly financial reports to **31 AUGUST 2013** are attached.

Voting Requirements

Absolute Majority Required

Date of Report

13 September 2013

SHIRE OF SHARK BAY

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013

TABLE OF CONTENTS

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

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

Shire of Shark Bay Operating Statement Reported by Nature & Type FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013			
	Year To Date Ended 31/08/2013 \$	Current Full Year Budget \$	Original Full Year Budget \$
Revenues - Classified according to Nature & Type			
Rates	0	1,134,058	1,134,058
User Fees & Charges	85,785	1,371,036	1,371,036
Grants & Subsidies - Operating	325,389	1,925,933	1,925,933
Grants & Subsidies - Capital	322,453	8,498,418	8,498,418
Interest	(18,958)	146,261	146,261
Other	15,493	127,510	127,510
Profit on Sale of Assets	0	44,000	44,000
Total Revenues	<u>730,162</u>	<u>13,247,216</u>	<u>13,247,216</u>
Expenses - Classified according to Nature & Type			
Employee Costs	204,035	1,768,057	1,768,057
Materials & Contracts	235,972	2,662,108	2,662,108
Utility Charges	24,783	191,645	191,645
Interest/Debt Servicing	(4,359)	32,912	32,912
Other Expenses	42,346	130,155	130,155
Insurance	92,086	144,927	144,927
Depreciation Non-Current Assets	316,005	1,988,668	1,988,668
Loss on Sale of Assets	0	22,000	22,000
Total Expenses	<u>910,869</u>	<u>6,940,473</u>	<u>6,940,473</u>
Net Result from Operations	<u>(180,706)</u>	<u>6,306,743</u>	<u>6,306,743</u>
Shire of Shark Bay Operating Statement Reported by Program FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013			
	Year To Date Ended 31/08/2013 \$	Current Full Year Budget \$	Original Full Year Budget \$
Revenues			
General Purpose Funding	(14,797)	2,254,251	2,254,251
Governance	949	14,060	14,060
Law, Order, Public Safety	7,048	1,245,760	1,245,760
Health	0	1,950	1,950
Housing	12,937	465,151	465,151
Community Amenities	13,552	1,131,647	1,131,647
Recreation and Culture	129,610	3,651,632	3,651,632
Transport	564,247	3,328,295	3,328,295
Economic Services	16,007	1,144,470	1,144,470
Other Property & Services	610	10,000	10,000
Total Revenues	<u>730,162</u>	<u>13,247,216</u>	<u>13,247,216</u>
Expenses			
General Purpose Funding	19,726	102,278	102,278
Governance	70,481	342,989	342,989
Law, Order, Public Safety	55,515	218,156	218,156
Health	7,218	63,029	63,029
Housing	16,781	118,378	118,378
Community Amenities	114,205	1,480,045	1,480,045
Recreation and Culture	265,808	1,644,299	1,644,299
Transport	233,906	1,831,614	1,831,614
Economic Services	93,102	1,109,685	1,109,685
Other Property & Services	34,126	30,000	30,000
Total Expenses	<u>910,869</u>	<u>6,940,473</u>	<u>6,940,473</u>
Net Result from Operations	<u>(180,706)</u>	<u>6,306,743</u>	<u>6,306,743</u>

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY					
RATE SETTING STATEMENT					
FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013					
	NOTE	31 AUGUST 2013 Actual \$	31 AUGUST 2013 Y-T-D Budget \$	2013/14 Current Budget \$	Variances Budget to Actual Y-T-D \$
Operating					
Revenues/Sources					
General Purpose Funding	1,2	(14,797)	231,710	1,164,046	(246,507)
Governance		949	5,671	14,060	(4,722)
Law, Order, Public Safety		7,048	9,657	1,245,760	(2,609)
Health		0	322	1,950	(322)
Housing		12,937	14,152	465,151	(1,215)
Community Amenities		13,552	15,772	1,131,647	(2,220)
Recreation and Culture		129,610	95,738	3,651,632	33,872
Transport		564,247	410,828	3,328,295	153,419
Economic Services		16,007	14,257	1,144,470	1,750
Other Property and Services		610	0	10,000	610
		<u>730,162</u>	<u>798,107</u>	<u>12,157,011</u>	<u>(67,945)</u>
(Expenses)/(Applications)					
General Purpose Funding	1,2	(19,726)	(17,042)	(102,278)	(2,684)
Governance		(70,481)	(60,296)	(342,989)	(10,185)
Law, Order, Public Safety		(55,515)	(34,680)	(218,156)	(20,835)
Health		(7,218)	(10,506)	(63,029)	3,288
Housing		(16,781)	(35,040)	(118,378)	18,259
Community Amenities		(114,205)	(246,905)	(1,480,045)	132,700
Recreation & Culture		(265,808)	(286,032)	(1,644,299)	20,224
Transport		(233,906)	(306,543)	(1,831,614)	72,637
Economic Services		(93,102)	(181,705)	(1,109,685)	88,603
Other Property and Services		(34,126)	(45,403)	(30,000)	11,277
		<u>(910,869)</u>	<u>(1,224,152)</u>	<u>(6,940,473)</u>	<u>313,283</u>
Net Operating Result Excluding Rates		(180,706)	(426,045)	5,216,538	245,339
Adjustments for Non-Cash					
(Revenue) and Expenditure					
(Profit)/Loss on Asset Disposals	4	0	0	(22,000)	0
Movement in Deferred Pensioner Rates (NonCurrent)		0	0	0	0
Movement in Employee Benefit Provisions (NonCurrent)		0	0	0	0
Rounding Adjustment		0	0	0	0
Depreciation on Assets	2(a)	316,005	331,442	1,988,668	(15,437)
Capital Revenue and (Expenditure)					
Purchase Land Held for Resale	3	0	0	0	0
Purchase Land and Buildings	3	(11,804)	(46,536)	(2,580,182)	34,732
Purchase Infrastructure Assets - Roads		(121,833)	(132,158)	(1,145,682)	
Purchase Infrastructure Assets - Public Facilities	3	(66,781)	(131,524)	(6,197,251)	64,743
Purchase Infrastructure Assets - Footpaths	3	(2,661)	(8,332)	(100,000)	5,671
Purchase Infrastructure Assets - Drainage	3	0	0	(60,000)	0
Purchase Heritage Assets	3	(15,511)	0	(25,000)	(15,511)
Purchase Plant and Equipment	3	(2,792)	(2,500)	(813,500)	(292)
Purchase Furniture and Equipment	3	(611)	(2,836)	(38,000)	2,225
Proceeds from Disposal of Assets	4	0	0	284,000	0
Repayment of Debentures	5	(30,036)	(31,354)	(99,264)	1,318
Proceeds from New Debentures	5	0	0	0	0
Self-Supporting Loan Principal Income		0	0	0	0
Transfers to Reserves (Restricted Assets)	6	0	0	(306,147)	0
Transfers from Reserves (Restricted Assets)	6	0	0	373,000	0
ADD Net Current Assets July 1 B/Fwd	7	2,434,616	2,434,616	2,434,616	-
LESS Net Current Assets Year to Date	7	<u>2,317,885</u>	<u>3,074,977</u>	<u>0</u>	<u>(757,092)</u>
Amount Raised from General Rates	8	<u>0</u>	<u>(1,090,204)</u>	<u>(1,090,204)</u>	<u>1,090,204</u>
This statement is to be read in conjunction with the accompanying notes.					

SHIRE OF SHARK BAY	
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY	
FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 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 2013 TO 31 AUGUST 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 2013 TO 31 AUGUST 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
Construction other than Buildings (Public Facilities)	5 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Heritage Assets	25 to 50 years
Roads	25 years
Footpaths	50 years
Sewerage Piping	75 years
Water Supply Piping & Drainage Systems	75 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 2013 TO 31 AUGUST 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 2013 TO 31 AUGUST 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 employees.

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, foreshore, public halls and Shark Bay Recreation Centre.

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.

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY			
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY			
FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013			
		31 AUGUST 2013 Actual \$	2013/14 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	50,000
Furniture and Equipment		0	17,000
Plant and Equipment		0	161,000
		0	228,000
Law, Order, Public Safety			
Land and Buildings		2,444	1,329,000
Plant and Equipment		0	80,500
		2,444	1,409,500
Housing			
Land and Buildings		8,717	914,682
		8,717	914,682
Community Amenities			
Infrastructure Assets - Public Facilities		0	408,341
		0	408,341
Recreation and Culture			
Land and Buildings		643	266,500
Furniture and Equipment		0	16,000
Plant and Equipment		0	110,000
Heritage Assets		15,511	25,000
Infrastructure Assets - Public Facilities		58,794	3,559,600
		74,948	3,977,100
Transport			
Land and Buildings		0	20,000
Furniture and Equipment		611	5,000
Plant and Equipment		2,792	462,000
Infrastructure Assets - Public Facilities		7,988	2,229,310
Infrastructure Assets - Roads		121,833	1,125,682
Infrastructure Assets - Footpaths		2,661	100,000
Infrastructure Assets - Drainage		0	60,000
		135,885	4,001,992
Economic Services			
Infrastructure assets - Streetscapes		0	20,000
		0	20,000
		221,994	10,959,615
<u>By Class</u>			
Land and Buildings		11,804	2,580,182
Furniture and Equipment		611	38,000
Plant and Equipment		2,792	813,500
Heritage Assets		15,511	25,000
Infrastructure Assets - Roads		121,833	1,125,682
Infrastructure Assets - Public Facilities		66,781	6,197,251
Infrastructure Assets - Footpaths		2661	100,000
Infrastructure Assets - Drainage		0	60,000
Infrastructure Assets - Streetscapes		0	20,000
		221,994	10,959,615

SHIRE OF SHARK BAY

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	31 AUGUST 2013 Actual \$	31 AUGUST 2013 Actual \$	31 AUGUST 2013 Actual \$
Governance			
Transport			
Economic Services			
	0	0	0

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	31 AUGUST 2013 Actual \$	31 AUGUST 2013 Actual \$	31 AUGUST 2013 Actual \$
Plant & Equipment			
Furniture & Equipment			
Heritage Assets			
	0	0	0

<u>Summary</u>	31 AUGUST 2013 Actual \$
Profit on Asset Disposals	0
Loss on Asset Disposals	0
	0

SHIRE OF SHARK BAY									
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY									
FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013									
5. INFORMATION ON BORROWINGS									
(a) Debenture Repayments									
Particulars	Principal 1-Jul-13	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		2013/14 Actual	2013/14 Budget	2013/14 Actual	2013/14 Budget	2013/14 Actual	2013/14 Budget	2013/14 Actual	2013/14 Budget
		\$	\$	\$	\$	\$	\$	\$	\$
Loan 48 McCleary Property	100,532	0	0	10,142	20,636	90,390	77,899	-399	3,522
Loan 48 McCleary Property - Shire Office	85,638	0	0	11,906	24,224	73,732	66,358	399	4,135
Loan 53 Staff Housing	130,161	0	0	7,988	16,236	122,173	114,929	0	6,663
Loan 56 Staff Housing	134,313	0	0	0	13,297	134,313	121,779	-927	7,001
Loan 57 Monkey Mia Bore	300,000	0	0	0	24,871	300,000	288,800	-3,432	11,591
	750,644	0	0	30,036	99,264	720,608	669,765	-4,359	32,912
All debenture repayments were financed by general purpose revenue.									
(b) New Debentures 2013/14									
No new debentures are budgeted to be or have been raised for 2013/14									

SHIRE OF SHARK BAY			
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY			
FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013			
	2013/2014		2013/2014
	Actual		Current Budget
	\$		\$
6. RESERVES			
Cash Backed Reserves			
(a) Infrastructure Reserve			
Opening Balance	1,106,067		1,106,067
Amount Set Aside / Transfer to Reserve	0		80,532
Amount Used / Transfer from Reserve	0		(200,000)
	<u>1,106,067</u>		<u>986,599</u>
(b) Pensioner Unit Maintenance			
Opening Balance	127,230		127,230
Amount Set Aside / Transfer to Reserve	0		7,614
Amount Used / Transfer from Reserve	0		(83,000)
	<u>127,230</u>		<u>51,844</u>
Recreation Facility			
(c) Replacement/Upgrade			
Opening Balance	266,106		266,106
Amount Set Aside / Transfer to Reserve	0		200,648
Amount Used / Transfer from Reserve	0		0
	<u>266,106</u>		<u>466,754</u>
(d) Plant Replacement Reserve			
Opening Balance	194,803		194,803
Amount Set Aside / Transfer to Reserve	0		8,340
Amount Used / Transfer from Reserve	0		(90,000)
	<u>194,803</u>		<u>113,143</u>
(e) Leave Reserve			
Opening Balance	125,335		125,335
Amount Set Aside / Transfer to Reserve	0		6,696
Amount Used / Transfer from Reserve	0		0
	<u>125,335</u>		<u>132,031</u>
(f) Monkey Mia Jetty Reserve			
Opening Balance	18,466		18,466
Amount Set Aside / Transfer to Reserve	0		790
Amount Used / Transfer from Reserve	0		0
	<u>18,466</u>		<u>19,256</u>
(g) Shared Fire Fighting System Reserve			
Opening Balance	35,661		35,661
Amount Set Aside / Transfer to Reserve	0		1,527
Amount Used / Transfer from Reserve	0		0
	<u>35,661</u>		<u>37,188</u>
Total Cash Backed Reserves	<u>1,873,669</u>		<u>1,806,815</u>
All of the above reserve accounts are to be supported by money held in financial institutions.			

SHIRE OF SHARK BAY			
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY			
FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013			
	Actual		Budget
6. RESERVES (Continued)	\$		\$
Summary of Transfers			
To Cash Backed Reserves			
Transfers to Reserves			
Office Replacement/Refurbishment Reserve	0		80,532
Pensioner Unit Maintenance Reserve	0		7,614
Recreation Facility Replacement/Upgrade Rese	0		200,648
Plant Replacement Reserve	0		8,340
Long service Leave Reserve	0		6,696
Monkey Mia Jetty Reserve	0		790
Shared Fire Fighting System Reserve	0		1,527
	<u>0</u>		<u>306,147</u>
Transfers from Reserves			
Office Replacement/Refurbishment Reserve	0		(200,000)
Pensioner Unit Maintenance Reserve	0		(83,000)
Plant Replacement Reserve	0		(90,000)
	<u>0</u>		<u>(\$373,000)</u>
Total Transfer to/(from) Reserves	<u>0</u>		<u>(66,853)</u>
In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:			
Infrastructure Reserve			
- to be used to fund the replacement and upgrade of the infrastructure in the shire of Shark Bay			
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 infrastructure reserve and the plant replacement reserve are expected to be utilised in 2013/2014			

SHIRE OF SHARK BAY				
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY				
FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013				
			31 AUGUST	Brought
			2013	Forward
			Actual	1-Jul
			\$	\$
7. NET CURRENT ASSETS				
Composition of Estimated Net Current Asset Position				
CURRENT ASSETS				
Cash - Unrestricted			635,295	1,371,259
Cash - Restricted Unspent Grants			1,331,052	1,327,957
Cash - Restricted Unspent Loans			0	0
Cash - Restricted Reserves			1,873,669	1,873,669
Cash Advances - Unrestricted			700	700
Receivables - Rates			5,863	6,217
Receivables - General			746,863	393,044
Receivables - ESL			0	0
Inventories			139,424	139,424
			<u>4,732,867</u>	<u>5,112,270</u>
LESS: CURRENT LIABILITIES				
Payables			(314,007)	(576,680)
Provisions			(227,306)	(227,306)
NET CURRENT ASSET POSITION			<u>4,191,553</u>	<u>4,308,284</u>
Less: Cash - Restricted Reserves			<u>(1,873,669)</u>	<u>(1,873,669)</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD			2,317,885	2,434,616

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY								
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY								
FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013								
8. RATING INFORMATION								
RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2013/14 Actual Rate Revenue \$	2013/14 Actual Interim Rates \$	2013/14 Actual Back Rates \$	2013/14 Actual Total Revenue \$	2013/14 Budgeted \$
Differential General Rate								
Gross Rental Value	8.1923	303	3,996,587	0	0	0	0	327,912
GRV Commercial	8.1923	54	3,762,267	0	0	0	0	308,216
GRV Industrial	8.1923	39	548,945	0	0	0	0	45,217
Unimproved Value	18.4012	4	654,884	0	0	0	0	124,507
Unimproved Value Mining	18.4012	12	597,632	0	0	0	0	109,971
Unimproved Value Pastoral	10.1643	12	757,960	0	0	0	0	77,041
Sub-Totals		424	10,318,275	0	0	0	0	992,864
	Minimum \$							
Minimum Rates								
Gross Rental Value	727.00	169	962,409	0	0	0	0	122,863
GRV Commercial	727.00	26	177,274	0	0	0	0	18,902
GRV Industrial	727.00	6	46,233	0	0	0	0	4,362
Unimproved Value	727.00	5	7,193	0	0	0	0	3,635
Unimproved Value Mining	727.0000	5	134	0	0	0	0	3,635
Sub-Totals		211	1,193,243	0	0	0	0	153,397
Discounts							0	1,146,261
Unimproved Value Pastoral concession							0	0
Write Offs							0	(53,057)
Amount from General Rates							0	1,090,204
Ex Gratia Rates							0	6,886
Specified Area Rates							0	36,968
Total Rates		635					0	1,134,058
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 2013/14 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.								

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY								
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY								
FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013								
9. Cash and Investments								
	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Term	Maturity Date
(a) Cash Deposits								
Muni Bank Account	1.25%	408,197			408,197	BankWest	At Call	
Telenet Saver	2.50%	1,227,989			1,227,989	BankWest	At Call	
Trust Bank Account	0.00%			55,223	55,223	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
Infrastructure Replacement Res	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		1,961,033	1,927,739	135,710	4,024,482			

SHIRE OF SHARK BAY		
STATEMENT OF FINANCIAL POSITION		
FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013		
	Note	
		\$
Current Assets		
Bank	1	2,101,571
Cash Advances	2	700
Receivables - Rates	3	5,863
Receivables - ESL	4	-
Receivables - General	5	746,863
Prepayments	6	-
Inventories	7	139,424
Short Term Investments	8	100,167
Reserve Fund Investments	9	1,748,334
Total Current Assets		4,842,922
Non Current Assets		
Rates - Deferred	15	7,171
Receivables	16	-
Investments - Non Current	17	25,168
Furniture & Equipment	18	1,135,085
Plant & Equipment	19	1,533,964
Land & Buildings	20	11,503,327
Heritage Assets	21	618,759
Infrastructure Assets	22	18,398,637
Total Non Current Assets		33,222,110
Total Assets		38,065,032
Current Liabilities		
Creditors	10	398,347
ESL Liability	11	(44,810)
Trust Creditors	12	95,919
Provisions	13	227,306
Borrowings	14	138,903
Total Current Liabilities		815,665
Non Current Liabilities		
Provisions	23	25,168
Borrowings	24	512,025
Total Non Current Liabilities		537,193
Total Liabilities		1,352,858
Net Assets/Liabilities		36,712,173
Net Assets are Represented by:		
Ratepayers' Equity		
Accumulated Surplus/Deficit	25	34,838,505
Reserves - Asset Revaluation	26	0
Reserves - Cash Backed	27	1,873,669
Total Ratepayers' Equity		36,712,173

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

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

NOTES TO THE STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD 1 JULY 2013 TO 31 AUGUST 2013

Note	Classification	Particulars	Balance
1	Bank	Municipal Fund Bank	359,442
		Municipal Telenet Saver	1,227,989
		Gold Term Deposit	378,917
		Trust Bank	54,736
		Trust Bank Term Deposit	80,487
			<u>2,101,571</u>
	Cash Advances	Till Float	200
		SBIC Till Float	300
		Refuse Site Float	200
			<u>700</u>
3	Receivables - Rates	Receivables - Rates	<u>5,863</u>
4	Receivables - ESL	ESL Control	-
		State Revenue - ESL Pensioner Rebate	-
			<u>-</u>
5	Receivables - General	Receivables - General	728,796
		State Revenue Pensioner Rebate	-
		FBT Provision	5,752
		GST Paid Suspense	12,315
		Accrued Income - Other	-
		Interest Receivable	-
		Prepaid Rates	-
		Provision for Doubtful Debts	-
			<u>746,863</u>
6	Prepayments	Prepaid Expenses - Materials/Contracts	-
			<u>-</u>
7	Inventories	Inventories	<u>139,424</u>
8	Investments - Current	LSL Investment Term Deposit	100,167
			<u>100,167</u>
9	Reserve Fund Investments	Infrastructure Replacement Reserve Term Deposit	1,106,067
		Pensioner Unit Reserve	127,230
		Rec. Fac. Replc/Upgrade Reserve	266,106
		Plant Purchase Reserve Investment	194,803
		Monkey Mia Jetty Reserve	18,466
		Shared Fire System Reserve	35,661
			<u>1,748,334</u>
10	Creditors	Creditors Control	164,397
		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	-
		Accrued Salaries & Wages	-
		GST Received Suspense	28,904
		Excess Rates Receipts	15,791
		Payroll Suspense Account	-
		Suspense Account - Bank Reconciliaton	-
		Bank Guarantees Held	189,255
			<u>398,347</u>
11	ESL Liability	ESL Levied	<u>(44,810)</u>
12	Trust Creditors		<u>95,919</u>
13	Provisions - Current	Annual Leave	127,139
		Long Service Leave	100,167
			<u>227,306</u>
14	Borrowings - Current	Current loan liability	<u>138,903</u>
		Total Current Assets/Liabilities	4,027,257

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

15	Receivable - Rates	Rates Deferred		7,171
16	Receivables - Non Current	Self Supporting Loan		-
17	Investments - Non Current	LSL Investment - Non Current		25,168
18	Furniture & Equipment	Furniture and Office Equipment	2,490,262	
		Less Provision for Depreciation	(1,355,177)	1,135,085
19	Plant & Equipment	Plant and Equipment	3,835,890	
		Less Provision for Depreciation	(2,301,926)	1,533,964
20	Land & Buildings	Land	489,489	489,489
		Buildings	13,539,571	
		Less Provision for Depreciation	(2,525,733)	11,013,838
				11,503,327
21	Heritage Assets	Heritage Assets	747,633	
		Less Provision for Depreciation	(128,875)	618,759
22	Infrastructure Assets	Public Facilities	3,410,282	
		Less Provision for Depreciation	(603,231)	2,807,051
		Roads	18,559,757	
		Less Prov. for Depreciation Mun	(6,366,341)	12,193,417
		Town Streets	2,700,930	
		Less Provision for Depreciation	(857,099)	1,843,831
		Streetscapes	232,964	
		Less Provision for Depreciation	(40,060)	192,904
		Footpaths	1,159,974	
		Less Provision for Depreciation	(173,122)	986,852
		Drainage, Culverts	418,975	
		Less Provision for Depreciation	(44,393)	374,582
				18,398,637
23	Provisions - Non Current	Long Service Leave		25,168
24	Borrowings - Non Current	Loans Due and Payable in Excess of 3 Months		512,025
		Total Non Current Assets/Liabilities		32,684,917
		NET ASSET/LIABILITIES		36,712,173
25	Accumulated Surplus/Deficit	Accumulated Surplus as at 1 August 2013		35,019,211
		Transfers to Reserves		-
		Transfers from Reserves		-
		Other Adjustments		
		Plus Operating Surplus YTD		(180,706)
				34,838,505
26	Reserves Asset Revaluation	Land & Buildings		-
		Public Facilities		-
		Town Streets		-
		Country Roads		-
		Footpaths		-
				-
27	Reserves Cash Backed	Infrastructure Replacement Reserve		1,106,067
		Pensioner Unit Reserve		127,230
		LSL Reserve		125,335
		Plant Replacement Reserve		194,803
		Recreation Facility Replac./Upgrade Reserve		266,106
		Monkey Mia Jetty Reserve		18,466
		Shared Fire System Reserve		35,661
				1,873,669
		TOTAL EQUITY		36,712,173

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 1
For Period Ending 30.09.13

Date from : 01.07.13 Date to : 31.08.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
01	03	001		Municipal Fund GENERAL PURPOSE FUNDING						
				Sub-Programme : 001 RATES						
				Department:						
				Sub-Department:						
				0101420 Debt Recovery Costs - Rates	1000.00	0.00	1000.00	166.00	2713.39	-2547.39
				0101600 Governance Overheads Allocated	4097.00	0.00	4097.00	6882.00	6893.54	-211.54
				0102665 Other Minor Expenses - Rate	1000.00	0.00	1000.00	166.00	0.00	166.00
				0102900 Valuation Expenses - Rates	2500.00	0.00	2500.00	416.00	202.85	213.15
				Total OPERATING EXPENDITURE	44597.00	0.00	44597.00	7430.00	9809.78	-2379.78
				0103010 Rates GRV	-327412.00	0.00	-327412.00	0.00	0.00	0.00
				0103012 Rates GRV Commercial	-308216.00	0.00	-308216.00	0.00	0.00	0.00
				0103014 Rates GRV Industrial	-45217.00	0.00	-45217.00	0.00	0.00	0.00
				0103020 Rates DV - General	-123507.00	0.00	-123507.00	0.00	0.00	0.00
				0103022 Rates DV - Mining	-109971.00	0.00	-109971.00	0.00	0.00	0.00
				0103030 Rates DV - Pastoral	-23984.00	0.00	-23984.00	0.00	0.00	0.00
				0103040 Minimum Rates GRV	-146127.00	0.00	-146127.00	0.00	0.00	0.00
				0103050 Interim Rates UV - General	-7270.00	0.00	-7270.00	0.00	0.00	0.00
				0103080 Interim Rates GRV	-500.00	0.00	-500.00	0.00	0.00	0.00
				0103090 Interim Rates UV - General	-1000.00	0.00	-1000.00	0.00	0.00	0.00
				0103150 Rates Written Off UV - Gene	3000.00	0.00	3000.00	0.00	0.00	-166.00
				0103480 Rate Equivalent - Pipeline	-6886.00	0.00	-6886.00	0.00	0.00	0.00
				0103490 Specified Area Rates	-36968.00	0.00	-36968.00	0.00	0.00	0.00
				0103765 Rate Book Enquiry Fee	-1000.00	0.00	-1000.00	0.00	0.00	14.50
				0103767 Rate Instalment Service Fee	-1500.00	0.00	-1500.00	0.00	0.00	-250.00
				0104160 Plus Deferred Pensioner Int	-600.00	0.00	-600.00	0.00	0.00	-305.00
				0104180 Penalty Interest on Rates	-5000.00	0.00	-5000.00	0.00	-114.26	-719.74
				Total OPERATING INCOME	-1142158.00	0.00	-1142158.00	-1721.00	-294.76	-1426.24
				Total	-1097561.00	0.00	-1097561.00	5709.00	9515.02	-3806.02
				Total	-1097561.00	0.00	-1097561.00	5709.00	9515.02	-3806.02
				RATES	Sub-Programme Total	0.00	-1097561.00	5709.00	9515.02	-3806.02
				Sub-Programme : 002 GENERAL PURPOSE INCOME						
				0203245 Grants Commission - General	-753968.00	0.00	-753968.00	-188492.00	0.00	-188492.00
				0203246 Grants Commission - Roads	-194564.00	0.00	-194564.00	-48641.00	0.00	-48641.00
				Total OPERATING INCOME	-948532.00	0.00	-948532.00	-237133.00	0.00	-237133.00
				Total	-948532.00	0.00	-948532.00	-237133.00	0.00	-237133.00
				Total	-948532.00	0.00	-948532.00	-237133.00	0.00	-237133.00

MINUTES ORDINARY COUNCIL MEETING
25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 2
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.08.13

Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	03	GENERAL PURPOSE FUNDING							
			002	GENERAL PURPOSE INCOME						
				GENERAL PURPOSE INCO Sub-programme Total	-948532.00	0.00	-948532.00	-237133.00	0.00	-237133.00
				Sub-Programme : 003 INTEREST ON INVESTMENTS						
			00304120	Interest Earned - Office Re	-47350.00	0.00	-47350.00	12730.62	12730.62	0.38
			00304125	Interest Earned - Pensioner	-7614.00	0.00	-7614.00	2389.01	2389.01	-0.01
			00304130	Interest Earned - Recreatio	-11393.00	0.00	-11393.00	5062.00	5062.00	-0.83
			00304132	Interest Earned - Plant Rep	-8340.00	0.00	-8340.00	2242.00	2242.14	-0.14
			00304133	Interest Earned - Monkey Mi	-790.00	0.00	-790.00	213.00	212.55	0.45
			00304134	Interest Earned - Shared Fl	-1527.00	0.00	-1527.00	410.00	410.46	-0.46
			00304140	Interest Earned - Investmen	-64247.00	0.00	-64247.00	-10708.00	-1954.95	-8753.05
				Total OPERATING INCOME	-141261.00	0.00	-141261.00	10319.00	19072.66	-8753.66
			00304620	Transfer Interest - Pension	7614.00	0.00	7614.00	0.00	0.00	0.00
			00304625	Transfer Interest - Office	47350.00	0.00	47350.00	0.00	0.00	0.00
			00304630	Transfer Interest - Recreat	11393.00	0.00	11393.00	0.00	0.00	0.00
			00304632	Transfer Interest - Plant R	8340.00	0.00	8340.00	0.00	0.00	0.00
			00304633	Transfer Interest - Monkey	790.00	0.00	790.00	0.00	0.00	0.00
			00304634	Transfer Interest - Shared	1527.00	0.00	1527.00	0.00	0.00	0.00
				Total CAPITAL EXPENDITURE	77014.00	0.00	77014.00	0.00	0.00	0.00
			Total		-64247.00	0.00	-64247.00	10319.00	19072.66	-8753.66
			Total		-64247.00	0.00	-64247.00	10319.00	19072.66	-8753.66
			INTEREST ON INVESTME	Sub-programme Total	-64247.00	0.00	-64247.00	10319.00	19072.66	-8753.66
				Sub-Programme : 004 OTHER GENERAL PURPOSE INCOME						
			00400995	Telephone - Online Police I	400.00	0.00	400.00	56.00	63.54	2.46
			00401500	Governance Overheads Alloca	57281.00	0.00	57281.00	9546.00	9682.97	-306.97
				Total OPERATING EXPENDITURE	57681.00	0.00	57681.00	9612.00	9916.51	-304.51
			00403610	Debt Recovery Costs	-500.00	0.00	-500.00	-94.00	231.10	-107.10
			00403620	Reimbursements - other	0.00	0.00	0.00	0.00	-238.99	238.99
			00403755	Photocopying Income	-200.00	0.00	-200.00	-2.00	-71.81	69.81
			00404412	Commission - Emergency Serv	-4000.00	0.00	-4000.00	0.00	0.00	0.00
			00404413	Commission - Police Departm	-16500.00	0.00	-16500.00	-3073.00	-3693.15	620.15
			00404414	Reimbursements - Police Lic	-1000.00	0.00	-1000.00	0.00	0.00	0.00
			00404440	Other Minor Charges	-100.00	0.00	-100.00	-16.00	0.01	-16.01
				Total OPERATING INCOME	-22300.00	0.00	-22300.00	-3175.00	-3980.84	805.84
			Total		35381.00	0.00	35381.00	6437.00	5935.67	501.33
			Total		35381.00	0.00	35381.00	6437.00	5935.67	501.33
			OTHER GENERAL PURPOS	Sub-programme Total	35381.00	0.00	35381.00	6437.00	5935.67	501.33

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

Printed on : 11.09.13 at 11:25
 Page No. : 3
 For Period Ending 30.09.13

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Date from : 01.07.13 Date To : 31.08.13

Fund	: 1	Municipal Fund	Department:	Y.T.D.	Y.T.D.	Variance	
Programme	: 03	GENERAL PURPOSE FUNDING	Sub Department:	Budget	Actual		
Sub-programme	: 004	OTHER GENERAL PURPOSE INCOME	Budget	Current	Budget	Actual	
COA no.	Description	Original	Amendments	Budget	Budget	Actual	
		Budget					
	GENERAL PURPOSE FUND Programme Total	-2074959.00	0.00	-2074959.00	-214668.00	34523.35	-249191.35

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 4
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.08.13

Sub-Programme : 051 MEMBERS OF COUNCIL	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Fund : 1 Municipal Fund						
Programme : 04 GOVERNANCE						
Sub-programme : 051 MEMBERS OF COUNCIL						
COA no. Description						
05100700 Maintenance - Council Chamb	1500.00	0.00	1500.00	252.00	0.00	252.00
05100900 Publications & Subscription	10500.00	0.00	10500.00	1750.00	12319.17	-10569.17
05101000 Conference Expenses - Membe	4500.00	0.00	4500.00	750.00	7666.37	-6916.37
05101060 Meeting Attendance Fees - M	36250.00	0.00	36250.00	6042.00	6040.00	2.00
05101062 Members Allowances (Comms &	12250.00	0.00	12250.00	2042.00	2030.00	12.00
05101065 Accommodation & Meals - Mem	4000.00	0.00	4000.00	666.00	0.00	666.00
05101070 Reimbursement Other - Membe	1500.00	0.00	1500.00	250.00	0.00	250.00
05101075 Reimbursement Travel - Memb	5000.00	0.00	5000.00	834.00	91.55	742.45
05101080 Uniforms - Members	5000.00	0.00	5000.00	834.00	148.18	685.82
05101083 President's Allowance	1000.00	0.00	1000.00	166.00	0.00	166.00
05101085 Refreshments & Reception	11875.00	0.00	11875.00	1978.00	1976.00	2.00
05101125 Donations - Contra	14700.00	0.00	14700.00	2450.00	611.13	1838.87
05101126 Donations - Cash	3000.00	0.00	3000.00	500.00	17.27	482.73
05101281 Strategic Planning	30000.00	0.00	30000.00	834.00	4022.16	-3188.16
05101282 Policy and Local Laws Revie	12500.00	0.00	12500.00	2084.00	10062.50	-5062.50
05101403 Audit Fees	25500.00	0.00	25500.00	4250.00	1307.26	776.74
05101470 Insurance - Members	5207.00	0.00	5207.00	5207.00	3288.88	1908.12
05101600 Governance Overheads Alloca	107691.00	0.00	107691.00	17948.00	18500.93	-552.93
05101610 Health Overheads Allocated	814.96	0.00	814.96	136.00	5.87	130.33
05102480 Election Expenses	13000.00	0.00	13000.00	2166.00	0.00	2166.00
05102490 Community & Public Relation	2000.00	0.00	2000.00	334.00	0.00	334.00
05102615 Elected Members Training	3500.00	0.00	3500.00	584.00	0.00	584.00
05102665 Other Minor Expenditure	1000.00	0.00	1000.00	166.00	0.48	165.52
Total OPERATING EXPENDITURE	317287.96	0.00	317287.96	57223.00	68097.55	-10874.55
05103650 Reimbursements - Other	-500.00	0.00	-500.00	401.00	-373.72	774.72
Total OPERATING INCOME	-500.00	0.00	-500.00	401.00	-373.72	774.72
Total	316787.96	0.00	316787.96	57624.00	67723.83	-10099.83
Total	316787.96	0.00	316787.96	57624.00	67723.83	-10099.83
MEMBERS OF COUNCIL Sub-programme Total	316787.96	0.00	316787.96	57624.00	67723.83	-10099.83
Sub-programme : 052 ADMINISTRATION OTHER						
05200001 Staff Housing Costs	32474.00	0.00	32474.00	5412.00	3046.96	2365.04
05200560 Fringe Benefits Tax	16900.00	0.00	16900.00	2816.00	0.00	2816.00
05200590 Recruitment/Relocation Cost	12550.00	0.00	12550.00	2092.00	57.73	2034.27
05200610 Salaries & Wages	53621.00	0.00	53621.00	9270.00	84037.54	8172.46
05200612 Contract Staff	12500.00	0.00	12500.00	2084.00	0.00	2084.00
05200640 Staff Medicals	300.00	0.00	300.00	50.00	0.00	50.00
05200660 Staff Training	36500.00	0.00	36500.00	6084.00	0.00	6084.00

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 5
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.08.13

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
05200655	04	052		Staff Uniforms	4100.00	0.00	4100.00	1477.80	0.00	884.00
05200670	04	052		Superannuation - CC 3.5%	10022.00	0.00	10022.00	7995.97	0.00	222.20
05200675	04	052		Superannuation - Occupation	52736.00	0.00	52736.00	8790.00	0.00	794.03
05200680	04	052		Travel & Accommodation - St	9500.00	0.00	9500.00	1584.00	0.00	1555.25
05200685	04	052		Insurance - Workers Compens	17372.00	0.00	17372.00	7074.00	0.00	-1612.00
05200715	04	052		Cleaning - Shire Office	9140.00	0.00	9140.00	1524.00	0.00	-226.86
05200775	04	052		Utilities - Shire Office	19000.00	0.00	19000.00	84.00	0.00	-1238.21
05200860	04	052		Vehicle Running Costs - CEO	8000.00	0.00	8000.00	1334.00	0.00	-716.31
05200862	04	052		Vehicle Running Costs - EMF	3701.00	0.00	3701.00	850.00	0.00	-198.18
05200905	04	052		Advertising - General	6500.00	0.00	6500.00	1084.00	0.00	1084.00
05200925	04	052		Computer Hardware Maintenan	4500.00	0.00	4500.00	270.62	0.00	479.38
05200930	04	052		Computer Software Support	32500.00	0.00	32500.00	25902.18	0.00	-20486.18
05200940	04	052		First Aid Supplies	300.00	0.00	300.00	50.00	0.00	50.00
05200950	04	052		Office Equipment Maintenance	1000.00	0.00	1000.00	166.00	0.00	166.00
05200970	04	052		Postage - Office	4500.00	0.00	4500.00	290.62	0.00	459.38
05200975	04	052		Printing & Stationery - Gov	16500.00	0.00	16500.00	3773.29	0.00	-1023.29
05200980	04	052		Publications & Subscription	5200.00	0.00	5200.00	866.00	0.00	366.00
05200990	04	052		Staff Amenities	2900.00	0.00	2900.00	484.00	0.00	367.83
05200995	04	052		Telephone - Office	9500.00	0.00	9500.00	1492.42	0.00	91.58
05201025	04	052		Reimbursement Other - Expen	200.00	0.00	200.00	34.00	0.00	34.00
05201301	04	052		Reimbursement Plant & Emui	2342.20	0.00	2342.20	397.84	0.00	-7.84
05201302	04	052		Depreciation - Furniture &	28034.46	0.00	28034.46	4672.00	0.00	-492.76
05201303	04	052		Depreciation - Furniture &	23499.20	0.00	23499.20	3916.00	0.00	349.02
05201410	04	052		Bad Debts	10000.00	0.00	10000.00	1666.00	0.00	1666.00
05201413	04	052		Bank Fees	2380.00	0.00	2380.00	222.65	0.00	173.95
05201416	04	052		Bank Service Charges Other	4100.00	0.00	4100.00	876.11	0.00	-194.11
05201426	04	052		Interest Loan 49 - Shire of	4135.00	0.00	4135.00	398.75	0.00	-398.75
05201428	04	052		Interest Loan 53 - Staff HO	6663.00	0.00	6663.00	0.00	0.00	0.00
05201429	04	052		Interest Loan 56 - Staff HO	7001.00	0.00	7001.00	0.00	0.00	0.00
05201444	04	052		Financial Management Review	8000.00	0.00	8000.00	1334.00	0.00	-935.93
05201453	04	052		Insurance - Staff House (51	0.00	0.00	0.00	6455.45	0.00	-61.07
05201454	04	052		Insurance - Staff House (5	0.00	0.00	0.00	436.16	0.00	-436.16
05201457	04	052		Insurance - Staff (80 Durla	0.00	0.00	0.00	521.86	0.00	-521.86
05201470	04	052		Insurance - General	13097.00	0.00	13097.00	464.21	0.00	-464.21
05201501	04	052		Loss on Sale of Asset	22000.00	0.00	22000.00	10528.81	0.00	-3318.81
05201605	04	052		Governance Overheads Recove	-1031067.00	0.00	-1031067.00	0.00	0.00	0.00
05202580	04	052		Legal Expenses	35500.00	0.00	35500.00	4200.83	0.00	5367.68
05202665	04	052		Other Minor Expenditure	500.00	0.00	500.00	84.00	0.00	84.00
05210701	04	052		39 Durlacher Street (DO NOT	0.00	0.00	0.00	262.89	0.00	-262.89
05220730	04	052		Maintenance - Shire Offices	7500.00	0.00	7500.00	1248.00	0.00	-1575.58
Total				OPERATING EXPENDITURE	25700.86	0.00	25700.86	3073.00	2383.52	689.48
05203638				Reimbursements - Dishonour	-10.00	0.00	-10.00	0.00	0.00	0.00
05203650				Reimbursements - Other	-6000.00	0.00	-6000.00	-204.81	0.00	-5795.19
05203658				Reimbursements - Staff Unif	-100.00	0.00	-100.00	-16.00	0.00	-16.00
05203651				Reimbursements - Staff Trav	-3000.00	0.00	-3000.00	0.00	0.00	0.00
05203663				Reimbursements - Staff Pron	-100.00	0.00	-100.00	-16.00	0.00	-16.00

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 6
For Period Ending 30.09.13

Date from : 01.07.13 Date to : 31.08.13

COA No.	Description	Original Budget	Amendments	Department: Sub Dept:	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	Fund : 1 Municipal Fund							
	Programme : 04 GOVERNANCE							
	Sub-programme : 052 ADMINISTRATION OTHER							
	COA no.							
05203713	Council Minutes - Postage R	-150.00	0.00		-150.00	-24.00	0.00	-24.00
05203727	Freedom of Information Fee	-100.00	0.00		-100.00	-16.00	0.00	16.00
05204405	Insurance Reimbursement	-3500.00	0.00		-3500.00	-370.00	0.00	370.00
05204490	WALGA Advert & Teistra Reba	-600.00	0.00		-600.00	0.00	0.00	0.00
	Total OPERATING INCOME	-13560.00	0.00		-13560.00	-6072.00	-574.81	-5497.19
05204516	Principal Loan 53 - Staff H	16236.00	0.00		16236.00	8118.00	7988.33	129.67
05204517	Principal Loan 48 - Shire O	24224.00	0.00		24224.00	12112.00	11906.19	205.81
05204518	Principal Loan 56 - Staff H	13297.00	0.00		13297.00	0.00	0.00	0.00
05204675	Transfer to Office Replacem	33182.00	0.00		33182.00	0.00	0.00	0.00
05204734	Shire Office Capital Works	50000.00	0.00		50000.00	8334.00	0.00	8334.00
05204870	Computer Hardware Upgrade/N	5000.00	0.00		5000.00	834.00	0.00	834.00
05204875	Office Software Upgrade/N	5000.00	0.00		5000.00	834.00	0.00	834.00
05204975	Office Furniture & Equipmen	5000.00	0.00		5000.00	834.00	0.00	834.00
05204977	Council Chambers Furniture	2000.00	0.00		2000.00	334.00	0.00	334.00
05205335	CEO Vehicle Replacement	68000.00	0.00		68000.00	0.00	0.00	0.00
05205338	EMFA Vehicle Replacement	48000.00	0.00		48000.00	0.00	0.00	0.00
05205340	EMTED Vehicle Replacement	45000.00	0.00		45000.00	0.00	0.00	0.00
	Total CAPITAL EXPENDITURE	314939.00	0.00		314939.00	31400.00	19894.52	11505.48
	Total	327079.86	0.00		327079.86	28401.00	21703.23	6697.77
	Total	327079.86	0.00		327079.86	28401.00	21703.23	6697.77
	ADMINISTRATION OTHER Sub-programme Total	327079.86	0.00		327079.86	28401.00	21703.23	6697.77
	GOVERNANCE	643867.82	0.00		643867.82	86025.00	89427.06	-3402.06
	Programme Total	643867.82	0.00		643867.82	86025.00	89427.06	-3402.06

MINUTES ORDINARY COUNCIL MEETING
25 SEPTEMBER 2013

Printed on : 11.09.13 at 11:25
Page No. : 7
For Period Ending 30.09.13

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

SHIRE OF SHARK BAY
(B183)

Date from : 01.07.13 Date To : 31.08.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund									
05	LAW, ORDER AND PUBLIC SAFETY									
101	FIRE PREVENTION									
10102500				Sub-programme : 101 FIRE PREVENTION						
10102500				Insurance - Fire	3000.00	0.00	3000.00	3000.00	3000.00	0.00
10102500				Governance Overheads Alloca	16039.00	0.00	16039.00	2764.48	2764.48	-90.48
10102500				Fire Fighting	4500.00	0.00	4500.00	750.00	750.00	750.00
10102500				Fire Prevention	7160.00	0.00	7160.00	1192.00	0.00	1192.00
				Total OPERATING EXPENDITURE	30699.00	0.00	30699.00	7616.00	5764.48	1851.52
10102218				FESA Grant - Operating Bush	-7160.00	0.00	-7160.00	-1790.00	-1790.00	0.00
10103655				Reimbursements - Fire Fight	-500.00	0.00	-500.00	0.00	0.00	0.00
				Total OPERATING INCOME	-7660.00	0.00	-7660.00	-1790.00	-1790.00	0.00
				Total	23039.00	0.00	23039.00	5826.00	3974.48	1851.52
				Total	23039.00	0.00	23039.00	5826.00	3974.48	1851.52
				FIRE PREVENTION Sub-programme Total	23039.00	0.00	23039.00	5826.00	3974.48	1851.52
				Sub-programme : 102 ANIMAL CONTROL						
10201600				Governance Overheads Alloca	16039.00	0.00	16039.00	2674.00	2764.48	-90.48
10202315				Animal Control	5000.00	0.00	5000.00	0.00	0.00	0.00
10202450				Dog License Discs	100.00	0.00	100.00	0.00	0.00	0.00
10202460				Dog Tidy Dispensers	1500.00	0.00	1500.00	248.00	253.52	-5.52
10202580				Legal Expenses - Law & Orde	500.00	0.00	500.00	0.00	3893.48	-3893.48
10202685				Other Minor Expenditure	500.00	0.00	500.00	0.00	0.00	0.00
10202690				Maintenance - Found	1500.00	0.00	1500.00	252.00	0.00	252.00
				Total OPERATING EXPENDITURE	25139.00	0.00	25139.00	3174.00	6827.59	-3653.59
10203718				Dog Suvenance Fees	-50.00	0.00	-50.00	-8.00	0.00	-8.00
10203810				Fines & Penalties - Dog Act	-250.00	0.00	-250.00	-250.00	0.00	-250.00
10203858				Dog Registration Fees	-1800.00	0.00	-1800.00	-300.00	-174.00	-126.00
10203859				Cat Registration Fees	-1000.00	0.00	-1000.00	0.00	0.00	0.00
				Total OPERATING INCOME	-3100.00	0.00	-3100.00	-588.00	-174.00	-384.00
				Total	22039.00	0.00	22039.00	2616.00	6653.59	-4037.59
				Total	22039.00	0.00	22039.00	2616.00	6653.59	-4037.59
				ANIMAL CONTROL Sub-programme Total	22039.00	0.00	22039.00	2616.00	6653.59	-4037.59
				Sub-programme : 103 OTHER LAW, ORDER&PUBLIC SAFETY						
10301250				Electronic Sign Trailer - R	0.00	0.00	0.00	0.00	22.27	-22.27
10301301				Depreciation - Plant & Equi	13008.92	0.00	13008.92	2168.00	1609.08	558.92
10301303				Depreciation - Buildings	15313.39	0.00	15313.39	2532.00	173.82	2378.18

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 8
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.08.13

Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Amendments	Sub Department:	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	05	LAW, ORDER AND PUBLIC SAFETY								
10301600	Governance Overheads Allocated				19476.00	0.00	19476.00	3349.37			-163.27
10302425	Cyclone Cleanup				12750.00	0.00	12750.00	0.00			0.00
10302760	Ranger Patrols				65000.00	0.00	65000.00	13697.96			-2793.96
10302782	Emergency Management Consult				11690.00	0.00	11690.00	4797.90			-4797.90
10302785	SES Pertham - Operating				19000.00	0.00	19000.00	16287.43			-14781.23
10302800	SES Useless Loop - Operatin				6000.00	0.00	6000.00	1051.76			518.24
10302990	Telephone - Road Sign Trail				80.00	0.00	80.00	5.15			8.85
	Total OPERATING EXPENDITURE				162318.31	0.00	162318.31	42922.96			-19032.96
10302218	Grant FESA - SES				-23000.00	0.00	-23000.00	-2581.00			-3169.00
10303220	FESA SES Capital Grants				-560500.00	0.00	-560500.00	-1125.00			0.00
10303301	Grants - Other Law, Order a				-349000.00	0.00	-349000.00	0.00			0.00
10303401	Contribution - SES				-300000.00	0.00	-300000.00	0.00			0.00
10303402	Reimbursements - SES				-2000.00	0.00	-2000.00	-1377.88			1043.88
10303824	Fines and Penalties Local L				-500.00	0.00	-500.00	0.00			-100.00
	Total OPERATING INCOME				-1235000.00	0.00	-1235000.00	-7309.00			-2225.12
10303304	Emergency Services Building				1329000.00	0.00	1329000.00	2443.73			-2443.73
10305305	DFES - SES Capital Expenditu				80500.00	0.00	80500.00	0.00			0.00
	Total CAPITAL EXPENDITURE				1409500.00	0.00	1409500.00	2443.73			-2443.73
	Total				336818.31	0.00	336818.31	40282.81			-23701.81
	Total				336818.31	0.00	336818.31	40282.81			-23701.81
	OTHER LAW, ORDER&PUBL				336818.31	0.00	336818.31	40282.81			-23701.81
	LAW, ORDER AND PUBLI				381896.31	0.00	381896.31	50910.88			-25887.88

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 9
For Period Ending 30.09.13

Date from : 01.07.13 Date to : 31.08.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1			Municipal Fund						
	07			HEALTH						
		151		HEALTH INSPECTION						
				Sub-Programme : 151 HEALTH INSPECTION						
				1510655 Consultant Fees Health	39500.00	0.00	39500.00	6584.00	0.00	6584.00
				1510660 Travel & Accommodation St	5000.00	0.00	5000.00	834.00	283.55	550.45
				1510600 Governance Overheads Alloca	21767.00	0.00	21767.00	3628.00	3739.17	-111.17
				15101615 Health Overheads Recovered	-26078.72	0.00	-26078.72	-4346.00	-181.47	-4164.53
				Total OPERATING EXPENDITURE	40188.28	0.00	40188.28	6700.00	3841.25	2858.75
				15103784 Septic Tank Inspect Fees	-100.00	0.00	-100.00	-16.00	0.00	-16.00
				15103870 Itinerant Food Vendors Lice	-100.00	0.00	-100.00	-16.00	0.00	-16.00
				15103875 Offensive Trade License	-750.00	0.00	-750.00	-124.00	0.00	-124.00
				15103884 Septic Tank Application Fee	-1000.00	0.00	-1000.00	-166.00	0.00	-166.00
				Total OPERATING INCOME	-1950.00	0.00	-1950.00	-322.00	0.00	-322.00
				Total	38238.28	0.00	38238.28	6378.00	3841.25	2536.75
				Total	38238.28	0.00	38238.28	6378.00	3841.25	2536.75
				HEALTH INSPECTION Sub-programme Total	38238.28	0.00	38238.28	6378.00	3841.25	2536.75
				Sub-Programme : 152 PREVENTATIVE SERVICES						
				15202310 Analytical Expenses	1000.00	0.00	1000.00	166.00	425.35	-259.35
				15202320 Mosquito Control (Fogging)	5500.00	0.00	5500.00	919.00	220.24	697.76
				Total OPERATING EXPENDITURE	6500.00	0.00	6500.00	1084.00	645.59	438.41
				Total	6500.00	0.00	6500.00	1084.00	645.59	438.41
				Total	6500.00	0.00	6500.00	1084.00	645.59	438.41
				PREVENTATIVE SERVICE Sub-programme Total	6500.00	0.00	6500.00	1084.00	645.59	438.41
				Sub-Programme : 153 OTHER HEALTH						
				15301600 Governance Overheads Alloca	10311.00	0.00	10311.00	1718.00	1772.12	-54.12
				15302505 Flying Doctor Services	5750.00	0.00	5750.00	958.00	900.00	58.00
				15302813 St John Ambulance - Shark B	280.00	0.00	280.00	46.00	59.19	-13.19
				Total OPERATING EXPENDITURE	16341.00	0.00	16341.00	2722.00	2731.31	-9.31
				Total	16341.00	0.00	16341.00	2722.00	2731.31	-9.31
				Total	16341.00	0.00	16341.00	2722.00	2731.31	-9.31
				OTHER HEALTH Sub-programme Total	16341.00	0.00	16341.00	2722.00	2731.31	-9.31

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 10
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.08.13

Fund : 1 Municipal Fund
Programme : 07 HEALTH
Sub-programme : 154 BUILDING HEALTHY COMMUNITIES
COA No. Description Original Budget Amendments Current Budget Y.T.D. Budget Y.T.D. Actual Variance
Sub-programme : 154 BUILDING HEALTHY COMMUNITIES

HEALTH	Programme Total	61079.28	0.00	61079.28	10184.00	7218.15	2965.85
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MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 12
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.08.13

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	Municipal Fund	09 HOUSING	251 PENSIONER UNITS							
25103968				Rent - Pensioner Unit 9	-5720.00	0.00	-5720.00	-5720.00	-1050.00	96.00
25103969				Rent - Pensioner Unit 10	-5720.00	0.00	-5720.00	-5720.00	-1050.00	96.00
25103970				Rent - Pensioner Unit 11	-5720.00	0.00	-5720.00	-5720.00	-1050.00	96.00
25103971				Rent - Pensioner Unit 12	-5720.00	0.00	-5720.00	-5720.00	-1050.00	96.00
25103972				Rent - Pensioner Unit 13	-5720.00	0.00	-5720.00	-5720.00	-1050.00	96.00
				Total OPERATING INCOME	-74360.00	0.00	-74360.00	-12402.00	-11760.00	-642.00
25104785				Pensioner Units Capital Wor	83000.00	0.00	83000.00	83000.00	8717.32	-8717.32
				Total CAPITAL EXPENDITURE	83000.00	0.00	83000.00	83000.00	8717.32	-8717.32
25106030				Transfer from Pensioner Uni	-83000.00	0.00	-83000.00	0.00	0.00	0.00
				Total CAPITAL INCOME	-83000.00	0.00	-83000.00	0.00	0.00	0.00
				Total	26568.04	0.00	26568.04	18449.00	12561.55	5887.45
				Total	26568.04	0.00	26568.04	18449.00	12561.55	5887.45
				PENSIONER UNITS	26568.04	0.00	26568.04	18449.00	12561.55	5887.45
				Sub-programme Total	26568.04	0.00	26568.04	18449.00	12561.55	5887.45
				HOUSING	484909.04	0.00	484909.04	208888.00	12561.55	83266.45
				Programme Total	484909.04	0.00	484909.04	208888.00	12561.55	83266.45

MINUTES ORDINARY COUNCIL MEETING
25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 11
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.08.13

Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Fund : 1 Municipal Fund										
Programme : 09 HOUSING										
Sub-Programme : 091 Staff Housing										
COA no. Description										
Sub-Programme : 091 Staff Housing										
0910001	House 5	Staff Housing			9537.00	0.00	9537.00	1759.00	567.29	1191.71
0910010	House 34	Spaven Way (C/O)			16100.00	0.00	16100.00	2700.00	2254.00	486.00
0910020	House 65	Brockman Street			8978.00	0.00	8978.00	1623.00	826.81	956.19
0910030	House 99	Durlacher St			14950.00	0.00	14950.00	2421.00	2208.55	33.45
0910040	House 80	Durlacher St			7994.00	0.00	7994.00	1586.00	566.47	1019.53
0910050	House 51	Durlacher St			8793.00	0.00	8793.00	2329.00	636.20	1692.80
0910010	Staff Housing	Costs Allocated			-48302.00	0.00	-48302.00	-8950.00	-5682.32	-2367.68
Total OPERATING EXPENDITURE										
09110510	Rental Income	34 Hughes Str			17450.00	0.00	17450.00	4189.00	1177.00	3012.00
09110530	Rental Income	39 Durlacher			0.00	0.00	0.00	0.00	-77.00	77.00
09110540	Rental Income	80 Durlacher			-1950.00	0.00	-1950.00	0.00	-200.00	200.00
09110600	Reimbursement	Income Staff H			-7500.00	0.00	-7500.00	-1250.00	-900.00	-350.00
09110700	Grants - Staff	Housing			-3000.00	0.00	-3000.00	-500.00	0.00	-500.00
					-378341.00	0.00	-378341.00	0.00	0.00	0.00
Total OPERATING INCOME										
09128000	Capital Works	Staff Housing			-390791.00	0.00	-390791.00	-1750.00	-1177.00	-573.00
					831682.00	0.00	831682.00	0.00	0.00	0.00
Total CAPITAL EXPENDITURE										
					831682.00	0.00	831682.00	0.00	0.00	0.00
Total										
					458341.00	0.00	458341.00	2439.00	0.00	2439.00
					458341.00	0.00	458341.00	2439.00	0.00	2439.00
Staff Housing Sub-programme Total										
					458341.00	0.00	458341.00	2439.00	0.00	2439.00
Sub-Programme : 251 PENSIONER UNITS										
25100234	Pensioner Units				26450.00	0.00	26450.00	4388.00	2384.30	2003.70
2510028	Utilities - Pensioner Units				21850.00	0.00	21850.00	16251.00	2734.38	13956.62
2510123	Depreciation - Buildings				10209.56	0.00	10209.56	1702.00	1666.28	35.72
25101470	Insurance - Pensioner Units				4205.00	0.00	4205.00	2102.00	2312.76	-210.76
25101600	Governance Overheads	Allocata			37806.00	0.00	37806.00	6300.00	6503.67	-203.67
25101610	Health Overheads	Allocated			407.48	0.00	407.48	68.00	2.84	65.16
Total OPERATING EXPENDITURE										
25103960	Rent - Pensioner Unit 1				100928.04	0.00	100928.04	30851.00	15604.23	15246.77
25103961	Rent - Pensioner Unit 2				-5720.00	0.00	-5720.00	-954.00	-1050.00	96.00
25103962	Rent - Pensioner Unit 3				-5720.00	0.00	-5720.00	-954.00	-1050.00	96.00
25103963	Rent - Pensioner Unit 4				-5720.00	0.00	-5720.00	-954.00	-1050.00	96.00
25103964	Rent - Pensioner Unit 5				-5720.00	0.00	-5720.00	-954.00	-1050.00	96.00
25103965	Rent - Pensioner Unit 6				-5720.00	0.00	-5720.00	-954.00	-1050.00	96.00
25103966	Rent - Pensioner Unit 7				-5720.00	0.00	-5720.00	-954.00	-1050.00	96.00
25103967	Rent - Pensioner Unit 8				-5720.00	0.00	-5720.00	-954.00	-1260.00	306.00

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 13
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.08.13

Fund : 1 Municipal Fund
Programme : 10 COMMUNITY AMENITIES
Sub-programme : 301 SANITATION - HOUSEHOLD REFUSE
COA no. Description Original Budget Amendments Current Budget Y.T.D. Budget Y.T.D. Actual Variance

Sub-programme	Description	Original Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
30103769	Total OPERATING EXPENDITURE	271252.34	0.00	271252.34	44604.00	40701.46	3902.54
	Refuse Removal	-158456.00	0.00	-158456.00	0.00	0.00	0.00
30105575	Total OPERATING INCOME	-158456.00	0.00	-158456.00	0.00	0.00	0.00
	Refuse Site Infrastructure	408341.00	0.00	408341.00	0.00	0.00	0.00
	Total CAPITAL EXPENDITURE	408341.00	0.00	408341.00	0.00	0.00	0.00
	Total	521137.34	0.00	521137.34	44604.00	40701.46	3902.54
	Total	521137.34	0.00	521137.34	44604.00	40701.46	3902.54

SANITATION - HOUSEHO Sub-programme Total 521137.34 0.00 521137.34 44604.00 40701.46 3902.54

Sub-programme	Description	Original Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
30201304	Depreciation - Public Facili	894.95	0.00	894.95	150.00	152.00	-2.00
30201470	Insurance - Waste Facilitie	342.00	0.00	342.00	171.00	171.00	0.00
30201600	Governance Overheads Alloca	29786.00	0.00	29786.00	4964.00	5121.40	-157.40
30201610	Health Overheads Allocated	1629.92	0.00	1629.92	272.00	11.34	1618.58
30202190	Rural Rubbish Tip Maintenan	5000.00	0.00	5000.00	534.00	0.00	5000.00
30202600	Main Roads Rubbish Collecti	15600.00	0.00	15600.00	2600.00	2340.00	3200.00
30202695	Purchase Of Bins	3000.00	0.00	3000.00	200.00	500.00	2500.00
30202815	Street Bins	3850.00	0.00	3850.00	208.00	608.40	3241.60
30202820	Street Rubbish Bin Maintena	2800.00	0.00	2800.00	468.00	198.97	271.03
30202841	Clean Up Australia Campaign	1500.00	0.00	1500.00	250.00	0.00	1500.00
	Total OPERATING EXPENDITURE	64202.87	0.00	64202.87	10817.00	8601.11	2215.89
30203226	Grants - Waste Disposal	-378341.00	0.00	-378341.00	0.00	0.00	0.00
30203720	Refuse Site Fees	-62000.00	0.00	-62000.00	-10334.00	-11476.32	1142.32
30203750	Recycling Income	-200.00	0.00	-200.00	0.00	0.00	0.00
30203743	Main Roads Rubbish Collecti	-15600.00	0.00	-15600.00	-2600.00	0.00	-2600.00
30203775	Sale Of Rubbish Bins	-2200.00	0.00	-2200.00	-366.00	-340.92	-25.08
	Total OPERATING INCOME	-458341.00	0.00	-458341.00	-13300.00	-11817.24	-1482.76
	Total	-394138.13	0.00	-394138.13	-2483.00	-3216.13	733.13
	Total	-394138.13	0.00	-394138.13	-2483.00	-3216.13	733.13

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 14
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.08.13

Fund Programme : 10 COMMUNITY AMENITIES Sub-programme : 302 SANITATION OTHER COA no.	Description	Original Budget	Sub-programme Total	Department: Sub Department:	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	SANITATION OTHER	-394138.13	-394138.13	0.00	0.00	-394138.13	-2483.00	-3216.13	733.13
	Sub-programme : 303 TOWN PLANNING®IONAL DEVELOP								
30301600	Governance Overheads Alloca	45825.00	45825.00	0.00	0.00	7868.22	7868.22	7868.22	-230.22
30301610	Health Overheads Allocated	814.96	814.96	0.00	0.00	5.67	5.67	5.67	130.33
3030210	Planning Consultant Fees	70000.00	70000.00	0.00	0.00	11666.00	7578.00	7578.00	4088.00
30302665	Other Minor Expenditure	500.00	500.00	0.00	0.00	84.00	0.00	0.00	84.00
30302857	Planning and Development	35000.00	35000.00	0.00	0.00	5832.00	0.00	0.00	5832.00
30302858	Marina Facilities Planning	525000.00	525000.00	0.00	0.00	87500.00	23708.00	23708.00	63792.00
30302859	Northern Planning Program	300000.00	300000.00	0.00	0.00	50000.00	8567.98	8567.98	41432.02
30302860	Town Planning Advertising	2150.00	2150.00	0.00	0.00	358.00	0.00	0.00	358.00
30302870	Town Planning Amendments	5000.00	5000.00	0.00	0.00	834.00	0.00	0.00	834.00
30302880	Town Planning Scheme No 3	10000.00	10000.00	0.00	0.00	1666.00	0.00	0.00	1666.00
30302890	Drainage Planning	50000.00	50000.00	0.00	0.00	6334.00	0.00	0.00	8334.00
	Total OPERATING EXPENDITURE	1044289.96	1044289.96	0.00	0.00	174048.00	47727.87	47727.87	126320.13
30303395	Grants - Town Planning and Development Applications	-500000.00	-500000.00	0.00	0.00	0.00	0.00	0.00	0.00
30303716	Planning Advice - Written	-10000.00	-10000.00	0.00	0.00	-1666.00	-1204.50	-1204.50	-461.50
30303759	Planning Orders & Written Scheme Amendments/Rezoning	-2000.00	-2000.00	0.00	0.00	-34.00	0.00	0.00	-34.00
30303781	Structure Plans/Rezoning	-100.00	-100.00	0.00	0.00	-2000.00	-458.00	-458.00	124.00
30303791	Home Occupation Licences	-150.00	-150.00	0.00	0.00	-100.00	-16.00	-16.00	-16.00
30303865	Home Occupation Licences	-150.00	-150.00	0.00	0.00	-150.00	0.00	0.00	-24.00
30303867	Certificate for Liquor Lice	-100.00	-100.00	0.00	0.00	-100.00	-16.00	0.00	-16.00
	Total OPERATING INCOME	-512650.00	-512650.00	0.00	0.00	-2106.00	-1662.50	-1662.50	-443.50
	Total	531639.96	531639.96	0.00	0.00	531639.96	171942.00	46065.37	125876.63
	Total	531639.96	531639.96	0.00	0.00	531639.96	171942.00	46065.37	125876.63
	TOWN PLANNING®ION Sub-programme Total	531639.96	531639.96	0.00	0.00	531639.96	171942.00	46065.37	125876.63
	Sub-programme : 304 OTHER COMMUNITY AMENITIES								
30400715	Cleaning - Public Convenien	32400.00	32400.00	0.00	0.00	5400.00	6180.00	6180.00	-780.00
30400730	Maintenance - Public Conven	5500.00	5500.00	0.00	0.00	918.00	1093.67	1093.67	-175.67
30400760	Utilities - Mortuary	500.00	500.00	0.00	0.00	84.00	168.05	168.05	-84.05
30400775	Utilities - Public Convenie	2500.00	2500.00	0.00	0.00	1008.00	607.80	607.80	400.20
30401303	Depreciation - Buildings	8559.73	8559.73	0.00	0.00	8559.73	1453.94	1453.94	-27.94
30401304	Depreciation - Public Facil	11849.40	11849.40	0.00	0.00	1974.00	2012.74	2012.74	-38.74
30401600	Governance Overheads Alloca	24058.00	24058.00	0.00	0.00	4010.00	4129.07	4129.07	-119.07
30401610	Health Overheads Allocated	407.48	407.48	0.00	0.00	68.00	2.84	2.84	65.16
30401930	Maintenance - Cemeteries	9500.00	9500.00	0.00	0.00	1582.00	1258.23	1258.23	323.77
30402383	Cemetery Burial Expenses	4200.00	4200.00	0.00	0.00	698.00	0.00	0.00	698.00

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 15
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.08.13

Fund	Programme	Sub-Programme	COA No.	Description	Original Budget	Amendments	Sub Budget	Department	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	10	304		Municipal Fund COMMUNITY AMENITIES OTHER COMMUNITY AMENITIES								
			30410715	Cleaning - Mortuary	432.00	0.00	0.00	0.00	432.00	72.00	72.00	0.00
			30411470	Insurance - Cemetery & Mort	393.00	0.00	0.00	0.00	393.00	196.00	196.51	-0.51
			30403706	Total OPERATING EXPENDITURE Cemetery fees	100299.61 -2200.00	0.00	0.00	0.00	100299.61 -2200.00	17436.00 -366.00	17174.85 -72.73	261.15 -293.27
				Total OPERATING INCOME	-2200.00	0.00	0.00	0.00	-2200.00	-366.00	-72.73	-293.27
				Total	98099.61	0.00	0.00	0.00	98099.61	17070.00	17102.12	-32.12
				Total	98099.61	0.00	0.00	0.00	98099.61	17070.00	17102.12	-32.12
				OTHER COMMUNITY AMEN Sub-programme Total	98099.61	0.00	0.00	0.00	98099.61	17070.00	17102.12	-32.12
				COMMUNITY AMENITIES Programme Total	756738.78	0.00	0.00	0.00	756738.78	231133.00	100652.82	130480.18

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 16
For Period Ending 30.09.13

Date from : 01.07.13 Date to : 31.08.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				Sub-programme : 351 PUBLIC HALL & CIVIC CENTRES						
				35100715 Cleaning - Denham Hall	7560.00	0.00	7560.00	1260.00	1134.00	126.00
				35100730 Maintenance - Community Cen	5000.00	0.00	5000.00	534.00	1449.49	-615.49
				35100775 Utilities - Community Resou	1000.00	0.00	1000.00	500.00	507.74	449.26
				35101125 Donation - Conra Hall Hire	4000.00	0.00	4000.00	666.00	0.00	666.00
				35101302 Depreciation - Furniture &	3886.86	0.00	3886.86	648.00	680.20	-12.20
				35101303 Depreciation - Buildings	114953.67	0.00	114953.67	19160.00	18988.84	171.36
				35101310 Depreciation - Heritage Ass	3412.53	0.00	3412.53	568.00	579.66	-11.66
				35101452 Insurance - Community Build	13749.00	0.00	13749.00	6874.00	6874.55	-0.55
				35101600 Governance Overheads Alloca	27495.00	0.00	27495.00	4582.00	4731.56	-149.56
				35101610 Health Overheads Allocated	407.48	0.00	407.48	68.00	2.84	65.16
				3510730 Maintenance - Denham Hall	5000.00	0.00	5000.00	834.00	1086.68	-252.68
				3510775 Utilities - Community Centr	1200.00	0.00	1200.00	200.00	9.69	190.31
				35120730 Maintenance - Overlander Ha	5000.00	0.00	5000.00	834.00	793.80	40.20
				35120775 Utilities - Denham Hall	5500.00	0.00	5500.00	916.00	311.35	604.65
				35130730 Maintenance-Community Resou	5000.00	0.00	5000.00	832.00	44.22	787.78
				Total OPERATING EXPENDITURE	203164.34	0.00	203164.34	38776.00	36717.42	2058.58
				35103430 Denham Hall Hire - Contra	-4000.00	0.00	-4000.00	-666.00	0.00	-666.00
				35103560 Reimbursements - Community	-1500.00	0.00	-1500.00	-250.00	0.00	-250.00
				35103795 Hire - Denham Hall Tables C	-100.00	0.00	-100.00	-16.00	0.00	-16.00
				35103906 Hire - Community Centre	-500.00	0.00	-500.00	-84.00	0.00	-84.00
				35103910 Hire - Denham Hall	-1200.00	0.00	-1200.00	-200.00	-322.73	122.73
				35103955 Rent - Property Building (C	-100.00	0.00	-100.00	-16.00	0.00	-16.00
				35103956 Rent - Community Resource C	-5200.00	0.00	-5200.00	-866.00	0.00	-866.00
				Total OPERATING INCOME	-12600.00	0.00	-12600.00	-2098.00	-322.73	-1775.27
				35104701 Day Care Centre Capital Wor	5000.00	0.00	5000.00	0.00	0.00	0.00
				35104702 Denham Town Hall Capital Wo	25000.00	0.00	25000.00	0.00	0.00	0.00
				35104980 Community Resource Centre C	61500.00	0.00	61500.00	33201.50	642.80	32558.70
				Total CAPITAL EXPENDITURE	91500.00	0.00	91500.00	33201.50	642.80	32558.70
				Total	282064.34	0.00	282064.34	69979.50	37037.49	32842.01
				Total	282064.34	0.00	282064.34	69979.50	37037.49	32842.01
				PUBLIC HALL & CIVIC Sub-programme Total	282064.34	0.00	282064.34	69979.50	37037.49	32842.01
				Sub-programme : 352 FORESHORE						
				35200715 Cleaning - Fish Cleaning Fa	37440.00	0.00	37440.00	6240.00	5580.00	660.00
				35200730 Maintenance Fish Cleaning F	3750.00	0.00	3750.00	626.00	0.00	626.00
				35200775 Utilities - Fish Cleaning F	8350.00	0.00	8350.00	2038.00	2504.97	-466.97
				35201304 Depreciation - Public Facil	39802.38	0.00	39802.38	6634.00	1825.05	4809.95
				35201463 Insurance-Foreshore Facilit	2420.00	0.00	2420.00	1210.00	1449.02	-239.02

MINUTES ORDINARY COUNCIL MEETING
25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(E183)

Printed on : 11.09.13 at 11:25
Page No. : 17
For Period Ending 30.09.13

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Date from : 01.07.13 Date To : 31.08.13

Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Sub-Programme Budget	Department: Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	11	RECREATION AND CULTURE								
		352	FORESHORE								
35201600				Governance Overheads Allocated	27495.00	0.00	0.00	27495.00	4592.00	4791.56	-186.56
35201610				Health Overheads Allocated	407.48	0.00	0.00	407.48	1266.00	2.84	-185.16
35201900				Beach/Rock Wall Maintenance	7500.00	0.00	0.00	7500.00	1250.00	0.00	1250.00
35202000				Foreshore BEC Facilities Mt	5800.00	0.00	0.00	5800.00	96.32	96.32	893.68
35202200				Seaweed Removal Marina Boat	5000.00	0.00	0.00	5000.00	1418.00	0.00	1418.00
35202299				Swimming Hole Maintenance	5000.00	0.00	0.00	5000.00	834.00	0.00	834.00
35210715				Cleaning - Foreshore/Lagoon	59940.00	0.00	0.00	59940.00	9990.00	8928.00	1062.00
35210775				Utilities-Foreshore/Lagoon	2000.00	0.00	0.00	2000.00	0.00	296.22	-296.22
				Total OPERATING EXPENDITURE	208404.86	0.00	0.00	208404.86	35856.00	25413.98	10442.02
35203328				Grants - Public Facilities	-154832.00	0.00	0.00	-154832.00	-54832.00	-54832.11	0.11
				Total OPERATING INCOME	-154832.00	0.00	0.00	-154832.00	-54832.00	-54832.11	0.11
35205459				Swimming Pontoon Capital	80000.00	0.00	0.00	80000.00	0.00	0.00	0.00
35205525				Foreshore Public Facilities	18100.00	0.00	0.00	18100.00	0.00	0.00	0.00
35205526				Foreshore Public Toilets Ca	100000.00	0.00	0.00	100000.00	0.00	0.00	0.00
35205528				Foreshore - Playground Equi	100000.00	0.00	0.00	100000.00	0.00	0.00	0.00
35205531				Rock Wall - Capital Works	10000.00	0.00	0.00	10000.00	0.00	0.00	0.00
35205532				Knight Terrace Boat Ramps C	0.00	0.00	0.00	0.00	0.00	125.00	-125.00
35205546				Denham Recreation Jetty Rep	2200000.00	0.00	0.00	2200000.00	0.00	0.00	0.00
				Total CAPITAL EXPENDITURE	2508100.00	0.00	0.00	2508100.00	0.00	125.00	-125.00
				Total	2561672.86	0.00	0.00	2561672.86	-18976.00	-29293.13	10317.13
				Total	2561672.86	0.00	0.00	2561672.86	-18976.00	-29293.13	10317.13
				FORESHORE Sub-programme Total	2561672.86	0.00	0.00	2561672.86	-18976.00	-29293.13	10317.13
				Sub-Programme : 353 OTHER RECREATION & SPORT	0.00	0.00	0.00	0.00	0.00	224.72	-224.72
35300750				Maintenance - Mini Golf Cen	500.00	0.00	0.00	500.00	84.00	0.00	84.00
35300775				Utilities - Mini Golf Centr	4131.00	0.00	0.00	4131.00	1215.00	1932.43	-717.43
35300860				Vehicle Running Costs (Bus)	10000.00	0.00	0.00	10000.00	1666.00	3389.90	-1732.90
35301122				Contribution - Community Bu	6000.00	0.00	0.00	6000.00	1000.00	6863.64	-5863.64
35301165				Sporting Clubs - Assistance	16817.80	0.00	0.00	16817.80	2802.00	4362.74	-1560.74
35301302				Depreciation - Furn & Equip	33986.79	0.00	0.00	33986.79	5664.00	4173.36	1490.64
35301304				Depreciation - Public Facili	2902.00	0.00	0.00	2902.00	1451.00	1156.06	294.94
35301475				Insurance-Recreation Facili	40097.00	0.00	0.00	40097.00	6682.00	6893.54	-211.54
35301600				Governance Overheads Allocated	407.48	0.00	0.00	407.48	68.00	2.81	65.19
35301610				Health Overhead Allocated	5451.00	0.00	0.00	5451.00	910.00	268.63	641.37
35302125				Multi-Purpose Courts Mainte	500.00	0.00	0.00	500.00	82.00	0.00	82.00
35302195				Misc Equipment Repairs	3500.00	0.00	0.00	3500.00	584.00	64.64	519.36
35302240				Town Common/Little Lagoon M	35500.00	0.00	0.00	35500.00	5918.00	3542.02	2375.98
35302242				Town Oval Maintenance	5000.00	0.00	0.00	5000.00	836.00	0.00	836.00
35302245				Sport and Recreation Centre	1500.00	0.00	0.00	1500.00	248.00	0.00	248.00
35302290				Walk Trail - Maintenance							

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 18
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.08.13

Fund	Programme	Sub-programme	COA No.	Description	Original Budget	Amendments	Sub-Programme Budget	Department: Sub-Programme	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	11	RECREATION AND CULTURE									
		353	OTHER RECREATION & SPORT									
35303000	Shark Bay Recreation Centre			98128.00	0.00	98128.00	0.00	15588.00	16685.44	-1097.44		
35304730	Maintenance Community Gym			3500.00	0.00	3500.00	0.00	584.00	584.00	0.00		
3530775	Utilities Multi-Purp. Cou			500.00	0.00	500.00	0.00	948.00	72.23	-72.23		
3531301	Depreciation Bus			5500.00	0.00	5500.00	0.00	916.00	0.00	916.00		
3531210	Parks And Gardens			75200.00	0.00	75200.00	0.00	12848.00	16194.02	-3346.02		
3532075	Utilities - Parks & Gardens			2300.00	0.00	2300.00	0.00	226.55	226.55	0.00		
3530775	Utilities - Town Oval			7000.00	0.00	7000.00	0.00	300.00	820.97	-320.97		
	Total OPERATING EXPENDITURE			358421.07	0.00	358421.07	0.00	59946.00	66882.70	-6936.70		
3530237	Grants - Recreation and Cul			-556500.00	0.00	-556500.00	0.00	0.00	0.00	0.00		
3530334	Grant - Recreation Jetty Re			-2200000.00	0.00	-2200000.00	0.00	0.00	0.00	0.00		
3530390	Walk Trail Grant Funding			-1500.00	0.00	-1500.00	0.00	-250.00	0.00	-250.00		
3530340	Contributions & Donations S			-500000.00	0.00	-500000.00	0.00	0.00	-12340.62	12340.62		
3530365	Reimbursement - Sporting Cl			-100.00	0.00	-100.00	0.00	-16.00	0.00	-16.00		
3530373	Community Bus - Hire Income			-10000.00	0.00	-10000.00	0.00	-1656.00	-3189.81	1523.81		
3530378	Marquee Hire Charges			-1500.00	0.00	-1500.00	0.00	-250.00	0.00	-250.00		
3530380	SBRC Gymnasium Fees			-15000.00	0.00	-15000.00	0.00	-2500.00	-936.34	-1563.66		
3530381	SBRC Programs Income			-500.00	0.00	-500.00	0.00	-84.00	0.00	-84.00		
3530382	SBRC Hire Fees			-1000.00	0.00	-1000.00	0.00	-166.00	0.00	-166.00		
3530385	SBRC Sales of Merchandise			-100.00	0.00	-100.00	0.00	-84.00	0.00	-84.00		
3530391	Denham Oval Hire			-500.00	0.00	-500.00	0.00	-84.00	-522.72	438.72		
3530394	Property Reserves Rent - Cl			-100.00	0.00	-100.00	0.00	-16.00	0.00	-16.00		
	Total OPERATING INCOME			-3286800.00	0.00	-3286800.00	0.00	-5048.00	-16989.49	11941.49		
35304690	Tfr to Recreation Fac. Repl			189255.00	0.00	189255.00	0.00	0.00	0.00	0.00		
35304736	Sport and Recreation Buildi			80000.00	0.00	80000.00	0.00	5000.00	0.00	5000.00		
35305301	Community Bus			110000.00	0.00	110000.00	0.00	0.00	0.00	0.00		
35305502	Recreation Equipment (Capit			30000.00	0.00	30000.00	0.00	2522.00	0.00	2522.00		
35305586	Parks & Gardens Capital Exp			731500.00	0.00	731500.00	0.00	129022.00	58668.85	70353.15		
	Total CAPITAL EXPENDITURE			1160755.00	0.00	1160755.00	0.00	136524.00	58668.85	77855.15		
	Total			-1767623.93	0.00	-1767623.93	0.00	191422.00	108562.06	82859.94		
	Total			-1767623.93	0.00	-1767623.93	0.00	191422.00	108562.06	82859.94		
	OTHER RECREATION & S Sub-programme Total			-1767623.93	0.00	-1767623.93	0.00	191422.00	108562.06	82859.94		
	Sub-programme : 354 TV & RADIO RE-BROADCASTING			6000.00	0.00	6000.00	0.00	1000.00	0.00	1000.00		
35401301	Depreciation - TV Re-Transm			279.00	0.00	279.00	0.00	140.00	139.51	0.49		
35401470	Insurance - TV Satellite			14893.00	0.00	14893.00	0.00	2482.00	2551.79	-69.79		
35401600	Performance Overheads Alloca			7500.00	0.00	7500.00	0.00	1250.00	1083.14	166.86		
35402255	TV Receiver/Transmitter			28672.00	0.00	28672.00	0.00	4872.00	3774.44	1097.56		
	Total OPERATING EXPENDITURE			28672.00	0.00	28672.00	0.00	4872.00	3774.44	1097.56		

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 19
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.08.13

Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Amendments	Sub Department Budget	Department Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1	Municipal Fund										
	11	RECREATION AND CULTURE										
	354	TV & RADIO RE-BROADCASTING										
35405250		Digital TV Upgrade			300000.00	0.00	300000.00	300000.00	300000.00	0.00	0.00	0.00
		Total CAPITAL EXPENDITURE			300000.00	0.00	300000.00	300000.00	300000.00	0.00	0.00	0.00
		Total			328672.00	0.00	328672.00	328672.00	328672.00	4872.00	3774.44	1097.56
		Total			328672.00	0.00	328672.00	328672.00	328672.00	4872.00	3774.44	1097.56
		TV & RADIO RE-BROADCAST Sub-programme Total			328672.00	0.00	328672.00	328672.00	328672.00	4872.00	3774.44	1097.56
		Sub-programme : 355 LIBRARIES										
35500970		Postage - Library			1500.00	0.00	1500.00	1500.00	1500.00	250.00	150.69	99.31
35500975		Printing and Stationery			500.00	0.00	500.00	500.00	500.00	84.00	146.88	-62.88
35500985		Telephone - Library			450.00	0.00	450.00	450.00	450.00	76.00	64.36	11.64
35501470		Insurance - Library			70.00	0.00	70.00	70.00	70.00	35.00	35.01	-0.01
35501600		Governance Overheads Alloca			49262.00	0.00	49262.00	49262.00	49262.00	8210.00	8470.74	-260.74
35502307		AMLIB library license			1600.00	0.00	1600.00	1600.00	1600.00	266.00	1557.54	-1291.54
35502585		Library Books			700.00	0.00	700.00	700.00	700.00	116.00	-87.00	213.00
35502665		Other Minor Expenditure Lib			1000.00	0.00	1000.00	1000.00	1000.00	166.00	0.00	166.00
		Total OPERATING EXPENDITURE			55082.00	0.00	55082.00	55082.00	55082.00	9203.00	10328.22	-1125.22
35503650		Reimbursements - Other			-600.00	0.00	-600.00	-600.00	-600.00	0.00	-519.18	519.18
35503813		Fines & Penalties - Librar			-100.00	0.00	-100.00	-100.00	-100.00	-16.00	-111.64	95.64
		Total OPERATING INCOME			-700.00	0.00	-700.00	-700.00	-700.00	-16.00	-630.82	614.82
		Total			54382.00	0.00	54382.00	54382.00	54382.00	9187.00	9697.40	-510.40
		Total			54382.00	0.00	54382.00	54382.00	54382.00	9187.00	9697.40	-510.40
		LIBRARIES Sub-programme Total			54382.00	0.00	54382.00	54382.00	54382.00	9187.00	9697.40	-510.40
		Sub-programme : 356 OTHER CULTURE										
35600775		Utilities - Galla Curci			500.00	0.00	500.00	500.00	500.00	84.00	53.25	30.75
35601200		Shark Bay Historical Projec			21420.00	0.00	21420.00	21420.00	21420.00	3570.00	0.00	3570.00
35601304		Depreciation - Public Facil			7572.03	0.00	7572.03	7572.03	7572.03	1262.00	1167.28	94.72
35601310		Depreciation - Heritage Ass			19482.96	0.00	19482.96	19482.96	19482.96	3248.00	3224.42	23.58
35601465		Insurance - Galla Curci			950.00	0.00	950.00	950.00	950.00	0.00	0.00	0.00
35602080		Maintenance - Heritage Asse			9000.00	0.00	9000.00	9000.00	9000.00	0.00	661.32	-661.32
		Total OPERATING EXPENDITURE			58924.99	0.00	58924.99	58924.99	58924.99	8164.00	4511.27	3652.73
35603233		Grant - History Projects			0.00	0.00	0.00	0.00	0.00	0.00	-10531.67	10531.67
		Total OPERATING INCOME			0.00	0.00	0.00	0.00	0.00	0.00	-10531.67	10531.67
35605180		Velsheda / Galla - Capital			5000.00	0.00	5000.00	5000.00	5000.00	0.00	0.00	0.00

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 20
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.08.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Sub. Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1	Municipal Fund									
	11	RECREATION AND CULTURE									
	356	OTHER CULTURE									
35605690		HMAS Sydney II Memorials			70000.00		70000.00		0.00	0.00	0.00
		Total CAPITAL EXPENDITURE			75000.00		75000.00		0.00	0.00	0.00
		Total			133924.99		133924.99		8164.00	-6020.40	14184.40
		Total			133924.99		133924.99		8164.00	-6020.40	14184.40
		OTHER CULTURE			133924.99		133924.99		8164.00	-6020.40	14184.40
		Sub-programme Total			133924.99		133924.99		8164.00	-6020.40	14184.40
	357	MUSEUM									
	35701310	Depreciation - Heritage Ass			728.59		728.59		122.00	72.80	49.20
	35701490	Insurance - Velsheda			138.00		138.00		69.00	69.00	0.00
	35701600	Governance Overheads Alloca			11456.00		11456.00		1910.00	1967.09	-57.09
		Total OPERATING EXPENDITURE			12322.59		12322.59		2101.00	2108.89	-7.89
	35705125	Cape Inscription Restoratio			15000.00		15000.00		0.00	15510.94	-15510.94
		Total CAPITAL EXPENDITURE			15000.00		15000.00		0.00	15510.94	-15510.94
		Total			27322.59		27322.59		2101.00	17619.83	-15518.83
		Total			27322.59		27322.59		2101.00	17619.83	-15518.83
		MUSEUM			27322.59		27322.59		2101.00	17619.83	-15518.83
		Sub-programme Total			27322.59		27322.59		2101.00	17619.83	-15518.83
	358	YOUTH RECREATION									
	35802950	Youth Projects			9500.00		9500.00		1584.00	340.00	1244.00
		Total OPERATING EXPENDITURE			9500.00		9500.00		1584.00	340.00	1244.00
		Total Grants - Youth Activities			-1000.00		-1000.00		-166.00	0.00	-166.00
		Total OPERATING INCOME			-1000.00		-1000.00		-166.00	0.00	-166.00
		Total			8500.00		8500.00		1418.00	340.00	1078.00
		Total			8500.00		8500.00		1418.00	340.00	1078.00
		YOUTH RECREATION			8500.00		8500.00		1418.00	340.00	1078.00
		Sub-programme Total			8500.00		8500.00		1418.00	340.00	1078.00
	359	INSCRIPTION POST									
		Sub-programme : 359 INSCRIPTION POST									
	360	WORLD HERITAGE									
		Sub-programme : 360 WORLD HERITAGE									

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 22
For Period Ending 30.09.13

Date from : 01.07.13 Date to : 31.08.13

Fund	Programme	Sub-Programme	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
			Sub-Programme : 451 STREETS,ROADS,BRIDGES, DEPOTS						
45100769			Maintenance & Operating Dep	32600.00	0.00	32600.00	5436.00	6776.18	-1342.18
45100770			Utilities Depot	4500.00	0.00	4500.00	750.00	-34.60	784.60
45100980			Subscriptions	4850.00	0.00	4850.00	0.00	4700.00	-4700.00
45100985			Telephone - Depot	2500.00	0.00	2500.00	416.00	651.65	-235.65
45101301			Depreciation - Plant & Equip	12752.36	0.00	12752.36	2126.00	2203.19	-77.18
45101302			Depreciation - Furn & Equip	3791.89	0.00	3791.89	632.00	722.96	-90.96
45101303			Depreciation - Land & Build	23848.61	0.00	23848.61	3974.00	3881.10	92.90
45101305			Depreciation - Roads (Non T	738480.25	0.00	738480.25	123080.00	125440.14	-2360.14
45101306			Depreciation - Town Streets	109458.46	0.00	109458.46	18244.00	18337.78	-93.78
45101307			Depreciation - Footpaths	23646.12	0.00	23646.12	3942.00	3931.26	10.74
45101308			Depreciation - Drain & Cully	6116.10	0.00	6116.10	1020.00	948.76	71.24
45101309			Depreciation - Streetscapes	7829.10	0.00	7829.10	1304.00	1244.92	59.08
45101470			Insurance - Depot	3454.00	0.00	3454.00	1727.00	2136.65	-409.65
45101600			Governance Overheads Alloca	42388.00	0.00	42388.00	7064.00	7283.39	-219.39
45101940			Crossovers	500.00	0.00	500.00	84.00	0.00	84.00
45102000			Drainage/Sump Maintenance	5500.00	0.00	5500.00	916.00	235.96	680.04
45102050			Entry Statement - Maintenanc	0.00	0.00	0.00	0.00	540.61	-540.61
45102215			Street & Traffic Signs	5000.00	0.00	5000.00	834.00	0.00	834.00
45102220			Street Light Maintenance	900.00	0.00	900.00	152.00	0.00	152.00
45102225			Street Lighting	35500.00	0.00	35500.00	5916.00	5173.74	742.26
45102440			Depot Tools and Minor Plant	7000.00	0.00	7000.00	1166.00	765.61	408.39
45102760			Road Data Collection	2500.00	0.00	2500.00	418.00	0.00	418.00
45102761			Engineering and Consultancy	3000.00	0.00	3000.00	500.00	0.00	500.00
45110150			Pastoral Airstrip - Mtce	3000.00	0.00	3000.00	502.00	0.00	502.00
45112245			Town Streets Maintenance	73089.00	0.00	73089.00	13238.00	12698.75	-450.25
45121935			Country Roads Maintenance	455895.00	0.00	455895.00	76026.00	6581.61	69484.39
45132230			Street Sweeping	57100.00	0.00	57100.00	9516.00	8165.66	1390.34
Total			OPERATING EXPENDITURE	1665198.89	0.00	1665198.89	277993.00	212337.31	65645.69
45103270			Road Preservation Grant	-77741.00	0.00	-77741.00	-77741.00	-77741.00	0.00
45103280			Useless Loop Road - Mtce	-314000.00	0.00	-314000.00	0.00	-233200.00	233200.00
45103360			Roads To Recovery Grant - C	-252071.00	0.00	-252071.00	-200170.00	0.00	-200170.00
45103365			RRG Grants - Capital Projec	-335115.00	0.00	-335115.00	-123926.00	-175437.00	51511.00
45103385			Grants - Road Projects	-110000.00	0.00	-110000.00	0.00	0.00	0.00
Total			OPERATING INCOME	-1088927.00	0.00	-1088927.00	-401837.00	-486378.00	84541.00
45104713			Depot Buildings Capital Wor	20000.00	0.00	20000.00	0.00	0.00	0.00
45105350			Depot Tools and Major Plant	15000.00	0.00	15000.00	2500.00	2791.99	-291.99
45105419			Communications Upgrade	5000.00	0.00	5000.00	0.00	610.91	-610.91
45105875			Drainage/Sump Construction	60000.00	0.00	60000.00	0.00	0.00	0.00
45145250			Footpaths Construction	100000.00	0.00	100000.00	8332.00	2661.48	5670.52
45155670			Country Roads - Capital	17328.00	0.00	17328.00	7000.00	400.00	6600.00
45155690			Roads To Recovery - R2R	385365.00	0.00	385365.00	23826.00	0.00	23826.00
45165670			Regional Roads Group - RRG	607989.00	0.00	607989.00	101332.00	119466.53	-18134.53

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(E183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 21
For Period Ending 30.09.13

Date from : 01.07.13 Date to : 31.08.13

Fund	Programme	Sub-Programme	COA no.	Description	Original Budget	Amendments	Sub Department Budget	Department Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
36000610	1	11	360	Municipal Fund RECREATION AND CULTURE	197221.00	0.00	197221.00	32870.00	197221.00	20809.17	12060.83	12060.83
36000660				Salaries & Wages	8900.00	0.00	8900.00	1484.00	8900.00	0.00	1484.00	1484.00
36000665				Staff Training - SBDC	1200.00	0.00	1200.00	200.00	1200.00	115.93	84.27	84.27
36000670				Staff Uniforms - SBDC	2231.00	0.00	2231.00	372.00	2231.00	2017.98	314.71	314.71
36000675				Superannuation - CC Super 3	18243.00	0.00	18243.00	3006.00	18243.00	2017.98	1022.71	1022.71
36000680				Superannuation - Occupation	2400.00	0.00	2400.00	400.00	2400.00	0.00	400.00	400.00
36000685				Travel & Accom. Staff - SBD	601.00	0.00	601.00	2444.00	601.00	3000.50	-556.50	-556.50
36000695				Insurance - Workers Comp	2750.00	0.00	2750.00	5456.00	2750.00	3332.78	2129.22	2129.22
36000715				Maintenance SBDC	27500.00	0.00	27500.00	4586.00	27500.00	5259.30	-673.30	-673.30
36000730				Utilities - SBDC	33800.00	0.00	33800.00	5634.00	33800.00	1090.58	4543.42	4543.42
36000775				Merchant Fees - SEWHDC	1850.00	0.00	1850.00	308.00	1850.00	223.17	84.83	84.83
36000801				Commission Expense - Visito	3100.00	0.00	3100.00	516.00	3100.00	420.38	95.62	95.62
36000902				Travelling Exhibition Costs	5000.00	0.00	5000.00	834.00	5000.00	0.00	834.00	834.00
36000905				Computer Consumables (SBDC)	3950.00	0.00	3950.00	658.00	3950.00	0.00	658.00	658.00
36000920				Printing & Stationery-Rec/C	500.00	0.00	500.00	84.00	500.00	0.00	84.00	84.00
36000975				Promo Material - SBDC	5000.00	0.00	5000.00	834.00	5000.00	0.00	834.00	834.00
36000977				Telephone - SBDC	3500.00	0.00	3500.00	584.00	3500.00	509.27	74.73	74.73
36000995				Depreciation - Furniture an	15389.24	0.00	15389.24	2564.00	15389.24	2478.04	85.96	85.96
36001302				Depreciation - Buildings	224640.59	0.00	224640.59	37440.00	224640.59	38154.70	-714.70	-714.70
36001303				Insurance - SBDC	17345.00	0.00	17345.00	8672.00	17345.00	8672.50	-0.50	-0.50
36001470				Governance Overheads Alloca	29786.00	0.00	29786.00	4964.00	29786.00	5121.40	-157.40	-157.40
36001600				Purchase - Merchandise	69500.00	0.00	69500.00	11584.00	69500.00	24922.76	-13338.76	-13338.76
36002699				Total OPERATING EXPENDITURE	709806.83	0.00	709806.83	125530.00	709806.83	116185.56	9344.44	9344.44
36003660				Reimbursement - Other	-200.00	0.00	-200.00	-36.00	-200.00	0.00	-36.00	-36.00
36003722				Entrance Fees - SBDC	-38000.00	0.00	-38000.00	-6334.00	-38000.00	-8012.26	1678.26	1678.26
36003770				Sale - Merchandise	-112000.00	0.00	-112000.00	-16666.00	-112000.00	-30934.52	12268.52	12268.52
36003790				Visitor Centre Membership F	-500.00	0.00	-500.00	-1042.00	-500.00	0.00	-1042.00	-1042.00
36003791				Visitor Centre Booking Comm	-45000.00	0.00	-45000.00	-7500.00	-45000.00	-7810.75	310.75	310.75
36004990				Total OPERATING INCOME	-195700.00	0.00	-195700.00	-33578.00	-195700.00	-46757.53	13179.53	13179.53
				SBDC - Furniture & Equipmen	16000.00	0.00	16000.00	0.00	16000.00	0.00	0.00	0.00
				Total CAPITAL EXPENDITURE	16000.00	0.00	16000.00	0.00	16000.00	0.00	0.00	0.00
				Total	530166.83	0.00	530166.83	91952.00	530166.83	69428.03	22523.97	22523.97
				Total	530166.83	0.00	530166.83	91952.00	530166.83	69428.03	22523.97	22523.97
				WORLD HERITAGE	530166.83	0.00	530166.83	91952.00	530166.83	69428.03	22523.97	22523.97
				Sub-Programme Total	530166.83	0.00	530166.83	91952.00	530166.83	69428.03	22523.97	22523.97
				RECREATION AND CULTU Programme Total	2159021.68	0.00	2159021.68	360019.50	2159021.68	211145.72	148873.78	148873.78

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 23
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.08.13

Fund	Programme	COA no.	Description	Original Budget	Amendments	Sub Department Budget	Department Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1		Municipal Fund								
	12		TRANSPORT								
	451		STREETS,ROADS,BRIDGES,DEPOTS								
45185785			Town Street Reseals - Capit	115000.00	0.00	115000.00	0.00	115000.00	0.00	1966.75	-1966.75
			Total CAPITAL EXPENDITURE	1325682.00	0.00	1325682.00	0.00	1325682.00	142990.00	127897.66	15082.34
			Total	1901953.89	0.00	1901953.89	0.00	1901953.89	19136.00	-146143.03	165279.03
			Total	1901953.89	0.00	1901953.89	0.00	1901953.89	19136.00	-146143.03	165279.03
			STREETS,ROADS, BRIDGE Sub-programme Total	1901953.89	0.00	1901953.89	0.00	1901953.89	19136.00	-146143.03	165279.03
			Sub-programme : 452 ROAD PLANT PURCHASES								
45201600			Governance Overheads Alloca	22913.00	0.00	22913.00	0.00	22913.00	3818.00	3934.10	-116.10
			Total OPERATING EXPENDITURE	22913.00	0.00	22913.00	0.00	22913.00	3818.00	3934.10	-116.10
45204250			Profit On Sale Of Assets	-44000.00	0.00	-44000.00	0.00	-44000.00	0.00	0.00	0.00
45204420			Diesel Fuel Rebate	-16000.00	0.00	-16000.00	0.00	-16000.00	0.00	0.00	0.00
			Total OPERATING INCOME	-60000.00	0.00	-60000.00	0.00	-60000.00	0.00	0.00	0.00
45205345			Country Ute Replacement	45000.00	0.00	45000.00	0.00	45000.00	0.00	0.00	0.00
45205460			Town Ute Replacement	44000.00	0.00	44000.00	0.00	44000.00	0.00	0.00	0.00
45205486			Semi Water Tanker	120000.00	0.00	120000.00	0.00	120000.00	0.00	0.00	0.00
45205491			Water Tanker/Trailer - Ewan	8000.00	0.00	8000.00	0.00	8000.00	0.00	0.00	0.00
45205495			Front-End Loader	230000.00	0.00	230000.00	0.00	230000.00	0.00	0.00	0.00
			Total CAPITAL EXPENDITURE	447000.00	0.00	447000.00	0.00	447000.00	0.00	0.00	0.00
45206035			Transfer From Plant Reserve	-90000.00	0.00	-90000.00	0.00	-90000.00	0.00	0.00	0.00
			Total CAPITAL INCOME	-90000.00	0.00	-90000.00	0.00	-90000.00	0.00	0.00	0.00
			Total	319913.00	0.00	319913.00	0.00	319913.00	3818.00	3934.10	-116.10
			Total	319913.00	0.00	319913.00	0.00	319913.00	3818.00	3934.10	-116.10
			ROAD PLANT PURCHASES Sub-programme Total	319913.00	0.00	319913.00	0.00	319913.00	3818.00	3934.10	-116.10
			Sub-programme : 454 MONKEY MIA BOATING FACILITIES								
45401304			Depreciation - Pub. Facilit	28247.96	0.00	28247.96	0.00	28247.96	4708.00	1029.68	3678.32
45401470			Insurance - MMia Jetty/Boat	1559.00	0.00	1559.00	0.00	1559.00	780.00	869.01	-89.01
45401600			Governance Overheads Alloca	11456.00	0.00	11456.00	0.00	11456.00	1910.00	1967.09	-57.09
45402110			Monkey Mia Boat Ramp - Mtce	1200.00	0.00	1200.00	0.00	1200.00	262.00	170.28	31.72
45402115			Monkey Mia Jetty Maintenance	3000.00	0.00	3000.00	0.00	3000.00	500.00	0.00	500.00
			Total OPERATING EXPENDITURE	45462.96	0.00	45462.96	0.00	45462.96	8100.00	4036.06	4063.94
45403506			Grant - REFS MM Boat Ramp F	-123718.00	0.00	-123718.00	0.00	-123718.00	0.00	-78718.38	78718.38
45403507			Grant - R4R Monkey Mia Jet	-200000.00	0.00	-200000.00	0.00	-200000.00	0.00	0.00	0.00
45403708			Charges -Monkey Mia Jetty	-4000.00	0.00	-4000.00	0.00	-4000.00	0.00	0.00	0.00

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 24
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.08.13

Fund	Programme	COA no.	Description	Original Budget	Sub Department Budget	Department Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund									
12	TRANSPORT									
454	MONKEY MIA BOATING FACILITIES									
45405550	OPERATING INCOME									
45405551	Monkey Mia Boat Facilities									
45405551	Monkey Mia Jetty Capital Wo									
45406020	CAPITAL EXPENDITURE									
45406020	Transfer from Monkey Mia Je									
	Total CAPITAL INCOME									
	Total									
	Total									
	MONKEY MIA BOATING F Sub-programme Total									
	Sub-programme : 455 DENHAM MARINE FACILITIES									
45500775	Utilities -Denham Marina E1									
45501304	Depreciation - Public Facil									
45501471	Insurance - Rec. Boat Ramp									
45501600	Governance Overheads Alloca									
45501950	Denham Hardstand Mtce									
45501960	Denham Marina Monitoring									
45501975	Denham Marina Winch House M									
45501990	Denham Pen/Recreatn.Jetty M									
45501992	Denham Service Jetty Mtce									
45501995	Denham Slipway Mtce									
45501997	Denham Marina Slipway Haula									
45502030	Marina General Maintenance									
45502100	Marina Rubbish Removal									
45502775	Utilities -Denham Marina Wa									
	Total OPERATING EXPENDITURE									
45503730	Fuel Wharfage Charge									
45503747	Marina Utility Charges									
45503753	Pen and Berthing Fees									
45503786	Service Jetty Hardstand Fee									
	Total OPERATING INCOME									
45505551	Denham Commercial Jetty Cap									
45505552	Winch House and Jinker Capi									
	Total CAPITAL EXPENDITURE									
	Total									
	Total									

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

Printed on : 11.09.13 at 11:25
 Page No. : 25
 For Period Ending 30.09.13

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Date from : 01.07.13 Date To : 31.08.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Sub Budget	Department:	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund	12	TRANSPORT	DENHAM MARINE FACILITIES	66389.48	0.00	66389.48		66389.48	7651.00	14448.21	-6797.21
				DENHAM MARINE FACILI Sub-programme Total	66389.48	0.00	66389.48		66389.48	7651.00	14448.21	-6797.21
				TRANSPORT Programme Total	2215311.33	0.00	2215311.33		2215311.33	38705.00	-194455.42	233160.42

MINUTES ORDINARY COUNCIL MEETING
25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 26
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.06.13

Fund	Programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
Sub-programme : 1 Municipal Fund									
Programme : 13 ECONOMIC SERVICES									
Sub-programme : 501 COMMUNITY DEVELOPMENT									
COA no. Description									
Sub-programme : 501 COMMUNITY DEVELOPMENT									
50100610			Salaries & Wages-CD	142632.00	0.00	142632.00	23772.00	20237.07	3534.93
50100670			Superannuation - CC 3.5%	2796.00	0.00	2796.00	466.00	411.92	34.08
50100675			Superannuation - Occupation	13393.00	0.00	13393.00	2198.00	1872.76	325.24
50100685			Insurance Worker's Comp.	4546.00	0.00	4546.00	1770.00	2173.00	-403.00
50100770			Staff Housing	15828.00	0.00	15828.00	2638.00	2835.36	-2.64
50100862			Vehicle Running Costs - BMC	3701.00	0.00	3701.00	616.00	822.67	-206.67
50101600			Governance Overheads Alloca	24058.00	0.00	24058.00	4010.00	4129.07	-119.07
50102665			Other Minor Expenditure	1000.00	0.00	1000.00	166.00	166.00	0.00
50102790			Seniors Projects	5000.00	0.00	5000.00	834.00	24.00	810.00
Total OPERATING EXPENDITURE				212557.00	0.00	212557.00	36470.00	32305.85	4164.15
15403722			Gymnasium Membership	0.00	0.00	0.00	-100.00	100.00	0.00
50103669			Contributions-Seniors Projec	-500.00	0.00	-500.00	-84.00	0.00	-84.00
Total OPERATING INCOME				-500.00	0.00	-500.00	-84.00	-100.00	16.00
Total				212057.00	0.00	212057.00	36386.00	32205.85	4180.15
Total				212057.00	0.00	212057.00	36386.00	32205.85	4180.15
COMMUNITY DEVELOPMENT Sub-programme Total				212057.00	0.00	212057.00	36386.00	32205.85	4180.15
Sub-programme : 502 TOURISM & AREA PROMOTION									
50201131			Business Assoc. Donations	6000.00	0.00	6000.00	1000.00	6000.00	-5000.00
50201426			Int Loan 57 - MM Bore	11591.00	0.00	11591.00	1932.00	-3931.93	5963.93
50201470			Insurance - General	340.00	0.00	340.00	176.00	139.00	31.00
50201600			Governance Overheads Alloca	39223.00	0.00	39223.00	5398.00	5706.24	-168.24
50202390			Community Events/Festivals	50500.00	0.00	50500.00	5218.00	16041.11	-10423.11
50202650			Tourism Promotion	70000.00	0.00	70000.00	11866.00	10776.94	869.06
50202820			Web Site Development	50000.00	0.00	50000.00	834.00	0.00	834.00
Total OPERATING EXPENDITURE				176654.00	0.00	176654.00	27058.00	35231.36	-8173.36
50203420			Contribution - Monkey Mia R	-48500.00	0.00	-48500.00	0.00	0.00	0.00
50203511			Grants - Tourism and Area P	-300000.00	0.00	-300000.00	0.00	0.00	0.00
50203850			Camping fees	-14600.00	0.00	-14600.00	0.00	-6736.37	4302.37
50203855			Caravan Park Registration	-3800.00	0.00	-3800.00	-2434.00	0.00	-634.00
50203863			Lodging House Lic/ B&B Acco	-150.00	0.00	-150.00	-24.00	0.00	-24.00
50203903			Caravan Park Leases	-63200.00	0.00	-63200.00	0.00	0.00	0.00
50203923			Lease - Reserve 30716	-120.00	0.00	-120.00	-20.00	0.00	-20.00
Total OPERATING INCOME				-430370.00	0.00	-430370.00	-3112.00	-6736.37	3624.37
50204588			Principal Loan 57 - MM Bore	24971.00	0.00	24971.00	0.00	0.00	0.00
50205725			Entry Statements / Carpark	20000.00	0.00	20000.00	0.00	0.00	0.00

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 27
For Period Ending 30.09.13

Date from : 01.07.13

Date To : 31.08.13

Fund	Programme	COA no.	Description	Original Budget	Amendments Budget	Department: Sub Department:	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
50205788	1		Municipal Fund	0.00	0.00		0.00	0.00	225.20	-225.20
	13		ECONOMIC SERVICES							
	502		TOURISM & AREA PROMOTION							
			Monkey Mia Bore Replacement	44871.00	0.00		44871.00	0.00	225.20	-225.20
			Total CAPITAL EXPENDITURE	44871.00	0.00		44871.00	0.00	225.20	-225.20
			Total	-208845.00	0.00		-208845.00	23946.00	28720.19	-4774.19
			Total	-208845.00	0.00		-208845.00	23946.00	28720.19	-4774.19
			TOURISM & AREA PROMO Sub-programme Total	-208845.00	0.00		-208845.00	23946.00	28720.19	-4774.19
			Sub-programme : 503 BUILDING CONTROL							
			50301600 Governance Overheads Alloca	27495.00	0.00		27495.00	4582.00	4731.56	-149.56
			50301610 Health Overheads Allocated	20374.00	0.00		20374.00	3396.00	141.78	3254.22
			50302350 Aust. Standards/Tech. Codes	1200.00	0.00		1200.00	1200.00	0.00	200.00
			50302620 Minor Bldg Control Expendit	1000.00	0.00		1000.00	166.00	0.00	166.00
			Total OPERATING EXPENDITURE	50069.00	0.00		50069.00	8344.00	4873.34	3470.66
			50303703 Building Search Fees	-250.00	0.00		-250.00	-42.00	0.00	-42.00
			50303788 Strata Title Certificate Pr	-100.00	0.00		-100.00	-16.00	0.00	-16.00
			50303793 Swimming Pool Inspection Fe	-200.00	0.00		-200.00	-34.00	0.00	-34.00
			50303799 Zoning Certificate	-50.00	0.00		-50.00	-8.00	0.00	-8.00
			50303853 Building Permits	-10000.00	0.00		-10000.00	-1666.00	-540.00	-1126.00
			50303887 Sign Licenses	-100.00	0.00		-100.00	-16.00	0.00	-16.00
			50303890 Street Trading Licence	-100.00	0.00		-100.00	-16.00	0.00	-16.00
			50304410 Commission - BCTF Levy	-100.00	0.00		-100.00	0.00	0.00	0.00
			50304411 Commission - Builders Regis	-100.00	0.00		-100.00	0.00	0.00	0.00
			Total OPERATING INCOME	-11000.00	0.00		-11000.00	-1798.00	-540.00	-1258.00
			Total	39069.00	0.00		39069.00	6546.00	4333.34	2212.66
			Total	39069.00	0.00		39069.00	6546.00	4333.34	2212.66
			BUILDING CONTROL Sub-programme Total	39069.00	0.00		39069.00	6546.00	4333.34	2212.66
			Sub-programme : 504 OTHER ECONOMIC SERVICES							
			50401303 Depreciation -Buildings	14715.34	0.00		14715.34	2452.00	2499.58	-47.58
			50401304 Depreciation Public Facilit	29445.74	0.00		29445.74	4908.00	4976.26	-68.26
			50401425 Int Loan 48 - McCleary Prop	3522.02	0.00		3522.02	588.00	-598.73	986.73
			50401482 Insurance - McCleary House	1790.00	0.00		1790.00	895.00	0.00	895.00
			50401600 Governance Overheads Alloca	28641.00	0.00		28641.00	4774.00	4926.47	-152.47
			50401610 Health Overhead Allocated	407.48	0.00		407.48	68.00	2.84	65.16
			50402710 Quarries and Sand Pits	850.00	0.00		850.00	144.00	0.00	144.00
			50402810 Shell Beach Quarry	850.00	0.00		850.00	144.00	0.00	144.00
			50402900 Property Valuation Expense	15000.00	0.00		15000.00	0.00	0.00	0.00
			50410730 Maintenance - McCleary Prop	3000.00	0.00		3000.00	498.00	114.96	383.04

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B163)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 29
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.08.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				Sub-programme : 551 PUBLIC WORKS OVERHEADS						
				55100509 Annual Leave	64268.00	0.00	64268.00	10712.00	10597.70	114.30
				55100520 Camp Allowance	9504.00	0.00	9504.00	1584.00	1914.00	-330.00
				55100540 District Allowance	18444.00	0.00	18444.00	3074.00	2833.24	240.76
				55100550 Shark Bay Allowance	48637.00	0.00	48637.00	8106.00	6604.80	1501.20
				55100560 Fringe Benefits - Works Sup	6500.00	0.00	6500.00	1084.00	0.00	1084.00
				55100565 Long Service Leave	19443.00	0.00	19443.00	3240.00	0.00	3240.00
				55100570 Other Allowances	6000.00	0.00	6000.00	1000.00	206.37	793.63
				55100585 Public Holidays	26894.00	0.00	26894.00	4482.00	0.00	4482.00
				55100600 Rostered Days Off	4989.00	0.00	4989.00	832.00	-2171.63	3003.63
				55100630 Sick Leave	22412.00	0.00	22412.00	3736.00	2962.06	773.94
				55100640 Staff Meetings	1000.00	0.00	1000.00	166.00	0.00	166.00
				55100650 Staff Training	6000.00	0.00	6000.00	1000.00	422.35	577.65
				55100660 Voluntary Services Leave	25000.00	0.00	25000.00	4166.00	900.58	3265.42
				55100675 Superannuation - Occupation	85466.00	0.00	85466.00	14244.00	470.06	-470.06
				55100685 Workers Compensation Ins	28153.00	0.00	28153.00	1464.00	10494.53	3749.47
				55100690 Works Clothing & Safety Egu	6200.00	0.00	6200.00	1034.00	14076.50	-2612.50
				55100730 Telephone - Works Superviso	1200.00	0.00	1200.00	200.00	0.00	1034.00
				55100775 Utilities - Works Superviso	3500.00	0.00	3500.00	584.00	0.00	200.00
				55100480 Insurance on Works	43166.00	0.00	43166.00	21083.00	501.69	-0.13
				55100490 Allocation Of Deputy Works	15638.00	0.00	15638.00	2810.00	21083.13	363.50
				55100496 Allocation Of Works Supervi	42636.00	0.00	42636.00	7102.00	2246.50	363.50
				55100580 Less Public Works Overheads	-652477.90	0.00	-652477.90	-108746.00	5602.40	1303.60
				55101600 Governance Overheads Alloca	168408.00	0.00	168408.00	28068.00	-92306.20	-16839.80
				Total OPERATING EXPENDITURE	0.10	0.00	0.10	20829.00	15558.94	5270.06
				55104642 Transfer to Long Service Le	6696.00	0.00	6696.00	0.00	0.00	0.00
				Total CAPITAL EXPENDITURE	6696.00	0.00	6696.00	0.00	0.00	0.00
				Total	6696.10	0.00	6696.10	20829.00	15558.94	5270.06
				Total	6696.10	0.00	6696.10	20829.00	15558.94	5270.06
				PUBLIC WORKS OVERHEA Sub-programme Total	6696.10	0.00	6696.10	20829.00	15558.94	5270.06
				Sub-programme : 552 PLANT OPERATION COSTS						
				55201585 Less Plant Operating Costs	-344587.70	0.00	-344587.70	-57432.00	-58230.98	798.98
				55201620 Plant Depreciation Recovere	-349361.94	0.00	-349361.94	-58226.00	-28523.09	-29702.91
				55201623 Plant Operating Costs - Dep	349361.64	0.00	349361.64	58226.00	56351.98	1874.02
				55201626 Plant Oper Costs Fuels &	153100.00	0.00	153100.00	25516.00	18214.08	7301.92
				55201632 Plant Op.Cost - Ins/Lic/Bor	2988.00	0.00	2988.00	24572.00	3909.51	20662.49
				55201635 Plant Oper Cost - Farts/Rep	66500.00	0.00	66500.00	11084.00	30923.48	-19839.48

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

Printed on : 11.09.13 at 11:25
Page No. : 28
For Period Ending 30.09.13

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Date from : 01.07.13

Date To : 31.06.13

Fund	Programme	Sub-programme	COA no.	Description	Department:	Sub Department:	Original Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
50410775	1	13	504	Utilities - McCleary Proper	0.00	0.00	3850.00	0.00	3850.00	642.00	0.00	642.00
				Total OPERATING EXPENDITURE	0.00	0.00	102071.58	0.00	102071.58	15113.00	12121.38	2991.62
50403645				Reimburse. - McCleary Utilit	0.00	0.00	-1500.00	0.00	-1500.00	0.00	-352.37	352.37
50403650				Reimbursements - Other	0.00	0.00	-1500.00	0.00	-1500.00	-250.00	-6.08	-243.92
50403902				Brickies Sand Sales	0.00	0.00	-1000.00	0.00	-1000.00	-5.45	-5.45	-160.55
50403925				McCleary Rental-Shop 2	0.00	0.00	-7000.00	0.00	-7000.00	-1166.00	0.00	-1166.00
50403935				McCleary Rental - Shop 6	0.00	0.00	-6000.00	0.00	-6000.00	-3074.18	0.00	2074.18
50403985				Royalties - Shell Mining	0.00	0.00	-100.00	0.00	-100.00	0.00	0.00	0.00
				Total OPERATING INCOME	0.00	0.00	-17100.00	0.00	-17100.00	-2582.00	-3438.08	856.08
50404535				Principal Loan 48 - McCleary	0.00	0.00	20636.00	0.00	20636.00	10318.00	10142.31	175.69
				Total CAPITAL EXPENDITURE	0.00	0.00	20636.00	0.00	20636.00	10318.00	10142.31	175.69
				Total	0.00	0.00	105607.58	0.00	105607.58	22849.00	18825.61	4023.39
				Total	0.00	0.00	105607.58	0.00	105607.58	22849.00	18825.61	4023.39
				OTHER ECONOMIC SERVI Sub-programme Total	0.00	0.00	105607.58	0.00	105607.58	22849.00	18825.61	4023.39
				Sub-programme : 505 PRIVATE WORKS	0.00	0.00	35000.00	0.00	35000.00	5934.00	4581.81	1252.19
50501900				Private Works - Other	0.00	0.00	104167.00	0.00	104167.00	17360.00	565.60	16794.40
50521810				MRWA M/Mia Rd Totaling A/c	0.00	0.00	429166.00	0.00	429166.00	71826.00	3422.26	68103.74
50531900				MRWA Shark Bay Rd - Total A	0.00	0.00	568333.00	0.00	568333.00	94720.00	8569.67	86150.33
				Total OPERATING EXPENDITURE	0.00	0.00	-45500.00	0.00	-45500.00	-5242.00	-5192.71	-49.29
50504010				Private Works Control (Inco	0.00	0.00	-125000.00	0.00	-125000.00	-512.00	0.00	-512.00
50504030				MRWA Monkey Mia Road	0.00	0.00	-515000.00	0.00	-515000.00	-927.00	0.00	-927.00
50504040				MRWA Shark Bay Road	0.00	0.00	-685500.00	0.00	-685500.00	-6681.00	-5192.71	-1488.29
				Total OPERATING INCOME	0.00	0.00	-117167.00	0.00	-117167.00	88039.00	3376.96	84662.04
				Total	0.00	0.00	-117167.00	0.00	-117167.00	88039.00	3376.96	84662.04
				Total	0.00	0.00	-117167.00	0.00	-117167.00	88039.00	3376.96	84662.04
				PRIVATE WORKS Sub-programme Total	0.00	0.00	-117167.00	0.00	-117167.00	88039.00	3376.96	84662.04
				ECONOMIC SERVICES Programme Total	0.00	0.00	30721.58	0.00	30721.58	177766.00	87461.95	90304.05

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 30
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.08.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
1	Municipal Fund									
	14	OTHER PROPERTY AND SERVICES								
		552	PLANT OPERATION COSTS							
				Plant Oper Cost - Wages/Pia	62500.00	0.00	62500.00	10418.00	10484.34	-86.34
				Plant Operating Costs - Tyr	32500.00	0.00	32500.00	5416.00	0.00	5416.00
				Total OPERATING EXPENDITURE	0.00	0.00	0.00	19574.00	33129.32	-13555.32
				Total	0.00	0.00	0.00	19574.00	33129.32	-13555.32
				Total	0.00	0.00	0.00	19574.00	33129.32	-13555.32
				PLANT OPERATION COST Sub-programme Total	0.00	0.00	0.00	19574.00	33129.32	-13555.32
				Sub-programme : 553 STOCK PURCHASES & ISSUES	0.00	0.00	125000.00	20834.00	0.00	20834.00
				55301653 Purchases - Bulk Fuel Depot	125000.00	0.00	125000.00	20834.00	0.00	20834.00
				55301654 Issues - Bulk Fuel Depot	-125000.00	0.00	-125000.00	-20834.00	-12623.54	-8210.46
				55301657 Purchases - Bulk Fuel Tanker	58500.00	0.00	58500.00	9750.00	0.00	9750.00
				55301658 Issues - Bulk Fuel Tanker	-58500.00	0.00	-58500.00	-9750.00	-5278.50	-4471.50
				55301661 Purchases Emulsion	500.00	0.00	500.00	84.00	0.00	84.00
				55301662 Issues Emulsion	-500.00	0.00	-500.00	-84.00	0.00	-84.00
				55301663 Purchases-Engine Oil Stoc	1200.00	0.00	1200.00	200.00	723.64	-523.64
				55301664 Issues-Engine Oil	-1200.00	0.00	-1200.00	-200.00	0.00	-200.00
				55301667 Purchases-Gear/Diff Oil Sto	500.00	0.00	500.00	84.00	718.18	-634.18
				55301668 Issues - Gear Oil	-500.00	0.00	-500.00	-84.00	0.00	-84.00
				55301669 Purchases - Grease Stock	250.00	0.00	250.00	42.00	0.00	42.00
				55301670 Issues - Grease	-250.00	0.00	-250.00	-42.00	0.00	-42.00
				55301673 Purchases-Hydraulic Oil Sto	0.00	0.00	0.00	0.00	639.09	-639.09
				Total OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	-15821.13	15821.13
				Total	0.00	0.00	0.00	0.00	-15821.13	15821.13
				Total	0.00	0.00	0.00	0.00	-15821.13	15821.13
				STOCK PURCHASES & IS Sub-programme Total	0.00	0.00	0.00	0.00	-15821.13	15821.13
				Sub-programme : 554 SALARIES & WAGES	0.00	0.00	1833663.00	305610.00	255149.39	50460.61
				55401570 Gross Total Salaries & Wage	1833663.00	0.00	1833663.00	305610.00	255149.39	50460.61
				55401590 Less Salaries/Wages Allocat	-1833663.00	0.00	-1833663.00	-305610.00	-255149.39	-50460.61
				SALARIES & WAGES Sub-programme Total	0.00	0.00	0.00	0.00	0.00	0.00
				Sub-programme : 555 UNCLASSIFIED	0.00	0.00	10000.00	1666.00	1259.10	406.90
				55501280 Refunds Expenditure	10000.00	0.00	10000.00	1666.00	1259.10	406.90
				55501290 Regional Alliance	20000.00	0.00	20000.00	3334.00	0.00	3334.00

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 31
For Period Ending 30.09.13

Date from : 01.07.13 Date to : 31.08.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Amendments	Sub Department Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
	1	14	555	Municipal Fund OTHER PROPERTY AND SERVICES UNCLASSIFIED	30000.00	0.00	0.00	30000.00	5000.00	1259.10	3740.90
				Refunds Income	-10000.00	0.00	0.00	-10000.00	0.00	-610.00	610.00
				Total OPERATING EXPENDITURE							
				Total	-10000.00	0.00	0.00	-10000.00	0.00	-610.00	610.00
				Total	20000.00	0.00	0.00	20000.00	5000.00	649.10	4350.90
				Total	20000.00	0.00	0.00	20000.00	5000.00	649.10	4350.90
				UNCLASSIFIED	20000.00	0.00	0.00	20000.00	5000.00	649.10	4350.90
				Sub-programme Total	20000.00	0.00	0.00	20000.00	5000.00	649.10	4350.90
				OTHER PROPERTY AND S Programme Total	26696.10	0.00	0.00	26696.10	45403.00	33516.23	11886.77

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

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Printed on : 11.09.13 at 11:25
Page No. : 32
For Period Ending 30.09.13

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT
SHIRE OF SHARK BAY
(B183)
Date from : 01.07.13 Date To : 31.08.13

Fund : 1 Municipal Fund
Programme : 23 RESERVES
Sub-programme : 601 RESERVES INCOME FROM MUNI A/C
COA no. Description Original Budget Budget Amendments

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

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

RESERVES           Programme Total           0.00           0.00           0.00           0.00

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MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(E183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 33
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.08.13

Fund	Programme	Sub-programme	COA no.	Description	Original Budget	Budget Amendments	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance
				Sub-programme : 000 BALANCE SHEET						
				73106513 Creditors Control	0.00	0.00	0.00	0.00	-164337.48	164337.48
				73106518 GST Received Suspense	0.00	0.00	0.00	0.00	-28903.92	28903.92
				73106520 ESL Levied	0.00	0.00	0.00	0.00	44810.00	-44810.00
				73106529 Excess Rates Receipts	0.00	0.00	0.00	0.00	-15790.72	15790.72
				73206533 Bank Guarantees Held	0.00	0.00	0.00	0.00	-189255.27	189255.27
				73206534 Bond - Library - Expense	0.00	0.00	0.00	0.00	400.00	-400.00
				73206539 Community Groups - Expense	0.00	0.00	0.00	0.00	1377.68	-1377.68
				73206554 Key Deposits - Expense	0.00	0.00	0.00	0.00	240.00	-240.00
				73206567 Police Licensing - Expense	0.00	0.00	0.00	0.00	61932.25	-61932.25
				73206578 Community Bus - Expenditure	0.00	0.00	0.00	0.00	1800.00	-1800.00
				73206580 Marquee Deposit - Expense	0.00	0.00	0.00	0.00	1400.00	-1400.00
				73206591 Tour Sales - Expense	0.00	0.00	0.00	0.00	58898.00	-58898.00
				73206592 Bookeasy Sales - Expense	0.00	0.00	0.00	0.00	22032.00	-22032.00
				73206650 Aerobics Group - Income	0.00	0.00	0.00	0.00	-140.69	140.69
				73206651 BCIFR Levy - Income	0.00	0.00	0.00	0.00	-40.50	40.50
				73206652 Bond - Library - Income	0.00	0.00	0.00	0.00	-400.00	400.00
				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	-2700.15	2700.15
				73206656 Building Completion Bond -	0.00	0.00	0.00	0.00	-1954.94	1954.94
				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	-270.00	270.00
				73206664 Key Deposits - Income	0.00	0.00	0.00	0.00	-2730.00	2730.00
				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	-2773.25	2773.25
				73206673 Trust Clearing Acc - Income	0.00	0.00	0.00	0.00	-2364.00	2364.00
				73206677 Ian Thomas Trust - Income	0.00	0.00	0.00	0.00	-2300.00	2300.00
				73206678 Community Bus - Income	0.00	0.00	0.00	0.00	-2100.00	2100.00
				73206680 Marquee Deposit - Income	0.00	0.00	0.00	0.00	-750.96	750.96
				73206681 Policeman Ball - Income	0.00	0.00	0.00	0.00	-6750.13	6750.13
				73206682 Community Chest - Income	0.00	0.00	0.00	0.00	-40.50	40.50
				73206683 Building Licence Levy - Inc	0.00	0.00	0.00	0.00	-170.00	170.00
				73206686 Fundraising Collection - In	0.00	0.00	0.00	0.00	-5898.00	5898.00
				73206689 Tour Sales - Income	0.00	0.00	0.00	0.00	-22032.00	22032.00
				73306770 Bookeasy Sales - Income	0.00	0.00	0.00	0.00	-127138.83	127138.83
				73306775 Provision for Annual Leave	0.00	0.00	0.00	0.00	-100167.34	100167.34
				73406825 Provision - Long Service Le	0.00	0.00	0.00	0.00	-168939.86	168939.86
				77107520 Loan Liability - Current	0.00	0.00	0.00	0.00	-25167.81	25167.81
				77207570 Long Service Leave - Non Cu	0.00	0.00	0.00	0.00	-512025.09	512025.09
				77207570 Loan Liability - Non Curren	0.00	0.00	0.00	0.00	-1382895.17	1382895.17
				Total LIABILITIES	0.00	0.00	0.00	0.00	359442.41	-359442.41
				70106210 Municipal Fund Bank	0.00	0.00	0.00	0.00	1237988.65	-1237988.65
				70106215 Municipal Telenet Saver Acc	0.00	0.00	0.00	0.00	378916.81	-378916.81
				70106220 Municipal Gold Term Deposit	0.00	0.00	0.00	0.00		

MINUTES ORDINARY COUNCIL MEETING
25 SEPTEMBER 2013

SHIRE OF SHARK BAY
(8183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Printed on : 11.09.13 at 11:25
Page No. : 34
For Period Ending 30.09.13

Date from : 01.07.13 Date To : 31.08.13

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
70106240	1	Municipal Fund		Trust Fund Bank	0.00	0.00	0.00	0.00	54735.60	-54735.60
70106250	32	BALANCE SHEET		Trust Fund Term Deposit Ban	0.00	0.00	0.00	0.00	60487.25	-60487.25
70206275				OS&W Hill Float	0.00	0.00	0.00	0.00	200.00	-200.00
70206276				SHDC Hill Float	0.00	0.00	0.00	0.00	300.00	-300.00
70206277				Reuse Site Float	0.00	0.00	0.00	0.00	200.00	-200.00
70306301				Receivables - Rates (Current)	0.00	0.00	0.00	0.00	5862.78	-5862.78
70406320				GR Paid Suspense	0.00	0.00	0.00	0.00	12314.95	-12314.95
70406323				FER Clearing	0.00	0.00	0.00	0.00	5752.00	-5752.00
70406345				Sundry Debtors	0.00	0.00	0.00	0.00	728756.22	-728756.22
70606385				Stock On Hand	0.00	0.00	0.00	0.00	139424.40	-139424.40
70706425				LSL Investment - Current	0.00	0.00	0.00	0.00	100167.34	-100167.34
70806475				Office Replacement Res Inve	0.00	0.00	0.00	0.00	1106066.50	-1106066.50
70806480				Pensioner Unit Reserve Inve	0.00	0.00	0.00	0.00	127230.39	-127230.39
70806485				Plant Replacement Reserve I	0.00	0.00	0.00	0.00	194802.81	-194802.81
70806490				Rec. Fac Replc/Upgrade Rese	0.00	0.00	0.00	0.00	266105.95	-266105.95
70806495				Monkey Mia Jetty Reserve	0.00	0.00	0.00	0.00	18466.49	-18466.49
70806496				Shaded Fire System Reserve	0.00	0.00	0.00	0.00	35661.45	-35661.45
75106880				Receivables - Rates (Deferr)	0.00	0.00	0.00	0.00	7170.90	-7170.90
75306975				LSL Investment - Non Current	0.00	0.00	0.00	0.00	25167.81	-25167.81
75407010				Land	0.00	0.00	0.00	0.00	489488.78	-489488.78
75407011				Buildings	0.00	0.00	0.00	0.00	13527766.88	-13527766.88
75407012				Provision For Depreciation	0.00	0.00	0.00	0.00	-2525732.82	2525732.82
75507075				Furniture And Office Equipm	0.00	0.00	0.00	0.00	2489651.22	-2489651.22
75507076				Less Provision for Deprecia	0.00	0.00	0.00	0.00	-1355177.38	1355177.38
75607120				Heritage Assets	0.00	0.00	0.00	0.00	732122.48	-732122.48
75607121				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-126874.88	126874.88
75707130				Plant And Equipment	0.00	0.00	0.00	0.00	3632092.08	-3632092.08
75707131				Less Provision for Deprecia	0.00	0.00	0.00	0.00	-2301923.76	2301923.76
75807220				Public Facilities	0.00	0.00	0.00	0.00	3343275.20	-3343275.20
75807221				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-603231.01	603231.01
75907250				Roads (non town)	0.00	0.00	0.00	0.00	18499890.80	-18499890.80
76007320				Streetscapes	0.00	0.00	0.00	0.00	6366340.76	-6366340.76
76007321				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-232963.99	232963.99
76007324				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-40059.81	40059.81
76107370				Town Streets	0.00	0.00	0.00	0.00	2698963.37	-2698963.37
76107371				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-857098.63	857098.63
76207420				Footpaths	0.00	0.00	0.00	0.00	1157312.38	-1157312.38
76207421				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-173122.17	173122.17
76307470				Drainage, Culverts	0.00	0.00	0.00	0.00	418975.09	-418975.09
76307471				Less Prov. for Depreciation	0.00	0.00	0.00	0.00	-44393.30	44393.30
79007620				Municipal Accumulation Acco	0.00	0.00	0.00	0.00	35019210.84	-35019210.84
79107670				LSL Reserve Accumulation	0.00	0.00	0.00	0.00	125335.15	-125335.15
79107680				Office Replacement Accumula	0.00	0.00	0.00	0.00	1106066.50	-1106066.50
79107685				Pensioner Unit Reserve Accu	0.00	0.00	0.00	0.00	-127230.39	127230.39
79107690				Plant Reserve Accumulation	0.00	0.00	0.00	0.00	-194802.81	194802.81
79107694				Monkey Mia Jetty Reserve AC	0.00	0.00	0.00	0.00	18466.49	-18466.49
79107695				Rec Fac. Replc/Upgrade Accu	0.00	0.00	0.00	0.00	-266105.95	266105.95

MINUTES ORDINARY COUNCIL MEETING
25 SEPTEMBER 2013

Printed on : 11.09.13 at 11:25
Page No. : 35
For Period Ending 30.09.13

SHIRE OF SHARK BAY
(B183)

GENERAL LEDGER SYSTEM
PROGRAMME PROGRESS REPORT

Date from : 01.07.13 Date To : 31.08.13

Fund : 1	Municipal Fund	Department:									
Programme : 32	BALANCE SHEET	Sub-Department:									
Sub-Programme : 000	BALANCE SHEET	Budget									
CCA No.	Description	Amendments	Original Budget	Current Budget	Y.T.D. Budget	Y.T.D. Actual	Variance				
79107696	Shared Fire System Accum	0.00	0.00	0.00	0.00	-35661.45	35661.45				
Total ASSETS		0.00	0.00	0.00	0.00	94992.88	-94992.88				
Total		0.00	0.00	0.00	0.00	-432962.29	432962.29				
Total		0.00	0.00	0.00	0.00	-432962.29	432962.29				
BALANCE SHEET	Sub-programme Total	0.00	0.00	0.00	0.00	-432962.29	432962.29				
BALANCE SHEET	Programme Total	0.00	0.00	0.00	0.00	-432962.29	432962.29				
Grand Totals		4685282.92	0.00	4685282.92	780478.50	0.00	780478.50				

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

		Shire of Shark Bay								
		Material Variances as at 31 AUGUST 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	(753,968.00)	(188,492.00)	0.00	(188,492.00)	(100.00)%	Material Variance	Grant not received yet		
00203246	Grants Commission - Roads	(194,564.00)	(48,641.00)	0.00	(48,641.00)	(100.00)%	Material Variance	Grant not received yet		
00304140	Interest Earned - Investments	(64,247.00)	(10,708.00)	(1,954.95)	(8,753.05)	(81.74)%	Material Variance	Reversal of accrual journals from last financial year		
Total	General Purpose Income	(1,164,047.00)	(231,544.00)	14,797.06	(246,341.06)	(106.39)%	Material Variance			
Governance										
05203650	Reimbursements - Other	(6,000.00)	(6,000.00)	(204.81)	(5,795.19)	(96.59)%	Material Variance	Awaiting LGIS Insurance Rebate		
Total	Governance	(14,060.00)	(5,671.00)	(948.53)	(4,722.47)	(83.27)%	No Material Variance			
Law Order and Public Safety										
Total	Law Order and Public Safety	(1,245,760.00)	(9,657.00)	(7,047.88)	(2,609.12)	(27.02)%	No Material Variance			
Health										
Total	Health	(1,950.00)	(322.00)	0.00	(322.00)	(100.00)%	No Material Variance			
Housing										
Total	Housing	(465,151.00)	(14,152.00)	(12,937.00)	(1,215.00)	(8.59)%	No Material Variance			
Community amenities										
Total	Community amenities	(1,131,647.00)	(15,772.00)	(13,552.47)	(2,219.53)	(14.07)%	No Material Variance			
Recreation and Culture										
35303410	Contributions & Donations Sport and Recreation	(500,000.00)	0.00	(12,340.62)	12,340.62		Material Variance	Invoice raised to Lotterywest		
36003770	Sale - Merchandise	(112,000.00)	(18,666.00)	(30,934.52)	12,268.52	65.73%	Material Variance	Merchandise sales greater than budgeted		
Total	Recreation and Culture	(3,651,632.00)	(95,738.00)	(119,532.68)	23,794.68	24.85%	Material Variance			
Transport										
45103280	Useless Loop Road - Mtce	(314,000.00)	0.00	(233,200.00)	233,200.00		Material Variance	First claim on Loop Road invoiced		
45103360	Roads To Recovery Grant - Cap	(252,071.00)	(200,170.00)	0.00	(200,170.00)	(100.00)%	Material Variance	Projects not fully completed		
45103365	Rrg Grants - Capital Projects	(335,115.00)	(123,926.00)	(175,437.00)	51,511.00	41.57%	Material Variance	First claim on Stella Rowley Drive		
45403506	Grant - RBFS MM Boat Ramp Facilities	(123,718.00)	0.00	(78,718.38)	78,718.38		Material Variance	Boat ramp grant received		
45503753	Pen And Berthing Fees	(36,500.00)	(6,793.00)	808.30	(7,601.30)	(111.90)%	Material Variance	Annual fees not raised		
Total	Transport	(3,328,295.00)	(410,828.00)	(564,246.64)	153,418.64	37.34%	Material Variance			
Economic Services										
Total	Economic Services	(1,144,470.00)	(14,257.00)	(16,007.16)	1,750.16	12.28%	No Material Variance			
Other Property and Services										
Total	Other Property and Services	(10,000.00)	0.00	(610.00)	610.00		No Material Variance			

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

		Shire of Shark Bay								
		Material Variances as at 31 AUGUST 2013								
COA	Description	Current Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Variance \$5000 or 5% of YTD Budget	Comment		
Operating Expenditure										
General Purpose Income										
Total	General Purpose Income	102,278.00	17,042.00	19,726.29	(2,684.29)	15.75%	No Material Variance			
Governance										
05100980	Publications & Subscriptions - Members	10,500.00	1,750.00	12,319.17	(10,569.17)	603.95%	Material Variance	WALGA Subscription		
05101010	Conference Expenses - Members	4,500.00	750.00	7,666.37	(6,916.37)	922.18%	Material Variance	Local Government Week		
05101281	Strategic Planning	30,000.00	5,000.00	10,062.50	(5,062.50)	101.25%	Material Variance	Workforce plan continuation		
05200610	Salaries & Wages	553,621.00	92,270.00	84,097.54	8,172.46	(8.86)%	Material Variance	Part time position not filled		
05200660	Staff Training	36,500.00	6,084.00	0.00	6,084.00	(100.00)%	Material Variance	Training due to commence November		
05200930	Computer Software Support	32,500.00	5,416.00	25,902.18	(20,486.18)	378.25%	Material Variance	Annual Synergy License		
05201444	Financial Management Review	8,000.00	1,334.00	6,455.45	(5,121.45)	383.92%	Material Variance	Synergy and financial reporting review		
Total	Governance	342,988.82	0.00	70,481.07	(10,185.07)		Material Variance			
Law Order and Public Safety										
Total	Law Order and Public Safety	218,156.31	50,174.00	55,515.03	(5,341.03)	10.65%	Material Variance			
Health										
15100625	Consultant Fees - Health	39,500.00	6,584.00	0.00	6,584.00	(100.00)%	Material Variance	Invoice not yet received		
Total	Health	63,029.28	10,506.00	7,218.15	3,287.85	(31.29)%	No Material Variance			
Housing										
25100798	Utilities - Pensioner Units (Group)	21,850.00	16,291.00	2,734.38	13,556.62	(83.22)%	Material Variance	Annual fee structure changed, now billed quarterly		
Total	Housing	118,378.04	35,040.00	16,781.23	18,258.77	(52.11)%	Material Variance			
Community amenities										
30102210	Refuse Site Gate Attendance	87,012.00	14,500.00	9,489.50	5,010.50	(34.56)%	Material Variance	Casual position unfilled		
30302857	Planning and Development	35,000.00	5,832.00	0.00	5,832.00	(100.00)%	Material Variance	No expense YTD		
30302858	Marina Facilities Planning	525,000.00	87,500.00	23,708.00	63,792.00	(72.91)%	Material Variance	Timing of invoices		
30302859	Northern Planning Program	300,000.00	50,000.00	8,567.98	41,432.02	(82.86)%	Material Variance	Timing of invoices		
30302890	Drainage Planning	50,000.00	8,334.00	0.00	8,334.00	(100.00)%	Material Variance	Project yet to commence		
Total	Community amenities	1,480,044.78	246,821.00	114,205.29	132,615.71	(53.73)%	Material Variance			
Recreation and Culture										
36000610	Salaries & Wages	197,221.00	32,870.00	20,809.17	12,060.83	(36.69)%	Material Variance	Co-ordinator position not currently filled		
36002699	Purchase - Merchandise	69,500.00	11,584.00	24,922.76	(13,338.76)	115.15%	Material Variance	Purchases more than budgeted, Timing		
Total	Recreation and Culture	1,644,298.68	291,032.00	266,262.48	24,769.52	(8.51)%	Material Variance			
Transport										
45121935	Country Roads Maintenance	455,895.00	76,026.00	6,541.61	69,484.39	(91.40)%	Material Variance	Timing of Maintenance program		
Total	Transport	1,831,614.33	306,543.00	233,905.94	72,637.06	(23.70)%	Material Variance			
Economic Services										
50201428	Int Loan 57 - MM Bore	11,591.00	1,932.00	(3,431.93)	5,363.93	(277.64)%	Material Variance			
50202390	Community Events/Festivals	50,500.00	5,918.00	16,041.11	(10,123.11)	171.06%	Material Variance	Winter Markets and round 1 financial assistance donations		
50521810	MRWA M/Mia Rd Totalling A/c	104,167.00	17,360.00	565.60	16,794.40	(96.74)%	Material Variance	Timing of Private Works		
50531900	MRWA Shark Bay Rd Totalling A/c	429,166.00	71,526.00	3,422.26	68,103.74	(95.22)%	Material Variance	Timing of Private Works		
Total	Economic Services	1,109,684.58	181,705.00	93,101.60	88,603.40	(48.76)%	Material Variance			

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

Other Property and Services								
55101580	Less Public Works Overheads Allocated Works/Services	(652,477.90)	(108,746.00)	(92,306.20)	(16,439.80)	(15.12)%	Material Variance	Overheads allocated less than budgeted
55201620	Plant Depreciation Recovered	(349,361.94)	(58,226.00)	(28,523.09)	(29,702.91)	(51.01)%	Material Variance	Depreciation recovered less than budgeted
55201626	Plant Oper Costs - Fuels & Oil	153,100.00	25,516.00	18,214.08	7,301.92	(28.62)%	Material Variance	Timing of invoices
55201632	Plant Op.Cost - Ins/Lic/Borrow	29,988.00	24,572.00	3,909.51	20,662.49	(84.09)%	Material Variance	Insurance costs allocated to parts/repairs.
55201635	Plant Oper Cost - Parts/Repair	66,500.00	11,084.00	30,923.48	(19,839.48)	178.99%	Material Variance	Insurance costs to be allocated to Ins/Lic/Borrow
55201639	Plant Operating Costs - Tyres	32,500.00	5,416.00	0.00	5,416.00	(100.00)%	Material Variance	No expense YTD
55301653	Purchases - Bulk Fuel Depot	125,000.00	20,834.00	0.00	20,834.00	(100.00)%	Material Variance	No expense YTD
55301654	Issues - Bulk Fuel Depot	(125,000.00)	(20,834.00)	(12,623.54)	(8,210.46)	(39.41)%	Material Variance	Timing of invoices
55301657	Purchases - Bulk Fuel Tanker	58,500.00	9,750.00	0.00	9,750.00	(100.00)%	Material Variance	Timing of invoices
55401570	Gross Total Salaries & Wages	1,833,663.00	305,610.00	255,149.39	50,460.61	(16.51)%	Material Variance	Wages less than budgeted
55401590	Less Salaries/Wages Allocated	(1,833,663.00)	(305,610.00)	(255,149.39)	(50,460.61)	(16.51)%	Material Variance	Wages less than budgeted
Total	Other Property and Services	30,000.10	45,403.00	33,487.14	11,915.86	(26.24)%	Material Variance	

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

Shire of Shark Bay								
Material Variances as at 31 AUGUST 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								
Total	(Profit)/Loss on Asset Disposals	(22,000.00)	0.00	0.00	0.00		No Material Variance	
Depreciation on Assets								
Total	Purchase Land and Buildings	1,988,668.44	165,721.00	158,086.82	7,634.18	-4.61%	No Material Variance	
Purchase Land and Buildings								
Total	Purchase Land and Buildings	2,580,182.00	46,535.50	11,803.85	(34,731.65)	-74.63%	Material Variance	
Purchase Infrastructure Assets Roads								
45156690	Roads To Recovery - R2R	385,365.00	23,826.00	0.00	23,826.00	-100.00%	Material Variance	No Expense YTD, waiting on contractor
Total	Purchase Infrastructure Assets Roads	1,145,682.00	132,158.00	121,833.28	10,324.72	-7.81%	Material Variance	
Purchase Infrastructure Assets Public Facilities								
35305586	Parks & Gardens Capital Exp	751,500.00	129,002.00	58,668.85	70,333.15	-54.52%	Material Variance	Timing on Recreation Grounds Project
Total	Purchase Infrastructure Assets Public Facilities	6,197,251.00	131,524.00	67,006.67	64,517.33	-49.05%	Material Variance	
Purchase Infrastructure Assets Footpaths								
Total	Purchase Infrastructure Assets Footpaths	100,000.00	8,332.00	2,661.48	5,670.52	-68.06%	Material Variance	
Purchase Infrastructure Assets Footpaths								
Total	Purchase Infrastructure Assets Footpaths	60,000.00	0.00	0.00	0.00		No Material Variance	
Purchase Heritage assets								
35705125	Cape Inscription Restoration Capital	15,000.00	0.00	15,510.94	(15,510.94)		Material Variance	Final payment on project completion
Total	Purchase Heritage assets	20,000.00	0.00	15,510.94	(15,510.94)		Material Variance	
Purchase Plant and Equipment								
45205460	Town Ute Replacement	44,000.00	44,000.00	0.00	44,000.00	-100.00%	Material Variance	No Expense YTD
Total	Purchase Plant and Equipment	813,500.00	46,500.00	2,791.99	43,708.01	-94.00%	Material Variance	
Purchase Furniture and Equipment								
Total	Purchase Furniture and Equipment	38,000.00	2,836.00	610.91	2,225.09	-78.46%	No Material Variance	
Repayment of Debentures								
Total	Repayment of Debentures	99,264.00	31,354.00	30,036.83	1,317.17	-4.20%	No Material Variance	
Transfers to Reserves								
Total	Transfers to Reserves	83,710.00	0.00	0.00	0.00		No Material Variance	
Transfers from Reserves								
Total	Transfers from Reserves	(173,000.00)	0.00	0.00	0.00		No Material Variance	
Amount Raised from Rates								
Total	Amount Raised from Rates	626,000.00	626,000.00	626,000.00	(166.00)	-100.00%	No Material Variance	

Confirmed at the Ordinary Council Meeting held on the 26th October 2013, Signed by the President Cr C Cowell

SHIRE OF SHARK BAY

Capital Expenditure as at 31 August 2013

Program	COA	Job	Description	Original Budget	Current Budget	YTD Actual	Comments
GOVERNANCE							
Buildings							
	05204734		Shire Office Capital Works				
	05204734	05204735	Shire Office Carpark Capital Works	\$50,000.00	\$50,000.00	\$0.00	
				\$50,000.00	\$50,000.00	\$0.00	
Furniture & Office Equipment							
	05204870		Computer Hardware Upgrade/New	\$5,000.00	\$5,000.00	\$0.00	
	05204875		Computer Software Upgrade/New	\$5,000.00	\$5,000.00	\$0.00	
	05204975		Office Furniture & Equipment	\$5,000.00	\$5,000.00	\$0.00	
	05204977		Council Chambers Furniture and Equipment	\$2,000.00	\$2,000.00	\$0.00	
				\$17,000.00	\$17,000.00	\$0.00	
Plant, Equipment & Vehicles							
	05205335		CEO Vehicle Replacement	\$68,000.00	\$68,000.00	\$0.00	
	05205338		EMFA Vehicle Replacement	\$48,000.00	\$48,000.00	\$0.00	
	05205340		EMTED Vehicle Replacement	\$45,000.00	\$45,000.00	\$0.00	
				\$161,000.00	\$161,000.00	\$0.00	
Total Governance				\$228,000.00	\$228,000.00	\$0.00	

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

LAW, ORDER & PUBLIC SAFETY							
Buildings							
	10305304		Emergency Services Building				
	10305304	10305305	Emergency Services Building Site Works	\$100,000.00	\$100,000.00	\$1,757.10	Preliminary Works
	10305304	10305306	Emergency Services Building Construction	\$1,229,000.00	\$1,229,000.00	\$686.63	Pre Start Costs
				\$1,329,000.00	\$1,329,000.00	\$2,443.73	
Plant, Equipment & Vehicles							
	10305305		DFES -SES Capital Expenditure				
	10305305	103055	Loop Ses Personnel Carrier	\$76,000.00	\$76,000.00	\$0.00	
	10305305	103056	Loop Ses Rescue Equipment	\$4,500.00	\$4,500.00	\$0.00	
				\$80,500.00	\$80,500.00	\$0.00	
Total Law, Order & Public Safety				\$1,409,500.00	\$1,409,500.00	\$2,443.73	
HOUSING							
Buildings							
	09128000		Capital Works Staff Housing				
	09128000	09128001	Capital Works 5 Spaven Way	\$5,000.00	\$5,000.00	\$0.00	
	09128000	09128020	Capital Works 65 Brockman St	\$5,000.00	\$5,000.00	\$0.00	
	09128000	09128040	Capital Works 80 Durlacher St	\$10,000.00	\$10,000.00	\$0.00	
	09128000	09128050	Capital Works 51 Durlacher St	\$5,000.00	\$5,000.00	\$0.00	
	09128000	09128060	Construction Staff Housing Sunter Place	\$806,682.00	\$806,682.00	\$0.00	
	25104785		Pensioner Units Capital Works				
	25104785	25104785	Pensioner Units Capital Maint	\$15,000.00	\$15,000.00	\$8,717.32	Unit 12 Renovations
	25104785	25104786	Pensioner Units Fencing	\$30,000.00	\$30,000.00	\$0.00	
	25104785	25104787	Pensioner Units Exterior Painting	\$18,000.00	\$18,000.00	\$0.00	
	25104785	25104788	Pensioner Units Capital Plumbing	\$10,000.00	\$10,000.00	\$0.00	
	25104785	25104789	Pensioner Units Landscaping	\$10,000.00	\$10,000.00	\$0.00	
				\$914,682.00	\$914,682.00	\$8,717.32	
Total Housing				\$914,682.00	\$914,682.00	\$8,717.32	

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

COMMUNITY AMENITIES						
Public Facilities						
	30105575		Refuse Site Infrastructure Upgrade			
	30105575	30105576	Refuse Site Shed	\$87,000.00	\$87,000.00	\$0.00
	30105575	30105578	Refuse Site Recycling Initiatives	\$291,341.00	\$291,341.00	\$0.00
	30105575	30105579	Refuse Site Capital Maintenance	\$30,000.00	\$30,000.00	\$0.00
				\$408,341.00	\$408,341.00	\$0.00
Total Community Amenities				\$408,341.00	\$408,341.00	\$0.00
RECREATION & CULTURE						
Buildings						
	35104702		Denham Town Hall Capital Works			
	35104702	35104702	Denham Town Hall Capital Works	\$25,000.00	\$25,000.00	\$0.00
	35104980		Community Resource Centre Capital Works			
	35104980	35104981	Crc Landscaping And Car Park	\$20,000.00	\$20,000.00	\$642.80
	35104980	35104982	Crc Fencing	\$25,000.00	\$25,000.00	\$0.00
	35104980	35104983	Crc - Old Jail Restoration Plan	\$16,500.00	\$16,500.00	\$0.00
	35205526		Foreshore Public Toilets Capital			
	35205526	35205526	Foreshore Public Toilets	\$100,000.00	\$100,000.00	\$0.00
	35304736		Sport and Recreation Buildings Capital Works			
	35304736	35304737	Public Conveniences Town Oval - Capital Works	\$30,000.00	\$30,000.00	\$0.00
	35304736	35304738	Sport And Recreation Centre Capital Works	\$50,000.00	\$50,000.00	\$0.00
				\$266,500.00	\$266,500.00	\$642.80
Furniture & Office Equipment						
	36004990		SBDC - Furniture & Equipment	\$16,000.00	\$16,000.00	\$0.00
				\$16,000.00	\$16,000.00	\$0.00
Plant, Equipment & Vehicles						
	35305301		Community Bus	\$110,000.00	\$110,000.00	\$0.00
				\$110,000.00	\$110,000.00	\$0.00

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

Public Facilities						
35205459		Swimming Pontoon Capital	\$80,000.00	\$80,000.00	\$0.00	
35205525		Foreshore Public Facilities Upgrade/Improvements				
35205525	352056	Foreshore Bbq Facilities	\$8,600.00	\$8,600.00	\$0.00	
35205525	352057	Foreshore Gazebo Re-Roofing	\$9,500.00	\$9,500.00	\$0.00	
35205528		Foreshore - Playground Equipment Capital Works	\$100,000.00	\$100,000.00	\$0.00	
35205531		Rock Wall - Capital Works	\$10,000.00	\$10,000.00	\$0.00	
35205546		Denham Recreation Jetty Replacement	\$2,200,000.00	\$2,200,000.00	\$0.00	
35305502		Recreation Equipment (Capital)				
35305502	3530554	Fencing - Multi Purpose Courts	\$30,000.00	\$30,000.00	\$0.00	
35305586		Parks & Gardens Capital Exp				
35305586	35104795	Sb Recreation Centre Grounds	\$720,000.00	\$720,000.00	\$52,253.81	Ampitheatre Construction
35305586	35305560	Charlie Sappie Park Capital Works	\$15,000.00	\$15,000.00	\$0.00	
35305586	35305575	Town Oval Shade Shelter Upgrade	\$6,500.00	\$6,500.00	\$6,415.04	Completion of Shade Shelters
35305586	35305578	Town Oval Bore Capital	\$10,000.00	\$10,000.00	\$0.00	
35305586	35305586	Interpretive Signage Parks & Gardens	\$0.00	\$0.00	\$0.00	
35405250		Digital TV Upgrade	\$300,000.00	\$300,000.00	\$0.00	
35605690		HMAS Sydney II Memorials	\$70,000.00	\$70,000.00	\$0.00	
			\$3,559,600.00	\$3,559,600.00	\$58,668.85	
Heritage Assets						
35104701		Day Care Centre Capital Works	\$5,000.00	\$5,000.00	\$0.00	
35605180		Velsheda / Galla - Capital Works	\$5,000.00	\$5,000.00	\$0.00	
35705125		Cape Inscription Restoration Capital	\$15,000.00	\$15,000.00	\$15,510.94	Final payments on project completion
			\$25,000.00	\$25,000.00	\$15,510.94	
Total Recreation & Culture			\$3,977,100.00	\$3,977,100.00	\$74,822.59	

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

TRANSPORT						
Buildings						
	45104713		Depot Buildings Capital Works			
	45104713	45104714	Depot Shed Resheeting	\$20,000.00	\$20,000.00	\$0.00
				\$20,000.00	\$20,000.00	\$0.00
Furniture and Equipment						
	45105419		Communications Upgrade	\$5,000.00	\$5,000.00	\$610.91
				\$5,000.00	\$5,000.00	\$610.91
Plant, Equipment & Vehicles						
	45105350		Depot Tools and Major Plant	\$15,000.00	\$15,000.00	\$2,791.99
	45205345		Country Ute Replacement	\$45,000.00	\$45,000.00	\$0.00
	45205460		Town Ute Replacement	\$44,000.00	\$44,000.00	\$0.00
	45205486		Semi Water Tanker	\$120,000.00	\$120,000.00	\$0.00
	45205491		Water Tanker/Trailer - Evanco 2000L	\$8,000.00	\$8,000.00	\$0.00
	45205495		Front-End Loader	\$230,000.00	\$230,000.00	\$0.00
				\$462,000.00	\$462,000.00	\$2,791.99
Public Facilities						
	45405550		Monkey Mia Boat Facilities - Capital			
	45405550	45405560	Monkey Mia Boat Car Park Plan	\$9,310.00	\$9,310.00	\$6,528.90
	45405551		Monkey Mia Jetty Capital Works	\$2,200,000.00	\$2,200,000.00	\$0.00
	45505551		Denham Commercial Jetty Capital Works	\$5,000.00	\$5,000.00	\$0.00
	45505552		Winch House and Jinker Capital Works	\$15,000.00	\$15,000.00	\$0.00
				\$2,229,310.00	\$2,229,310.00	\$6,528.90

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

Roads (Non Town)						
	45155670		Country Roads - Capital			
	45155670	45150073	Ocean Park Road - Capital Works	\$17,328.00	\$17,328.00	\$400.00 Regulatory signs
	45165670		Regional Roads Group - RRG			
	45165670	45150024	Useless Loop Road Rrg	\$324,923.00	\$324,923.00	\$0.00
	45165670	45150067	Stella Rowley Drive Rrg	\$90,000.00	\$90,000.00	\$0.00
	45165670	45160002	Woodleigh/Byro Road-Rrg-(Cap)	\$193,066.00	\$193,066.00	\$119,466.53 Project nearing completion
				\$625,317.00	\$625,317.00	\$119,866.53
Town Streets						
	45156690		Roads To Recovery - R2R			
	45156690	45156694	Little Lagoon Road (Seal)	\$60,000.00	\$60,000.00	\$0.00
	45156690	45180020	Hughes Street-Reseals(Capital)	\$40,308.00	\$40,308.00	\$0.00
	45156690	45180021	Durlacher Street-Reseals (Cap)	\$182,415.00	\$182,415.00	\$0.00
	45156690	45180076	Barnard Street - Seal	\$102,642.00	\$102,642.00	\$0.00
	45185785		Town Street Reseals - Capital			
	45185785	45180018	Knight Terrace- Capital Works	\$5,000.00	\$5,000.00	\$1,966.75 Banner poles installation
	45185785	45180029	Francis Street - Capital Works	\$110,000.00	\$110,000.00	\$0.00
				\$500,365.00	\$500,365.00	\$1,966.75
Footpaths						
	45145250		Footpaths Construction			
	45145250	45145220	Hughes St Footpath Construction	\$50,000.00	\$50,000.00	\$2,661.48 Project commenced
	45145250	45145251	Footpath Construction (As Per Denham Footpath Plan)	\$50,000.00	\$50,000.00	\$0.00
				\$100,000.00	\$100,000.00	\$2,661.48
Drainage/Culverts						
	45105875		Drainage/Sump Construction			
	45105875	45105875	Drainage/Sump Construction	\$30,000.00	\$30,000.00	\$0.00
	45105875	45105880	Foreshore Drainage Capital Works	\$30,000.00	\$30,000.00	\$0.00
				\$60,000.00	\$60,000.00	\$0.00
Total Transport				\$4,001,992.00	\$4,001,992.00	\$134,426.56

MINUTES ORDINARY COUNCIL MEETING

25 SEPTEMBER 2013

ECONOMIC SERVICES						
Streetscapes						
	50205725	Entry Statements / Carpark				
	50205725	50205728	Welcome Signage	\$20,000.00	\$20,000.00	\$0.00
				\$20,000.00	\$20,000.00	\$0.00
Total Economic Services				\$20,000.00	\$20,000.00	\$225.20
Total Asset Acquisition				\$10,959,615.00	\$10,959,615.00	\$220,635.40
SUMMARY						
Summary of Asset Acquisitions by Function						
	Governance			\$228,000.00	\$228,000.00	\$0.00
	Law, Order & Public Safety			\$1,409,500.00	\$1,409,500.00	\$2,443.73
	Housing			\$914,682.00	\$914,682.00	\$8,717.32
	Community Ammenities			\$408,341.00	\$408,341.00	\$0.00
	Recreation & Culture			\$3,977,100.00	\$3,977,100.00	\$74,822.59
	Transport			\$4,001,992.00	\$4,001,992.00	\$134,426.56
	Economic Services			\$20,000.00	\$20,000.00	\$225.20
				\$10,959,615.00	\$10,959,615.00	\$220,635.40
Summary of Asset Acquisitions by Asset Class						
	Land & Buildings			\$2,580,182.00	\$2,580,182.00	\$11,803.85
	Furniture & Equipment			\$38,000.00	\$38,000.00	\$610.91
	Plant & Equipment			\$813,500.00	\$813,500.00	\$2,791.99
	Heritage Assets			\$25,000.00	\$25,000.00	\$15,510.94
	Infrastructure Assets - Roads (Non Town)			\$625,317.00	\$625,317.00	\$119,866.53
	Infrastructure Assets - Town Streets			\$500,365.00	\$500,365.00	\$1,966.75
	Infrastructure Assets - Public Facilities			\$6,197,251.00	\$6,197,251.00	\$65,422.95
	Infrastructure Assets - Streetscapes			\$20,000.00	\$20,000.00	\$0.00
	Infrastructure Assets- Footpaths			\$100,000.00	\$100,000.00	\$2,661.48
	Infrastructure Assets- Drainage/Culverts			\$60,000.00	\$60,000.00	\$0.00
				\$10,959,615.00	\$10,959,615.00	\$220,635.40

12.3 WAIVING OF FEES FOR USE OF THE SHIRE'S RESOURCES AND FACILITIES BY COMMUNITY GROUPS

FE102

Author

Executive Manager, Tourism, Community and Economic Development

Disclosure of Any Interest

Declaration of Interest: Cr Ridgley

Nature of Interest: Impartiality Interest as member of Shark Bay Film Club

Moved Cr Prior
Seconded Cr Ridgley

Council Resolution

1. That fees and charges for the hire of Shire resources and facilities be waived when the resources and facilities are being used by not for profit community groups.
2. That a maximum of up to \$1,000 per financial year in venue hire and a maximum of \$1,000 in bus use per financial year be introduced for community groups.
3. That the Shark Bay School continue to receive the maximum of \$6,000 for bus use.
4. That usage is monitored by the Shire administration and periodically be reported to Council.

6/0 CARRIED

Background

The fees and charges schedule adopted as part of the 2013/2014 Annual Budget includes fees ranging from \$21 per hour to \$800 for twice weekly use when local community groups use the Town Hall and Rose Freycinet Gallery with a \$270 cleaning deposit, and \$41 per month room hire for the Denham Crafters group and the Bridge Club. Charges also include \$1.60 per km for use of the Community Bus.

Previously, contra amounts for fee relief have been shown in Shire accounts so that Councillors were aware of the in kind contributions the Shire makes to the community. This information can be more simply provided through the use of a separate cost centre for recording purposes and accurate information concerning usage of resources and facilities can be provided through the Shire's booking system.

Comment

The Shire does not currently charge community groups for the use of resources and facilities as the user groups apply to the Shire to have their fees waived through the donations and financial assistance grant scheme. Below is a table outlining the amounts granted to groups for relief of fees through the grant rounds in the financial year 2012/2013.

In Kind Resource Allocations in the financial year 2012/2013		
	Venue Hire	Bus Hire
Shark Bay School		8200
Shark Bay Bridge Club	420	
Denham Playgroup	480	300
Denham Crafter	400	
Shark Bay P&C	675	
Shark Bay Speedway		220
Shukokai Karate	785	
Denham Seniors	600	1000
Shark Bay Film Club	400	
Shark Bay SARA	1200	
Boolbardi Country Club		150
Silver Chain Seniors		1000
Sub Totals	4960	10870
Total		15830

The process for this fee relief to be granted involves the community group applying through the grants process, compilation of applications, assessment against the policy guidelines, approval by Council, letters to advise success of failure of the applications and follow up of acquittal by Shire staff.

For the majority of these groups this fee relief assistance is the only item they request in their applications.

If the fees for the use of Shire's resources and facilities were waived for community groups, the sometimes onerous application process would be removed or reduced for the groups themselves. The Shire would receive far less applications for staff to process and Council to consider as those that only apply for fee relief would be removed and the administration process would be reduced and streamlined.

As the table above shows, \$15,830 or grants approved are not actually for financial assistance, but rather for in kind assistance. If the fees were removed, the amount budgeted for financial assistance could be reduced to reflect the true cost to Council and the amounts granted through the donations and financial assistance grants rounds would accurately reflect the true dollar amount of assistance provided by the Shire.

Policy Implications

If these recommendations are adopted, the current *Financial Assistance/Donations Policy 6.10* would need to be changed and put to Council for approval as per 10.21 Policy Change and Review.

New policies or changes to existing policy be made only by notice of motion or as a specific agenda item.

Council Policy 10.14 Waiving of Fees and Charges would need to be rescinded.

That donations (or waiving of charges for Council's facilities) be accounted for on a contra entry basis.

Financial Implications

Nil net effect from the grant process but may result in reduction of staff time as the number of applications received and the administrative process is streamlined.

Legal Implications

Nil

Strategic Implications

Strategic Outcome 3.7.1 *Provide community infrastructure and services that meet the needs of families, youth and retirees.*

Voting Requirements

Simple Majority Required

Date of Report

18 September 2013

12.4 WRITE OFF OF TAMALA FIRE JANUARY 2012

SU 110

Author

Debtors Clerk

Disclosure of Any Interest

Nil

Moved Cr Hanscombe

Seconded Cr Capewell

Council Resolution**That Council write-off the following amount in relation to Tamala Station Fire.**

<u>Billing period</u>	<u>Debtor</u>	<u>Amount</u>
Jan 2012	- FESA	\$9,072.43

6/0 CARRIEDBackground

This account for Fire and Emergency Services Australia has been outstanding since January 2012. The Work's Manager advised that the fire was reported to the Shire. When the Shire went to Tamala Station a request from the manager, Brian Veitch, was made, to assist with the fighting of the fire. At the time it was the Shire's responsibility to assist with the management of the fire. Unfortunately Fire and Emergency Services Australia was not notified and have denied their responsibility for payment of the claim.

Comment

All avenues and numerous approaches to Fire and Emergency Services Australia have been instigated by the Shire, all to no avail as Fire and Emergency Services Australia has denied their responsibility to pay as they were not notified at the time of the incident. It is therefore requested that Council write-off the costs of this debt.

Legal Implications

The council in accordance with the *Bush Fire's Act 1954* has an obligation to attend and address a fire situation.

Policy Implications

Nil

Financial Implications

The amounts outstanding relate to January 2012, the total amount outstanding of \$9,072.43 needs to be written off as bad debt. Allocating the amount to the bad debts account will avoid distorting this year's charges.

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

20 August 2013

13. TOWN PLANNING REPORT

**13.1 PROPOSED BUILT SURVEY STRATA – LOT 250 KNIGHT TERRACE, DENHAM
P1035 / C1035**

Author

Liz Bushby, Gray & Lewis Landuse Planners

Disclosure of Any Interest

Disclosure of Interest: Gray & Lewis Landuse Planners

Nature of Interest: Financial Interest as receive planning fees for advice to the Shire – Section 39.639 of *Local Government Act 1999*

Disclosure of Interest: Cr Hanscombe

Nature of Interest: Proximity Interest as a Tenant on property

Cr Hanscombe left the Council Chamber at 1.20 pm

Moved Cr Capewell

Seconded Cr Ridgley

Council Resolution

That Council:

- 1. Approve the strata application lodged by Hille, Thompson & Delfos Surveyors and Planners to create 2 built strata lots on existing Lot 250 Knight Terrace Denham unconditionally and therefore authorise the Shire Chief Executive Officer to issue and execute a Form 26 strata approval.**
- 2. Authorise Gray & Lewis Landuse Planners to provide a Form 26 approval to be signed by Chief Executive Officer under delegated authority of the Western Australian Planning Commission.**
- 3. Authorise the Chief Executive Officer to advise the Western Australian Planning Commission of the decision for information.**

5/0 CARRIED

Précis

Council is to consider a built survey strata application for Lot 250 Knight Terrace, Denham.

Background

Western Australian Planning Commission Instrument of Delegation

Prior to 2009 built strata applications required two approvals including one from the local government (building) and a certificate of approval by the Western Australian Planning Commission.

The term 'built strata' refers to a strata plan for existing dwellings or buildings and where there are no vacant lots.

On the 26 May 2009, the Western Australian Planning Commission resolved to delegate its power to issue a certificate of approval under Section 25 of the Strata Titles Act to all local governments. There are exemptions to the delegation including any vacant strata lot, multi tiered strata schemes and land within an area which is of state or regional significance.

As part of the delegation arrangements, local governments are required to provide the Western Australian Planning Commission with data regarding the exercise of this power.

The built strata application process is explained in Western Australian Planning Commission Planning Bulletin 52/2009.

This report is on the application seeking a Form 26 strata approval from the Shire of Shark Bay who would determine the application under delegated authority from the Western Australian Planning Commission.

The applicant also needs to obtain a separate 'Certificate of Compliance' under the *Western Australian Building Act 2011* to be signed by a licenced building surveyor. The Shire's Building Surveyor has identified some building issues on inspection of the site and recommended that the applicant engaged their own building surveyor to undertake the separate building certification required.

Comment

Existing Buildings

There is a commercial building fronting Knight Terrace which is occupied by a cafe, post office, newsagency and chemist. There is a dwelling and associated garage fronting Barnard Street.



25 SEPTEMBER 2013

Proposed Built Strata

The application seeks to create two strata lots so that the dwelling can be contained on proposed strata lot 1 and the commercial building can be contained on proposed strata lot 2.

Assessment

The application was referred to service authorities for comment.

The Department of Health has advised they have no objection to the proposal.

Horizon Power has advised that '*dwelling are to be electrically separated as required by the Western Australian Electrical Requirements, multi master metering is required and there should be one meter per connection*'. Horizon Power also advises that this property is already connected to underground power.

Gray & Lewis has liaised with Horizon Power to clarify whether they are recommending any conditions be imposed on the strata application

Horizon Power has advised that Western Australian Electrical Requirements is a different authority to Horizon Power and they were only advising what the Western Australian Electrical Requirements.

Horizon Power has made comment about Western Australian Electrical Requirements but also advise that they '*can not advise on the Western Australian Electrical Requirements rulings*' so their comments are not useful to the planning assessment.

Assessment

The two buildings have independent access and are not reliant on each other for any shared access or carparking. The proposed strata, simply recognises existing development and will allow the existing buildings to be contained on their own strata lot.

It is noted that the commercial building has walls with a nil setback to the east boundary. If desired, Council may impose a condition on the strata requiring certification from the licenced surveyor that no portion of the commercial building encroaches beyond the existing green title lot boundary.

The applicant has provided a plan showing existing services and some traverse the proposed strata lots. Services are not considered an impediment to the application and have implied easements. It is common for services to traverse strata lots.

Legal Implications

Shire of Shark Bay Local Planning Scheme No 3 – The land is zoned Town Centre and an R50 density code applies to residential development. The existing lot has been developed less than the permissible R50 density.

Strata Titles Act 1985 – The Shire Chief Executive Officer can sign the Form 26 strata approval under delegated approval by the Western Australian Planning Commission as explained in the background section of this report.

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority Required

Date of Report

18 September 2013

Cr Hanscombe returned to Council Chamber at 1.27 pm.
Cr Ridgley left the Council Chamber at 1.27 pm.

13.2 INFORMATION ITEM ON PROPOSED NEW WATER TANK AND PUMP STATION ON RESERVE 28924, DENHAM TOWNSITE

RES 28924

Author

Liz Bushby. Gray & Lewis Landuse Planners

Disclosure of Any Interest

Disclosure of Interest: Gray & Lewis

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

Disclosure of Interest: Cr Ridgley

Nature of Interest: Proximity Interest owns adjoining property

Moved Cr Capewell

Seconded Cr Prior

Council Resolution

That Council:

1. **Note that the Water Corporation proposes upgrades for the Denham townsite water supply including installation of a new water tank and transfer pump station on Reserve 28924.**
2. **Authorise the Chief Executive Officer to write to the Water Corporation (Attention: Derek Duffy) to thank the Corporation for consulting with the Shire and advise that:**
 - (i) **The Shire recommends that any exterior metal cladding be constructed out of colorbond or a pre-treated finish to ensure that there is no adverse glare.**
 - (ii) **The Shire encourages the Water Corporation to utilise colours from the Perron Peninsular colour palette published by the former Department of Environment and Conservation.**

Note: A copy of the Peron Peninsular colour palette to be sent with the correspondence.

5/0 CARRIED

Cr Ridgley returned to the Council Chamber at 1.31 pm.

Précis

The purpose of this report is to advise Council of proposed works by the Water Corporation in Reserve 28924 which is located north east of Hartog Crescent and west of Monkey Mia Road.

Background

The Reserve has already been developed with existing water tanks, sumps and an evaporation pond.

The Water Corporation has verbally advised Gray & Lewis that they contacted the Shire in 2010 and was informed that these works required planning approval. They subsequently lodged a planning application in 2010 for a new water tank and pump station.

The development application (No 20/2010) was conditionally approved by Council at the Ordinary Meeting held on the 15 December 2010.

The 2010 approval has expired, therefore the Water Corporation lodged a new planning application for a similar proposal.

Comment

- *Public Authority Works – exemption from planning approval*

Although a new planning application has been lodged for a proposed water tank and pump station on Reserve 28924, the works do not actually require any formal planning approval under the *Planning and Development Act 2005* ('the Act').

Under the Act there are exemptions for public works conducted by a 'public authority'.

The Water Corporation can be classified as a 'public authority' and is exempt from the requirement to obtain planning approval for the proposed public works. Notwithstanding the above, there is still a requirement for the Water Corporation to consult with the Shire of Shark Bay under the Act in regards to the planned works.

The planning application has been cancelled and this information report seeks to alert Councillors to the fact that the Water Corporation are consulting with the Shire of Shark Bay.

- *Western Australian Planning Commission Planning Bulletin 94*

The Western Australian Planning Commission published Planning Bulletin No 94 in 2008 and it explains the Approval Requirements for Public Works and Development by Public Authorities.

Appendix 2 of the Bulletin lists the Water Corporation as a public authority because it carries out a public utility for the benefit of the state under a written law.

- *Description of proposal*

The works include:

1. A proposed 200 kilolitre elevated water tank with four compartments. The tank will have a height of 18.150 metres and diameter of 10.1 metres.
2. Removal of an existing desalinated tank and saline water tank in the north west portion of the reserve.

3. Installation of a new transfer pump station immediately south of an existing evaporation pond. The pump station structure measures 10 metres by 3.3 metres with a ceiling height of 2.7 metres.

Legal Implications

Planning and Development Act 2005 ('the Act') – allows exemptions for public works by a public authority as explained in the body of this report.

Under Section 4 of the Act a public authority can include '*any other person or body, whether corporate or not, who or which, under the authority of any written law, administers or carries on for the benefit of the state, a social service or public utility.*'

Policy Implications

Not applicable

Financial Implications

Not applicable

Strategic Implications

The works are improvements to the Denham townsite water supply.

Voting Requirements

Simple Majority Required

Date of Report

19 September 2013

14. BUILDING REPORT

NIL

15. HEALTH REPORT

NIL

16. WORKS REPORT

16.1 CROSSOVER REIMBURSEMENTS

Author

Works Manager

Disclosure of Any Interest

Nil

Moved Cr Prior
Seconded Cr Hanscombe

Council Resolution

That Council amend the fees and charges for crossover reimbursement to reflect more accurate costs and to encourage residents to install a standard crossover.

**Two coat seal \$53.00 per m² plus GST
Pavers \$65.00 per m² plus GST and
Concrete \$80.00 per m² plus GST**

With the addition of the amended clause 5 as follows:

Where the ratepayer elects to construct a crossover, the crossover shall be constructed as defined in paragraphs (1) and (2). The Council's contribution shall not exceed 50% of the cost as defined in Council's Fees and Charges Schedule. The square metres calculated shall be the length (from the road kerb to the property line) multiplied by the nominal width. The ratepayer must produce documents stating the full cost of the crossing.

Cr Ridgley left the Council Chamber at 1.32 pm and returned to the Council Chamber at 1.32 pm.

6/0 CARRIED

Background

At the most recent Works Committee meeting the Committee resolved the following:

That council amend the fees and charges for crossover reimbursement to reflect more accurate costs and to encourage residents to install a standard crossover.

***Two coat seal \$53.00
Pavers \$65.00 and
Concrete \$80.00***

with the addition of the amended clause 5 as follows,

Where the ratepayer elects to construct a crossover, the crossover shall be constructed as defined in paragraphs (1) and (2). The Council's contribution shall not exceed 50% of the cost as defined in Council's Fees and Charges Schedule. The square metres calculated shall be the length (from the road kerb to the property line) multiplied by the nominal width. The ratepayer must produce documents stating the full cost of the crossing.

Council now needs to confirm that it is happy to apply the resolution to become part of Council's Fees and Charges for the 2013/2014 financial year.

Comment

The following is the current policy regarding vehicle crossovers within the Shire of Shark Bay as per the Policy Manual Division 2.1 Crossings.

POLICY OBJECTIVE

To keep crossover reimbursement's to owners equitable for all and to encourage crossovers to be constructed by owners.

STATUTORY PROVISIONS

POLICY STATEMENT

(1) A standard crossing as referred to by Regulation 15 of the Uniform Local Provisions Regulations comprises either -

- a a 150 mm compacted and water bound road base driveway, sealed with two coat of bitumen and topped with an approved aggregate,
- b a minimum of 100 mm reinforced concrete over a compacted sub-base,
- c a minimum of 50 mm thick brick pavers, or
- d other as approved by Council

from kerb to the front boundary line and tied in or made contiguous with abutting structures (kerbs, footpaths and driveways).

(2) The minimum width of the standard crossing shall be 3.0 metres for residences, 4.0 metres for commercial, 6.0 metres for light industrial, 6.0 metres for heavy industrial and 7.5 metres for service stations each with a 1.5 metre radius "fishtail" onto the kerb line.

(3) The gradient shall be positive 2% for the first 1.5 metres from the kerb line.

(4) The Shire of Shark Bay will contribute to one crossing per property only.

(5) Where the ratepayer elects to construct a crossover, the Council's contribution shall not exceed 50% of the cost of the crossover as defined in paragraphs (1) and (2) and in Council's Fees and Charges Schedule. The square metres calculated shall be the length (from the road kerb to the property line) multiplied by the nominal width. The ratepayer must produce documents stating the full cost of the crossing.

(6) A budget allocation be made in each year's budget to allow for Council's contributions to crossovers.

POLICY PROCEDURE

That the Building Surveyor, Works Manager or Town Supervisor to inspect any new crossovers before, during and after construction before reimbursement to the owner is paid.

To encourage a greater number of residents and businesses to install crossovers it may be beneficial to modify the existing policy.

Possible modifications to the policy may include remuneration in excess of the existing 50% already in place and a rephrase of clause 5.

The policy manual reads in clause 5:

Where the ratepayer elects to construct a crossover, the Council's contribution shall not exceed 50% of the cost of the crossover as defined in paragraphs (1) and (2) and in Council's Fees and Charges Schedule. The square metres calculated shall be the length (from the road kerb to the property line) multiplied by the nominal width. The ratepayer must produce documents stating the full cost of the crossing.

This paragraph needs to be rephrased to avoid any confusion that may arise in regards to reimbursement from council. The suggested rephrased paragraph could read:

Where the ratepayer elects to construct a crossover, the crossover shall be constructed as defined in paragraphs (1) and (2). The Council's contribution shall not exceed 50% of the cost as defined in Council's Fees and Charges Schedule. The square metres calculated shall be the length (from the road kerb to the property line) multiplied by the nominal width. The ratepayer must produce documents stating the full cost of the crossing.

The current fees and charges do not reflect the true cost of crossover construction and need to be adjusted.

A perspicacious view estimates about 15% of road clean up after rain events can be attributed to crossover material being washed onto town streets. Formally constructed driveway crossovers would substantially reduce this figure.

Legal Implications

Nil

Policy Implications

If any decision is made to increase the remuneration percentage of the current crossover policy or any additions therein, then council will need to adopt the new policy changes.

Financial Implications

Costs associated with the current fees and charges in regards to crossovers need to be increased to reflect a more accurate cost associated with crossover construction.

Fees for 2012/2013 were:

Two Coat Seal	\$10.50 per square metre
Pavers	\$36.00 per square metre
Concrete	\$36.00 per square metre

Research into more reflective costs has led to the following proposed increases to the 2013/2014 fees and charges:

- Two Coat Seal \$53.00 per square metre
- Pavers \$65.00 per square metre
- Concrete \$80.00 per square metre

As fees and charges need to be updated to reflect the increase in the costs associated with crossover construction any additional increase in the remuneration percentage will have a greater effect on the 2013/2014 budget.

The tables below represent the present fees and proposed fees with a variety of increased percentage allocations. These figures have been based on the average driveway area of approximately 18 square metres. This equates to 3 metres wide and 6 metres long.

Present Fees with percentage increases

Type	Amount	Area	50%	55%	60%	65%	70%	75%
2 coat seal	\$10.50	18	\$94.50	\$103.95	\$113.40	\$122.85	\$132.30	\$141.75
Pavers	\$36.00	18	\$324.00	\$356.40	\$388.80	\$421.20	\$453.60	\$486.00
Concrete	\$36.00	18	\$324.00	\$356.40	\$388.80	\$421.20	\$453.60	\$486.00

Proposed Fees with percentage increases

Type	Amount	Area	50%	55%	60%	65%	70%	75%
2 coat seal	\$53.00	18	\$477.00	\$524.70	\$572.40	\$620.10	\$667.80	\$715.50
Pavers	\$65.00	18	\$585.00	\$643.50	\$702.00	\$760.50	\$819.00	\$877.50
Concrete	\$80.00	18	\$720.00	\$792.00	\$864.00	\$936.00	\$1,008.00	\$1,080.00

The number of crossovers claimed in 2011/2012 came to 5 properties with a total of \$1,211.07 paid out in reimbursement. The total number claimed in 2012/2013 was 1 with a reimbursement of \$216.00. This gives an average reimbursement cost of \$237.84.

Taking an estimated figure of 50% increase in total crossover construction and based on 2011/2012 we might expect to pay reimbursement costs for 7.5 properties. The following table represents an indication of probable increase in remuneration based on the proposed fees and charges increase, possible percentage increases and estimated property increases.

Probable amounts payable with increased remuneration and percentages.

Av Properties	Type	Amount	50%	55%	60%	65%	70%	75%
7.5	2 Coat seal	\$53.00	\$3,577.50	\$3,935.25	\$4,293.00	\$4,650.75	\$5,008.50	\$5,366.25
Av Area	Pavers	\$65.00	\$4,387.50	\$4,826.25	\$5,265.00	\$5,703.75	\$6,142.50	\$6,581.25
18	Concrete	\$80.00	\$5,400.00	\$5,940.00	\$6,480.00	\$7,020.00	\$7,560.00	\$8,100.00

Strategic Implications

An increase in the fees and possibly the percentage of remuneration for driveway crossovers would perhaps encourage local residents and businesses to construct concrete or paved driveways. This would be in alignment with the following strategic plan outcomes.

Outcome 2.5:

Greater awareness and increased community pride in protecting and enhancing the natural and built environment.

Action 2.5.1:

Encourage community participation in environmental initiatives and streetscape improvements

Voting Requirements

Simple Majority Required

Date of Report

13 September 2013

17. TOURISM, RECREATION AND CULTURE REPORT

17.1 SHARK BAY 2016 COMMEMORATION ADVISORY COMMITTEE

Author

Executive Manager
Tourism Community and Economic Development

Disclosure of Any Interest

Nil

Officers Recommendation

- 1) That a Shark Bay 2016 Commemoration Advisory Committee be formed as per the attached terms of reference.
- 2) That the Shark Bay Tourism Association be invited to nominate two of its members to join the committee.
- 3) Expressions of interest be called for, from community members interested in joining the committee for Council's consideration.

AMENDMENT TO OFFICERS RECOMMENDATION

Reason: Council felt that it was prudent to include Gascoyne Development Commission on this committee

Moved Cr Prior
Seconded Cr Capewell

Council Resolution

- a. That a Shark Bay 2016 Commemoration Advisory Committee be formed as per the attached terms of reference.**
- b. That the Shark Bay Tourism Association be invited to nominate two of its members to join the committee.**
- c. Expressions of interest be called for, from community members interested in joining the committee for Council's consideration.**
- d. That the Gascoyne Development Commission be invited to nominate a member to join the committee.**

6/0 CARRIED

Background

October 2016 will be the 400 year anniversary of the landing of Dirk Hartog on Australian soil. The Shark Bay community has identified this as an important event for the region and should be promoted to raise the profile and awareness of Dirk Hartog's landing and to involve the community in building exposure to the event.

In early 2011 the Western Australian Premier established the Dirk Hartog Commemoration Committee to plan key events for the anniversary. The committee was chaired by the Hon. Ken Baston MLC and held its first meeting in May 2011. The committee formulated several recommendations which were presented to the Premier in March 2012.

After considering the report, the Premier contracted Mr Richard Muirhead, State Director – National Commemorative Events to develop plans for the commemoration and a long term legacy to the Shark Bay community. Mr Muirhead met with Councillors, the Tourism Association and local business owners in July 2013 to gauge local interest and gather ideas for consideration.

Comment

To ensure that the Shark Bay community has input into the celebration planning and a conduit of communication to Council and Mr Muirhead, it is recommended that a local committee be formed. This will allow for ideas to be formulated and developed into concrete proposals to be recommended to the Premier's department and ensure that the local community's vision is incorporated into plans and local ownership of the event is retained.

Legal Implications

The committee will be formed under the *Local Government Act 1995* and will have no delegated authority.

Policy Implications

Nil

Financial Implications

The 2013/2014 Budget has allocated \$25,000 to the Dirk Hartog Celebrations 2016.

Strategic Implications

Strategic Objective 1.1 – Promote the Dirk Hartog Celebrations, involve the community and build on the exposure of the event.

Voting Requirements

Simple Majority Required

Date of Report

18 September 2013

**SHARK BAY 2016
COMMEMORATION
ADVISORY COMMITTEE

TERMS OF REFERENCE**

PURPOSE

The role of the Shark Bay 2016 Commemoration Advisory Committee is to collaboratively consider the activities that may form part of the 2016 celebrations of the 400 year anniversary of the landing of Dirk Hartog on Australian Soil and

:

- Develop and recommend events to the Council for support and/or funding;
- prioritise submissions in order of local importance and impact;
- provide local input and report to Council on the status of projects;
- provide collective leadership and strategic direction to the Shark Bay Community.

MEMBERSHIP

The Shark Bay Commemoration Advisory Committee will comprise of the following:

- Shire of Shark Bay – President and 1 Councillor
- Shark Bay Tourism Association – 2 Members
- Shark Bay Community – 2 Members
- Gascoyne Development Commission – 1 member

CHAIR

The role of the Chair of the Shark Bay Commemoration Advisory Committee will be undertaken by the President of the Shire of Shark Bay.

SECRETARIAT

The secretariat will be undertaken by the Shire of Shark Bay. The secretariat's role is to:

- provide administrative support including organising meetings, coordinating input from relevant members, and follow through of action matters; and
- prepare reports and briefing material as required.

MEETING PROTOCOLS

Frequency of Meetings

Bi-monthly at first with frequency to be reviewed as 2016 approaches.

LOCATION OF MEETINGS

The meetings will be held at the Shark Bay Recreation Centre, Francis Street Denham.

AGENDA

The Secretariat will email all members and call for agenda items 5 working days before each meeting. The Secretariat will email the finalised Agenda to all members 3 working days prior to each meeting.

MINUTES

Minutes and action items of meetings will be distributed to all members within 10 working days of the meeting being held.

DECISION MAKING

The Shark Bay Commemoration Advisory Committee is an advisory and consultative committee which will from time to time make recommendations to Council in line with the Shark Bay Commemoration Advisory Committee's stated purpose. Recommendations will be determined by a consensus vote of the group on the day, however, any objections will be noted and shown in the minutes of the meeting.

DECLARATION OF INTERESTS

At the start of each meeting, the Chair will ask all members to declare any interests in relation to any of the agenda items to be discussed at the meeting.

18. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

Moved Cr Ridgley
Seconded Cr Prior

Council Resolution

That Council accept the tabling of urgent business items:

19.1 Extra-Ordinary Election Denham Ward

19.2 Shark Bay Snapper Trawl Line

6/0 CARRIED

19.1 EXTRA-ORDINARY ELECTION DENHAM WARD

EL 101

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Officer Recommendation

Option 1: That Council –

Receive the report presented by the Chief Executive Officer

Or

Option 2: Declare in accordance with section 4.20 (4) of the Local Government Act 1995 that the WA Electoral Commissioner to be responsible for the conduct of the extraordinary election for the Shire of Shark Bay Denham Town ward together with any other elections which may also be required,

Decide in accordance with section 4.61 (2) of the Local Government Act 1995 that the method of conducting the election will be as postal election and the date of the election to be 20 December 2013.

Moved Cr Prior
Seconded Cr Capewell

Council Resolution

Declare in accordance with section 4.20 (4) of the *Local Government Act 1995* that the WA Electoral Commissioner to be responsible for the conduct of the extraordinary election for the Shire of Shark Bay Denham Town ward together with any other elections which may also be required,

Decide in accordance with section 4.61 (2) of the *Local Government Act 1995* that the method of conducting the election will be as postal election and the date of the election to be 20 December 2013.

6/0 CARRIED BY ABSOLUTE MAJORITY

Background

The recent nominations for Council resulted in only one nomination for the two positions available for the Denham Town ward.

In accordance with the legislation an extra-ordinary election needs to be held to seek nominations for the vacant position.

Unless other arrangements are made the Chief Executive Officer is to be the Returning Officer of a Local Government however, if a Local Government wishes to have the Western Australian Electoral Commission conduct a postal voting election then the Local Government must make a declaration to this effect before the eightieth (80) day before an election according the section 4.20(4) of the **Local Government Act 1995** and is to decide that the election is to be held as a postal election in accordance with section 4.61 of the **Local Government Act 1995**.

Comment

The Council has since the 2011 elections engaged the electoral commission to conduct the elections by postal vote and experienced very encouraging voter participation were an election was held.

In my experience the conduct of the elections by postal vote provides for a greater ability for electors to participate in the election process. While the voting in person is still relevant the ability for absent owners to participate in the election by postal voting ensures a greater representation of the community.

The conduct of the election by the Electoral Commission and by postal vote also provides for increased levels of separation from the process for the administration.

The electoral commissioner has been contacted and has indicated that they will be willing to undertake the extraordinary election for the Denham Town Ward Vacancy.

The option to have the electoral commission undertake the process would also not place an additional burden on the administrative staff while a senior position is still vacant.

The date for the election if there are more nominations than the vacancies has been set at 20 December 2013, however the Council could extend that date out to the 18 February 2014 and still be in compliance with the legislation.

In the event an election was required there may be issues with the distribution of election packages during the January school holidays which may affect voter participation.

Legal Implications

Local Government (Elections) Regulations 1997.
Local Government Act 1995.

4.9. Election day for extraordinary election

- (1) Any poll needed for an extraordinary election is to be held on a day decided on and fixed —
 - (a) by the mayor or president, in writing, if a day has not already been fixed under paragraph (b); or

- (b) by the council at a meeting held within one month after the vacancy occurs, if a day has not already been fixed under paragraph (a).
- (2) The election day fixed for an extraordinary election is to be a day that allows enough time for the electoral requirements to be complied with but, unless the Electoral Commissioner approves or section 4.10(b) applies, it cannot be later than 4 months after the vacancy occurs.
- (3) If at the end of one month after the vacancy occurs an election day has not been fixed, the CEO is to notify the Electoral Commissioner and the Electoral Commissioner is to —
 - (a) fix a day for the holding of the poll that allows enough time for the electoral requirements to be complied with; and
 - (b) advise the CEO of the day fixed.

4.61. Choice of methods of conducting the election

- (1) *The election can be conducted as a —*
postal election *which is an election at which the method of casting votes is by posting or delivering them to an electoral officer on or before election day; or*
Voting in person election *which is an election at which the principal method of casting votes is by voting in person on Election Day but at which votes can also be cast in person before Election Day, or posted or delivered, in accordance with regulations.*
- (2) *The local government may decide* to conduct the election as a postal election.*

** Absolute majority required.*
- (3) *A decision under subsection (2) has no effect if it is made after the 80th day before Election Day unless a declaration has already been made in respect of an election for the local government and the declaration is in respect of an additional election for the same local government.*
- (4) *A decision under subsection (2) has no effect unless it is made after a declaration is made under section 4.20(4) that the Electoral Commissioner is to be responsible for the conduct of the election or in conjunction with such a declaration.*
- (5) *A decision made under subsection (2) on or before the 80th day before Election Day cannot be rescinded after that 80th day.*
- (6) *For the purposes of this Act, the poll for an election is to be regarded as having been held on Election Day even though the election is conducted as a postal election.*
- (7) *Unless a resolution under subsection (2) has effect, the election is to be conducted as a voting in person election.*

4.20. CEO to be returning officer unless other arrangements are made

- (1) *Subject to this section the CEO is the returning officer of a local government for each election.*

(2) A local government may, having first obtained the written agreement of the person concerned and the written approval of the Electoral Commissioner, appoint* a person other than the CEO to be the returning officer of the local government for —

(a) an election; or

(b) all elections held while the appointment of the person subsists.

* Absolute majority required.

(3) An appointment under subsection (2) —

(a) is to specify the term of the person's appointment; and

(b) has no effect if it is made after the 80th day before an election day.

(4) A local government may, having first obtained the written agreement of the Electoral Commissioner, declare* the Electoral Commissioner to be responsible for the conduct of an election, or all elections conducted within a particular period of time, and, if such a declaration is made, the Electoral Commissioner is to appoint a person to be the returning officer of the local government for the election or elections.

* Absolute majority required.

(5) A declaration under subsection (4) has no effect if it is made after the 80th day before election day unless a declaration has already been made in respect of an election for the local government and the declaration is in respect of an additional election for the same local government.

(6) A declaration made under subsection (4) on or before the 80th day before election day cannot be rescinded after that 80th day.

Section 4.62 of the *Local Government Act 1995* prescribes the requirement for Polling Places (booths) in respect to voting as *In Person*. The Postal Voting does not require any Polling Place in each Ward where an election is required.

4.62. Polling places required

(1) For every election in a district or a ward the returning officer is to ensure that there will be at least one polling place in the district that is open between 8 a.m. and 6 p.m. on election day.

(2) For a voting in person election in a district that is divided into wards, the returning officer is to ensure that there will be at least one polling place in each ward that is open between 8 a.m. and 6 p.m. on election day unless the returning officer determines that, in respect of a particular ward, it is not necessary or not practicable —

(a) to open a polling place in that ward on election day; or

(b) for there to be a polling place in that ward that is open all the time between 8 a.m. and 6 p.m. on election day.

(3) For a voting in person election in a ward the returning officer is to ensure that there will be at least one polling place in the ward that is open between 8 a.m. and 6 p.m. on election day unless the returning officer determines that it is not necessary or not practicable —

(a) to open a polling place in that ward on election day; or

(b) for there to be a polling place in that ward that is open all the time between 8 a.m. and 6 p.m. on election day.

Policy Implications

Nil

Financial Implications

The electoral commission has quoted an amount of \$8,000 including GST to conduct the extraordinary election for the Shire of Shark Bay.

The quoted amount is based on and an election being conducted, it is anticipated the cost would be approximately \$4,500 if the vacant position was elected unopposed.

The extra-ordinary election in the Useless Loop Ward election in 2012 cost \$4,500.

It is difficult to estimate the amount of cost to Council of conducting in person elections given that there is limited capacity available to conduct the elections in house and costs would be dependant upon the voter turnout if the elections were held in person.

Strategic Implications

Nil

Voting Requirements

Absolute Majority Required

Date of Report

23 September 2013



WESTERN AUSTRALIAN Electoral Commission

LGE 028

Mr Paul Anderson
Chief Executive Officer
Shire of Shark Bay
PO Box 126
DENHAM WA 6537

Dear Mr Anderson

Extraordinary Election

I refer to your telephone conversation on 20 September 2013 advising of a vacancy arising from an insufficient number of candidates nominating for the October 2013 ordinary election and requesting an estimate to conduct an extraordinary election for the Shire of Shark Bay as a postal election.

The estimated cost to conduct the extraordinary election would be \$8,000 including GST which has been based on the following assumptions:

- 464 electors;
- response rate of approximately 60%;
- appointment of a local Returning Officer; and
- count to be conducted in the Shire of Shark Bay.

Costs not incorporated in this estimate include:

- non-statutory advertising (i.e. additional advertisements in community newspapers and promotional advertising);
- any legal expenses other than those that are determined to be borne by the Western Australian Electoral Commission in a Court of Disputed Returns; and
- one local government staff member to work in the polling place on election day.

The Commission is required by the *Local Government Act 1995* to conduct local government elections on a full cost recovery basis. Please note that this is an estimate only and may vary depending on a range of factors including the cost of materials or number of replies received. The basis for our charges is all materials at cost and a margin on staff time only.

124802

Level 2, 111 St George's Terrace, PERTH WA 6000 GPO Box F316 PERTH WA 6841
Telephone: (08) 9214 0400 Facsimile: (08) 9226 0577 Email: waec@waec.wa.gov.au
Website: www.waec.wa.gov.au



25 SEPTEMBER 2013

In accordance with section 4.20(4) of the *Local Government Act 1995*, I agree to be responsible for the conduct of an extraordinary election on a day to be determined by Council.

If the Shire of Shark Bay wishes to have the election conducted as a postal election, Council will now need to pass the following two motions by absolute majority:

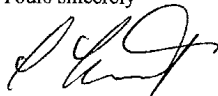
1. declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the extraordinary election.
2. decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the extraordinary election will be as a postal election.

If you decide that the roll used for the ordinary election is suitable for the extraordinary election, then I give my approval, in accordance with section 4.37(3) of the *Local Government Act 1995*, to use the same roll for the extraordinary election.

An election schedule is enclosed for a suggested election date of Friday 20 December 2013.

If you have any further queries please contact Phil Richards, Project Manager Local Government Elections, on 9214 0443.

Yours sincerely



Chris Avent
A/ELECTORAL COMMISSIONER

20 September 2013

Enc.



WESTERN AUSTRALIAN
Electoral Commission

ELECTION TIMETABLE
Local Government Extraordinary Election

Days to Polling Day	Local Government Act	References to Act/Regs	Day	Date
80	Last day for agreement of Electoral Commissioner to conduct postal election.	LGA 4.20 (2)(3)(4)	Tue	1/10/2013
80	A decision made to conduct the election as a postal election cannot be rescinded after the 80th day.	LGA 4.81(5)	Tue	1/10/2013
70	Electoral Commissioner to appoint a person to be the Returning Officer of the Local Government for the election.	LGA 4.20 (4)	Fri	11/10/2013
70 to 56	Between the 70th/56th day the CEO is to give Statewide public notice of the time and date of close of enrolments. Preferred date Wednesday 16 October 2013	LGA 4.39(2)	Fri to Fri	11/10/2013 to 25/10/2013
56	Last day for the CEO to advise the Electoral Commissioner of the need to prepare a residents roll.	LGA 4.40(1)		25/10/2013
56	Advertising may begin for nominations from 56 days and no later than 45 days before election day. Preferred date Wednesday 30 October 2013	LGA 4.47(1)	Fri	25/10/2013
50	Roll Close Close roll 5.00 pm	LGA 4.39(1)	Thu	31/10/2013
45	Last day for advertisement to be placed calling for nominations.	LGA 4.47(1)	Tue	5/11/2013
44	Nominations Open First day for candidates to lodge completed nomination paper, in the prescribed form, with the Returning Officer. Nominations period is open for 8 days.	LGA 4.48(a)	Wed	6/11/2013
38	If a candidate's nomination is withdrawn not later than 4.00 pm on the 38th day before election day, the candidate's deposit is to be refunded.	Reg. 27(5)	Tue	12/11/2013
37	Nominations Close Close of Nominations 4.00 pm on the 37th day before election day.	LGA 4.49(a)	Wed	13/11/2013
36	Last day for the CEO to prepare & certify an owners & occupiers roll for the election. Last day for the Electoral Commissioner to prepare & certify a residents roll.	LGA 4.41(1) LGA 4.40(2)	Thu	14/11/2013
25	Lodgement of election packages with Austrelia Post. Week Commencing	Approx	Mon	25/11/2013
22	The preparation of any consolidated roll under subregulation (1) be completed on or before 22nd day before election day.	Reg. 18(2)	Thu	28/11/2013
19	Last day for the Returning Officer to give Statewide public notice of the election. Preferred date Wednesday 20 November 2013	LGA 4.84(1)	Sun	1/12/2013
4	Commence processing returned election packages	Approx	Mon	16/12/2013
0	Election Day Close of poll 6.00 pm	LGA 4.7	Fri	20/12/2013

Post Election Day	Post Declaration	References to Act/Regs	Day	Date
5	Election result advertisement.	LGA 4.77	Wed	25/12/2013
14	Report to Minister. The report relating to an election under section 4.79 is to be provided to the Minister within 14 days after the declaration of the result of the election.	Reg.81	Fri	3/01/2014
28	An invalidity complaint is to be made to a Court of Disputed Returns, constituted by a magistrate, but can only be made within 28 days after notice is given of the result of the election.	LGA 4.81(1)	Fri	17/01/2014

19.2 SNAPPER TRAWL LINE

Moved Cr Cowell
Seconded Cr Prior

Council Resolution

That Council endorse the Chief Executive Officer and Presidents actions in responding to the Snapper Trawl Line correspondence from the Director General of the Department of Fisheries, in correspondence ref: SN101 / O-CR-10871.

6/0 CARRIED

20. **MATTERS BEHIND CLOSED DOORS**

Moved Cr Ridgley
Seconded Cr Prior

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

20.1 DENHAM TOWN PLANNING REVIEW

TE 2012/2013-06

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved Cr Prior
Seconded Cr Cowell

Council Resolution

That the recommendation submitted by the Chief Executive Officer in the confidential report for a Review of the Town Planning Scheme and the preparation of a Denham Townsite Structure Plan in accordance with the project briefs and request for Tender 2012/203-06 be considered.

6/0 CARRIED

Officer Recommendation

That GHD Pty Ltd (ABN: 39 008 488 373) is the Evaluation Panel's recommended Tenderer. Subject to any minor variations that may be presented on the establishment of a Contract, the contract price of the recommended Tenderer is \$150,879.00 (ex GST) to undertake both the Local Planning Scheme Review and the Denham Townsite Structure Plan.

AMENDMENT TO OFFICERS RECOMMENDATION

Reason: That Council considered due to the provision of service currently provided by Gray and Lewis to award the Local Planning Scheme Review to them.

Moved Cr Prior
Seconded Cr McLaughlin

Council Resolution

That Council appoint Gray and Lewis to undertake the Local Planning Scheme Review in accordance with the request for Tender TE 2012/2013-06.

That Council appoint GHD Pty Ltd to undertake the Denham Townsite Structure Plan in accordance with the request for tender TE 2012/2013-06.

6/0 CARRIED

Moved Cr Ridgley
Seconded Cr Hanscombe

Council Resolution

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

6/0 CARRIED

21. DATE AND TIME OF NEXT MEETING

The next Ordinary meeting of Council will be held on the 30 October 2013 in Council Chambers commencing at 9.00 am

22. CLOSURE OF MEETING

As there was no further business the President closed the Ordinary Council meeting at 2.22 pm.