

# SHIRE OF SHARK BAY MINUTES

25 June 2025

## ORDINARY COUNCIL MEETING



DUGONGS AT SHARK BAY

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25 JUNE 2025



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## MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

The minutes of the Ordinary meeting of the Shark Bay Shire Council held in the Council Chamber at the Shark Bay Recreation Centre, Francis Street, Denham on 25 June 2025 commencing at 1.02 pm.

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**1.0 DECLARATION OF OPENING**

The President declared the Ordinary Council meeting open at 1.02 pm.

**2.0 ACKNOWLEDGEMENT OF COUNTRY**

I would like to acknowledge the Malgana People as the traditional custodians of the land and sea in and around the Shire of Shark Bay.

I pay my respects to their Elders past, present and emerging.

**3.0 RECORD OF ATTENDANCES / APOLOGIES / LEAVE OF ABSENCE GRANTED**

**ATTENDANCES**

Cr C Cowell	President
Cr P Stubberfield	Deputy President
Cr L Bellottie	
Cr E Fenny	
Cr M Smith	
Cr M Vankova	

Mr D Chapman	Chief Executive Officer
Ms M Fanali	Executive Manager Community Development
Mrs R Mettam	Executive Assistant

**APOLOGIES**

Cr G Ridgley	Leave of Absence approved Item 6.1 of these minutes.
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**VISITORS**

There were no visitors in the gallery.

**4.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS ON NOTICE**

There were no previous public questions on notice for the June 2025 Ordinary Council meeting.

**5.0 PUBLIC QUESTION TIME**

The President opened public question time at 1.03 pm as there were no public in the gallery the President closed public question time at 1.03pm.

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**6.0 APPLICATIONS FOR LEAVE OF ABSENCE**

**6.1 APPLICATION FOR LEAVE OF ABSENCE – COUNCILLOR RIDGLEY  
GV00008**

Author

Executive Assistant

Disclosure of Any Interest

Nil

Moved

Cr Fenny

Seconded

Cr Bellottie

**Council Resolution**

**Councillor Ridgley 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 Wednesday 25 June 2025.**

**6/0 CARRIED**

FOR: Cr's Bellottie, Cowell, Fenny, Smith, Stubberfield and Vankova

AGAINST: Nil

ABSENT: Cr Ridgley

Background

Councillor Ridgley has applied for leave of absence from the ordinary meeting of Council scheduled for Wednesday 25 June 2025. 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 Ridgley has advised the Chief Executive Officer he will be unable to attend the Ordinary meeting of Council scheduled to be held on Wednesday 25 June 2025 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 obligations have been met in accordance with the Local Government Act.

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

Legal Implications

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

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

## MINUTES OF THE ORDINARY COUNCIL MEETING

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- (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

There are no policy implications relative to this report.

### Financial Implications

There are no financial implications relative to this report.

### Strategic Implications

There are no strategic implications relative to this report.

### Voting Requirements

Simple Majority Required

### Signatures

Chief Executive Officer      *D Chapman*

Date of Report                      23 June 2025

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### 7.0 **PETITIONS**

There were no petitions presented to the June 2025 Ordinary Council meeting.

### 8.0 **CONFIRMATION OF MINUTES**

#### 8.1 **CONFIRMATION OF THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 28 MAY 2025**

Moved            Cr Fenny  
Seconded       Cr Stubberfield

#### **Council Resolution**

**That the minutes of the Ordinary Council meeting held on 28 May 2025, as circulated to all Councillors, be confirmed as a true and accurate record.**

**6/0 CARRIED**

**FOR:**            Cr's Bellottie, Cowell, Fenny, Smith, Stubberfield and Vankova  
**AGAINST:**       Nil  
**ABSENT:**       Cr Ridgley

### 9.0 **ANNOUNCEMENTS BY THE CHAIR**

There were no announcements by the chair to the June 2025 Ordinary Council meeting.

25 JUNE 2025

**10.0 FINANCE REPORT**

**10.1 SCHEDULE OF ACCOUNTS PAID TO BE RECEIVED**  
CM00017

Author

Finance Officer / Accounts Payable

Disclosure of any Interest

Nil

Moved Cr Stubberfield

Seconded Cr Vankova

**Council Resolution**

**That the cheques and electronic payments as per the attached schedules of accounts for payment totalling \$1,033,512.04 be accepted.**

**6/0 CARRIED**

FOR: Cr's Bellottie, Cowell, Fenny, Smith, Stubberfield and Vankova

AGAINST: Nil

ABSENT: Cr Ridgley

Comment

The schedules of accounts for payment covering -

Municipal fund BPay payment for the month of May 2025 totalling \$997.13

Municipal fund credit card direct debits for the month of May 2025 totalling \$5,770.43

Municipal fund direct debits to Council for the month of May 2025 totalling \$26,015.75

Municipal fund account electronic payment numbers MUNI 33602 to 33718 totalling \$836,715.43 and

Municipal fund account for May 2025 payroll totalling \$164,013.30

The schedule of accounts submitted to each member of Council on 20 June 2025 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.

LEGAL IMPLICATIONS

Section 13.3 of the Local Government (Financial Management) Regulations 1996, requires that a list of payments be presented to Council on a monthly basis.

POLICY IMPLICATIONS

There are no policy implications associated with this item.



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### FINANCIAL IMPLICATIONS

The payments listed have been disbursed throughout the month.

### STRATEGIC IMPLICATIONS

Outcome 1.2 To improve fiscal management practices and procedures and maximise operating revenue and social capital.

### RISK MANAGEMENT

These payments have been paid and are subject to internal checks and appraisals and therefore are considered a low risk to council.

### Voting Requirements

Simple Majority Required

### Signature

Chief Executive Officer

*D Chapman*

Date of Report

18 June 2025

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**SHIRE OF SHARK BAY – MUNI  
ELECTRONIC BPAY TRANSACTIONS  
MAY 2025**

NAME	DATE	DESCRIPTION	AMOUNT
BPAY	08/05/2025	AWARE SUPER	\$ 188.98
BPAY	08/05/2025	GESB	\$ 808.15
		<b>TOTAL</b>	<b>\$ 997.13</b>

**SHIRE OF SHARK BAY – CBA CREDIT CARD**

**MAY 2025**

**TOTAL \$ 5,770.43**

**MFA**

DATE	NAME	DESCRIPTION	AMOUNT
28/04/2025	DEPARTMENT OF TRANSPORT PERTH	PAYMENT TO DEPARTMENT OF TRANSPORT – WORLD HERITAGE PLATES	\$ 200.00
28/04/2025	WOOLWORTHS SUBIACO	COFFEE BEANS FOR ADMINISTRATION OFFICE	\$ 98.25
1/05/2025	SHARK BAY CAFÉ	MORNING TEA FOR CHIEF EXECUTIVE OFFICER BIRTHDAY FUNCTION	\$ 101.90
2/05/2025	CELLARBRATIONS DENHAM	REFRESHMENTS FOR DEPOT STAFF FUNCTION	\$ 57.00
5/05/2025	BELONG	BELONG INTERNET 04 MAY TO 03 JUNE 2025 FOR RECREATION CENTRE DOOR ENTRY	\$ 15.00
5/05/2025	BELONG	BELONG INTERNET 04 MAY TO 03 JUNE 2025 FOR DENHAM TOWN HALL DOOR ENTRY	\$ 15.00
6/05/2025	AFRICAN REEF BEACH TARCOOLA	ACCOMMODATION FOR COMMUNITY DEVELOPMENT OFFICER DURING EXECUTIVE LEADERSHIP COURSE	\$ 408.00

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8/05/2025	CELLARBRATIONS DENHAM	REFRESHMENTS FOR BY THE BAY ART EXHIBITION OPENING EVENT - DLGSC GRANT FUNDED	\$ 717.99
9/05/2025	SHARK BAY PHARMACY	3V BATTERY FOR ADMINISTRATION OFFICE	\$ 11.99
9/05/2025	CAMERAHOUSE ONLINE	CAMERA FOR RUBBISH TRUCK (PS007)	\$ 214.50
14/05/2025	ESPLANADE HOTEL FREMANTLE	ACCOMMODATION FOR DISCOVERY CENTRE MANAGER DURING TOURISM COUNCIL CONFERENCE	\$ 998.00
21/05/2025	STARLINK INTERNET	STARLINK INTERNET 20 MAY TO 20 JUNE 2025 FOR TAMALA CAMP (PP118), REFUSE SITE AND MOBILE UNIT FOR BUSH FIRE BRIGADE	\$ 473.00
22/05/2025	TOURISM COUNCIL	2025 PERTH AIRPORT WA TOURISM CONFERENCE ATTENDANCE FEE FOR DISCOVERY CENTRE MANAGER	\$ 695.00
22/05/2025	INDUSTRIAL RUBBER WELSHPOOL	NEOPRENE SHEETS FOR JINKER (P175)	\$ 1,764.80
		<b>TOTAL</b>	<b>\$ 5,770.43</b>

**SHIRE OF SHARK BAY – MUNI DIRECT DEBITS  
MAY 2025**

DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD18311.1	07/05/2025	URL NETWORKS PTY LTD	MONTHLY SHIRE TELEPHONE CHARGES - APRIL 2025	-182.92
DD18314.1	04/05/2025	PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	-223.40
DD18314.2	04/05/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-1762.89
DD18314.3	04/05/2025	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	-579.35
DD18314.4	04/05/2025	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	-175.68
DD18314.5	04/05/2025	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	-311.72
DD18314.6	04/05/2025	AMP SUPER DIRECTIONS FUND	SUPERANNUATION CONTRIBUTIONS	-286.34
DD18314.7	04/05/2025	FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-69.40

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DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD18314.8	04/05/2025	EXPAND EXTRA SUPER	SUPERANNUATION CONTRIBUTIONS	-286.34
DD18314.9	04/05/2025	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-87.15
DD18328.1	21/05/2025	VIVA ENERGY AUSTRALIA	MONTHLY FUEL CARD ACCOUNT - APRIL 2025	-642.72
DD18329.1	06/05/2025	SUPERLOOP LIMITED	SUPERLOOP INTERNET CHARGES FOR 65 BROCKMAN STREET AND 5 SPAVEN WAY - 17 APRIL TO 16 MAY 2025	-172.00
DD18329.2	07/05/2025	SUPERLOOP LIMITED	SUPERLOOP INTERNET CHARGES FOR ADMINISTRATION OFFICE - 18 APRIL TO 17 MAY 2025	-105.00
DD18329.3	12/05/2025	SUPERLOOP LIMITED	SUPERLOOP INTERNET CHARGES FOR 51 DURLACHER STREET - 25 APRIL TO 24 MAY 2025	-86.00
DD18336.1	18/05/2025	PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	-329.67
DD18336.2	18/05/2025	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	-692.66
DD18336.3	18/05/2025	RUSSELL SUPER SOLUTIONS	SUPERANNUATION CONTRIBUTIONS	-344.18
DD18336.4	18/05/2025	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-1838.63
DD18336.5	18/05/2025	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	-329.67
DD18336.6	18/05/2025	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	-634.21
DD18336.7	18/05/2025	AMP SUPER DIRECTIONS FUND	SUPERANNUATION CONTRIBUTIONS	-286.34
DD18336.8	18/05/2025	EXPAND EXTRA SUPER	SUPERANNUATION CONTRIBUTIONS	-873.49
DD18336.9	18/05/2025	ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-300.86
DD18338.1	21/05/2025	WATER CORPORATION - OSBORNE PARK	COMMUNITY STANDPIPE SERVICE CHARGES - APRIL 2025	-25.30
DD18314.10	04/05/2025	ONE SUPER	SUPERANNUATION CONTRIBUTIONS	-286.35
DD18314.11	04/05/2025	CRUELTY FREE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-291.76
DD18314.12	04/05/2025	EQUIP SUPER	SUPERANNUATION CONTRIBUTIONS	-166.92
DD18314.13	04/05/2025	MTAA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-526.23
DD18314.14	04/05/2025	NATIONAL MUTUAL RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS	-748.41
DD18314.15	04/05/2025	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	-4484.78
DD18314.16	04/05/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	-851.79
DD18314.17	04/05/2025	SUNSUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	-208.21

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DD #	DATE	NAME	DESCRIPTION	AMOUNT
DD18314.18	04/05/2025	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	-237.31
DD18314.19	04/05/2025	RUSSELL SUPER SOLUTIONS	SUPERANNUATION CONTRIBUTIONS	-125.80
DD18336.10	18/05/2025	CRUELTY FREE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-291.76
DD18336.11	18/05/2025	EQUIP SUPER	SUPERANNUATION CONTRIBUTIONS	-211.16
DD18336.12	18/05/2025	MTAA SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-526.23
DD18336.13	18/05/2025	NATIONAL MUTUAL RETIREMENT FUND	SUPERANNUATION CONTRIBUTIONS	-748.41
DD18336.14	18/05/2025	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	-4446.74
DD18336.15	18/05/2025	AUSTRALIAN RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	-999.95
DD18336.16	18/05/2025	SUNSUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	-65.07
DD18336.17	18/05/2025	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	-58.32
DD18336.18	18/05/2025	GESB	SUPERANNUATION CONTRIBUTIONS	-114.63
			<b>TOTAL</b>	<b>\$ 26,015.75</b>

**SHIRE OF SHARK BAY – MUNI EFT  
MAY 2025  
EFT #33602 – EFT#33718**

EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT33602	05/05/2025	ANDREW NICHOLLS	REGIONAL ARTS VENUE SUPPORT - BY THE BAY - SECOND INSTALMENT OF CURATOR FEE - DLGSC GRANT FUNDED	-5746.40
EFT33603	05/05/2025	AUSTRALIA POST	MONTHLY POSTAL SERVICE - APRIL 2025	-153.47
EFT33604	05/05/2025	AUSTRALIAN TOURISM DATA WAREHOUSE PTY LTD	ATDW ANNUAL DISTRIBUTOR WEBSITE SUPPORT FEES - INDUSTRY PACKAGE 01 APRIL 2025 TO 31 MARCH 2026	-1980.00
EFT33605	05/05/2025	BUNNINGS BUILDING SUPPLIES PTY LTD	METAL PAINT EPOXY RUSTGUARD 4L FOR FORESHORE PLAYGROUND (FINAL SUPPLY)	-130.06

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EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT33606	05/05/2025	BLACKWOODS ATKINS	EARMUFFS AND EARPLUGS FOR DEPOT	-105.70
EFT33607	05/05/2025	DENHAM ELECTRICAL NORTHWEST PTY LTD	AFTER HOURS SERVICE CALL OUT ON 26 APRIL 2025 FOR NO LIGHTS IN ART GALLERY	-396.00
EFT33608	05/05/2025	SHARK BAY FUEL FISHING AND CAMPING CENTRE	MONTHLY SHIRE ACCOUNT - APRIL 2025	-64.00
EFT33609	05/05/2025	SHARK BAY SUPERMARKET	MONTHLY SUPERMARKET ACCOUNT - APRIL 2025	-59.90
EFT33610	05/05/2025	FAR WEST ELECTRICAL	REPLACEMENT OF FAILED HAND DRYER IN RECREATION DISABLED BATHROOM	-894.47
EFT33611	05/05/2025	GERALDTON FLORAL STUDIO	ANZAC DAY WREATH FOR SHIRE OF SHARK BAY	-100.00
EFT33612	05/05/2025	GERALDTON TROPHY CENTRE	DESK WEDGES AND LETTERING FOR COUNCIL HONOUR BOARD INCLUDING POSTAGE	-650.45
EFT33613	05/05/2025	HORIZON POWER	STREET LIGHTING - APRIL 2025	-4684.02
EFT33614	05/05/2025	IRWIN PLANT HIRE	HAULAGE OF THREE LOADS SCREENED BEACH SAND FROM SHELL BEACH MINE SITE AND DELIVERY TO SHIRE DEPOT, INCLUDING FUEL	-1732.50
EFT33615	05/05/2025	GRAYT MAINTENANCE SOLUTIONS	MONTHLY RUBBISH TRUCK HIRE - APRIL 2025	-5399.96
EFT33616	05/05/2025	MITCHELL & BROWN RETRAVISION	CHEF 54CM FREESTANDING ELECTRIC COOKER - PENSIONER UNIT 8	-748.00
EFT33617	05/05/2025	MAX MARINE	MOORING LINK AND CHAINS FOR SWIMMING PANTOON INCLUDING FREIGHT FROM PERTH TO GERALDTON	-3274.50
EFT33618	05/05/2025	MAHJAE PTY LTD T/A WHITNEY CONSULTING	ONLINE GRANT TRAINING PROGRAM BUNDLE FOR COMMUNITY DEVELOPMENT ADMINISTRATION OFFICER	-140.00
EFT33619	05/05/2025	MARTINA DESIREE (TINKA) ZAUGG	REIMBURSEMENT FOR PURCHASE OF KITCHEN SCALE FOR COUNTING OF STANDPIPE MONEY	-10.00
EFT33620	05/05/2025	TELSTRA LIMITED	SHIRE MOBILE TELEPHONE CHARGES - 16 MARCH TO 15 APRIL 2025	-371.92
EFT33621	07/05/2025	BAY LODGE MIDWEST OASIS	BOOEASY OPERATOR PAYMENT APRIL 2025	-281.75
EFT33622	07/05/2025	HAMELIN POOL CARAVAN PARK AND TOURIST CENTRE	BOOEASY OPERATOR PAYMENT APRIL 2025	-3493.50

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EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT33623	07/05/2025	ISLAND LIFE ADVENTURES PTY LTD	BOOEASY OPERATOR PAYMENT APRIL 2025	-10524.48
EFT33624	07/05/2025	MONKEY MIA YACHT CHARTERS (ARISTOCAT)	BOOEASY OPERATOR PAYMENT APRIL 2025	-5661.22
EFT33625	07/05/2025	MONKEYMIA WILDSIGHTS	BOOEASY OPERATOR PAYMENT APRIL 2025	-383.25
EFT33626	07/05/2025	DENHAM NATURETIME - 4WD TOURS/PHOTOGRAPHY TOURS	BOOEASY OPERATOR PAYMENT APRIL 2025	-420.00
EFT33627	07/05/2025	PINNACLE COACHLINES	BOOEASY OPERATOR PAYMENT APRIL 2025	-755.79
EFT33628	07/05/2025	RAC TOURISM ASSETS P/L T/A MONKEY MIA DOLPHIN RESORT	BOOEASY OPERATOR PAYMENT APRIL 2025	-1041.25
EFT33629	07/05/2025	SHARK BAY DIVE AND MARINE SAFARIS	BOOEASY OPERATOR PAYMENT APRIL 2025	-8553.85
EFT33630	07/05/2025	SHARK BAY COASTAL TOURS	BOOEASY OPERATOR PAYMENT APRIL 2025	-2817.50
EFT33631	07/05/2025	DENHAM WA PTY LTD	BOOEASY OPERATOR PAYMENT APRIL 2025	-206.50
EFT33632	07/05/2025	TASMAN HOLIDAY PARKS - DENHAM SEASIDE	BOOEASY OPERATOR PAYMENT APRIL 2025	-455.42
EFT33633	08/05/2025	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-164.76
EFT33634	13/05/2025	DRILL AWAY PTY LTD T/AS THE BAY ROADRUNNER	TRANSPORTATION OF GREEN RUBBISH BINS FROM MASTEC IN JANDAKOT TO DENHAM	-1155.00
EFT33635	13/05/2025	ABROLHOS STEEL PTY LTD	STEEL GALVANISED GRATING FOR DEPOT WASHDOWN BAY	-599.50
EFT33636	13/05/2025	KEZA WA PTY LTD T/AS BRAD ATCHESON	INSTALLATION AND MAINTENANCE OF ACOUSTIC MATERIAL - DISCOVERY CENTRE THEATRE UPGRADES - LRCI FUNDED	-2343.00
EFT33637	13/05/2025	BOOEASY AUSTRALIA PTY LTD	BOOEASY BOOKING FEE - APRIL 2025	-284.54
EFT33638	13/05/2025	BOC LIMITED	MONTHLY CONTAINER RENTAL AND WORKSHOP CONSUMABLES - APRIL 2025	-248.65
EFT33639	13/05/2025	BIANCA ELISE MCNEAIR	SBDC MERCHANDISE - EARRINGS	-400.00
EFT33640	13/05/2025	BOB WADDELL & ASSOCIATES	CONTRACT RATES OFFICER CHARGES	-264.00
EFT33641	13/05/2025	BEAVIS & SMITH CLEANING & CHEMICALS	MONTHLY CLEANING ACCOUNT INCLUDING NEW CPI 2.4% INCREASE - APRIL 2025	-22509.58
EFT33641	13/05/2025	BEAVIS & SMITH CLEANING & CHEMICALS	VARIOUS CLEANING CONSUMABLES – APRIL 2025	-856.65
EFT33642	13/05/2025	REFUEL AUSTRALIA	MONTHLY FUEL ACCOUNT - APRIL 2025	-14348.92

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EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT33643	13/05/2025	GERALDTON HYDRAULICS	PARTS FOR COMPRESSOR INCLUDING FREIGHT - REFUSE SITE MAINTENANCE	-165.24
EFT33644	13/05/2025	HORIZON POWER	UNIT 3 ELECTRICITY CHARGES - 12 MARCH TO 08 MAY 2025	-65.67
EFT33645	13/05/2025	DENHAM WA PTY LTD	MONTHLY SUPERMARKET ACCOUNT - APRIL 2025	-375.49
EFT33646	13/05/2025	TEAM GLOBAL EXPRESS PTY LTD	MONTHLY FREIGHT ACCOUNT - MARCH AND APRIL 2025	-331.69
EFT33647	13/05/2025	GRAYT MAINTENANCE SOLUTIONS	LABOUR AND EXCAVATOR HIRE FOR EXCAVATION OF GRAVE SITE 130	-829.99
EFT33648	13/05/2025	LANDGATE (WA LAND INFORMATION AUTHORITY)	RURAL UV GENERAL REVALUATION 2024 / 2025	-475.86
EFT33649	13/05/2025	MALGANA ABORIGINAL CORPORATION RNTBC	WELCOME TO COUNTRY FOR BY THE BAY OPENING EVENT - GRANT FUNDED	-726.00
EFT33650	13/05/2025	MASTEC AUSTRALIA PTY LTD AFT THE WRS TRUST	240 LITRE GREEN WASTE BINS AND SPARE PARTS FOR RESALE	-1509.84
EFT33651	13/05/2025	MIDWEST COURIERS	MONTHLY FREIGHT ACCOUNT - APRIL 2025	-90.09
EFT33652	13/05/2025	MIDWEST FIRE PROTECTION SERVICE	BIANNUAL SERVICE OF FIRE EQUIPMENT - VARIOUS SHIRE PROPERTIES AND VEHICLES	-809.60
EFT33653	13/05/2025	WA OCEAN PARK PTY LTD	CATERING FOR BY THE BAY OPENING EVENT - GRANT FUNDED	-550.00
EFT33654	13/05/2025	OFFICEWORKS LTD	MONTHLY STATIONERY ORDER MAY 2025 FOR ADMINISTRATION OFFICE, DEPOT AND DISCOVERY CENTRE	-700.96
EFT33655	13/05/2025	XL2	3X HP ELITE MINI DESKTOPS AND 2X HP MONITORS FOR ADMINISTRATION OFFICE	-5997.20
EFT33655	13/05/2025	XL2	ADDITIONAL MICROSOFT 365 BUSINESS PREMIUM LICENCE FOR SHIRE RANGER	-36.19
EFT33656	13/05/2025	SHARK BAY SKIPS PTY LTD	MONTHLY SKIP BIN LIFTS FORESHORE APRIL 2025 – ONCHARGEABLE TO DOT	-2851.20



MINUTES OF THE ORDINARY COUNCIL MEETING

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EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT33656	13/05/2025	SHARK BAY SKIPS PTY LTD	MONTHLY SKIP BIN LIFTS USELESS LOOP / SHARK BAY ROADS APRIL 2025 - ONCHARGEABLE TO MAINROADS AND DBCA	-5544.00
EFT33657	13/05/2025	STRATA CORPORATION T/AS STRATAGREEN	SOIL STABILISER 15 LITRES FOR TOWN STREET MAINTENANCE	-369.29
EFT33658	13/05/2025	MOORE AUSTRALIA	CONTRACT FINANCIAL SERVICES TASKS	-8181.25
EFT33659	13/05/2025	TOWN PLANNING INNOVATIONS	GENERAL PLANNING SERVICES - APRIL 2025	-9075.00
EFT33660	13/05/2025	VALENTINES PAINTING SERVICE	PATCHING AND REPAINTING OF EXHIBITION AREA WALLS AND DISPLAY BOXES, INCLUDES LABOUR, MATERIALS AND PAINT - DLGSC GRANT FUNDED	-3080.00
EFT33661	19/05/2025	KEZA WA PTY LTD T/AS BRAD ATCHESON	RENOVATION OF GEORGE WEAR TOILET BLOCK – LRCI PHASE 4 FUNDING	-28868.40
EFT33662	19/05/2025	BOB WADDELL & ASSOCIATES	CONTRACT RATES OFFICER CHARGES	-1012.00
EFT33663	19/05/2025	BEAVIS & SMITH CLEANING & CHEMICALS	6 CARTONS OF 240L HEAVY DUTY GARBAGE BAGS FOR RUBBISH COLLECTION - ONCHARGEABLE TO MAINROADS	-240.00
EFT33663	19/05/2025	BEAVIS & SMITH CLEANING & CHEMICALS	NEW HAND TOWEL DISPENSER FOR WEST END TOILET ABLUTION BLOCK UPGRADE – LRCI GRANT FUNDED	-99.00
EFT33664	19/05/2025	DOWLING GIUDICI + ASSOCIATES	SBDC MERCHANDISE - GLASS ART INCLUDING FREIGHT	-660.00
EFT33665	19/05/2025	GERALDTON HYDRAULICS	PARTS FOR WATER TANKER HPORTR SEMI TRAILER (P151)	-262.35
EFT33666	19/05/2025	HORIZON POWER	SHIRE PROPERTIES ELECTRICITY CHARGES - APRIL 2025	-13042.46
EFT33666	19/05/2025	HORIZON POWER	EMERGENCY SERVICES BUILDING ELECTRICITY CHARGES – 13 MARCH TO 09 MAY 2025 – ONCHARGEABLE	-952.37
EFT33667	19/05/2025	TEAM GLOBAL EXPRESS PTY LTD	MONTHLY FREIGHT ACCOUNT - MAY 2025	-983.20
EFT33668	19/05/2025	LANDGATE (WA LAND INFORMATION AUTHORITY)	CONSOLIDATED MINING TENEMENT ROLL	-322.95

MINUTES OF THE ORDINARY COUNCIL MEETING

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EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT33669	19/05/2025	SHARK BAY MARINE AND HARDWARE	MONTHLY HARDWARE ACCOUNT - APRIL 2025	-2245.68
EFT33670	19/05/2025	MP ROGERS & ASSOCIATES PL	PROGRESSIVE PAYMENT - PROJECT MANAGEMENT FOR CONSTRUCTION OF UPGRADED DENHAM REVETMENT	-1794.45
EFT33671	19/05/2025	SHARK BAY NEWSAGENCY & POSTAL AGENCY	NEWSAGENCY ACCOUNT - 27 FEBRUARY TO 10 MAY 2025	-199.39
EFT33672	19/05/2025	SHARK BAY COMMUNITY RESOURCE CENTRE	RECREATION CENTRE MANAGEMENT - APRIL 2025	-7579.50
EFT33673	19/05/2025	SUNNY INDUSTRIAL BRUSHWARE	DIGGA BROOMS FOR COMPACT TRACK LOADER - SKID STEER (P227)	-1738.88
EFT33674	19/05/2025	TOWN PLANNING INNOVATIONS	PROGRESSIVE PAYMENT - LOCAL TOWN PLANNING STRATEGY REVIEW	-33000.00
EFT33675	19/05/2025	WESTRAC EQUIPMENT PTY LTD	PARTS FOR CATERPILLAR 920K TOOL CARRIER (P205)	-726.98
EFT33676	20/05/2025	A K WATERS PTY LTD T/AS NORTHERN ASPECT CONSTRUCTIONS	PROGRESSIVE PAYMENT - DESIGN AND CONSTRUCTION OF 12 INDEPENDENT LIVING UNITS	-271744.87
EFT33677	20/05/2025	THEM EARTHMOVING PTY LTD	SUPPLY OF PLANT AND LABOUR HIRE FOR STOCKPILING GRAVEL IN PREPARATION OF GRAVEL SHEETING – USELESS LOOP ROAD MAINTENANCE	-28215.00
EFT33677	20/05/2025	THEM EARTHMOVING PTY LTD	SUPPLY OF PLANT AND LABOUR HIRE FOR BLOWOUT REPAIRS – USELESS LOOP ROAD MAINTENANCE	-40573.50
EFT33677	20/05/2025	THEM EARTHMOVING PTY LTD	SUPPLY OF PLANT AND LABOUR HIRE FOR MAINTENANCE GRADING - USELESS LOOP ROAD MAINTENANCE	-112716.40
EFT33678	27/05/2025	BAY LODGE MIDWEST OASIS	BOOEASY OPERATOR PAYMENT MAY 2025	-704.37
EFT33679	27/05/2025	EXMOUTH DIVE & WHALESHARKS NINGALOO	BOOEASY OPERATOR PAYMENT MAY 2025	-977.50
EFT33680	27/05/2025	THE TRUSTEE FOR THE TENZO TRUST T/AS HARTOG COTTAGES	BOOEASY OPERATOR PAYMENT MAY 2025	-630.00

MINUTES OF THE ORDINARY COUNCIL MEETING

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EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT33681	27/05/2025	HAMELIN POOL CARAVAN PARK AND TOURIST CENTRE	BOOKEASY OPERATOR PAYMENT MAY 2025	-5669.50
EFT33682	27/05/2025	ISLAND LIFE ADVENTURES PTY LTD	BOOKEASY OPERATOR PAYMENT MAY 2025	-18276.96
EFT33683	27/05/2025	MONKEY MIA YACHT CHARTERS (ARISTOCAT)	BOOKEASY OPERATOR PAYMENT MAY 2025	-13466.23
EFT33684	27/05/2025	NINGALOO DISCOVERY WHALE SHARK TOURS	BOOKEASY OPERATOR PAYMENT MAY 2025	-892.50
EFT33685	27/05/2025	DENHAM NATURETIME - 4WD TOURS/PHOTOGRAPHY TOURS	BOOKEASY OPERATOR PAYMENT MAY 2025	-341.25
EFT33686	27/05/2025	PINNACLE COACHLINES	BOOKEASY OPERATOR PAYMENT MAY 2025	-808.94
EFT33687	27/05/2025	RAC TOURISM ASSETS P/L T/A MONKEY MIA DOLPHIN RESORT	BOOKEASY OPERATOR PAYMENT MAY 2025	-1040.36
EFT33688	27/05/2025	SHARK BAY DIVE AND MARINE SAFARIS	BOOKEASY OPERATOR PAYMENT MAY 2025	-21166.40
EFT33689	27/05/2025	SHARK BAY CARAVAN PARK	BOOKEASY OPERATOR PAYMENT MAY 2025	-257.25
EFT33690	27/05/2025	SHARK BAY COASTAL TOURS	BOOKEASY OPERATOR PAYMENT MAY 2025	-3285.62
EFT33691	27/05/2025	SHIRE OF SHARK BAY - EFT	BOOKEASY OPERATOR COMMISSION MARCH, APRIL & MAY 2025	-16471.86
EFT33692	27/05/2025	TASMAN HOLIDAY PARKS - DENHAM SEASIDE	BOOKEASY OPERATOR PAYMENT MAY 2025	-826.42
EFT33693	27/05/2025	WULA GURA NYINDA ECO CULTURAL ADVENTURES	BOOKEASY OPERATOR PAYMENT MAY 2025	-1535.61
EFT33694	27/05/2025	ASM ECLIPSE PTY LTD	SBDC MERCHANDISE - WOVEN PATCH SHARK BAY SINK YOUR TEETH IN, INCLUDING FREIGHT	-889.42
EFT33695	27/05/2025	BOOKTOPIA DIRECT PTY LTD	SBDC MERCHANDISE - VARIOUS BOOKS	-3090.79
EFT33696	27/05/2025	BOB WADDELL & ASSOCIATES	CONTRACT RATES OFFICER CHARGES	-1452.00
EFT33697	27/05/2025	BLACKWOODS ATKINS	OLDFIELDS PAINT BRUSHES FOR DEPOT	-12.58
EFT33697	27/05/2025	BLACKWOODS ATKINS	50M ROLL OF SHOCK PLAIED CORD FOR COVERS TO BACK OF UTES	-222.75
EFT33698	27/05/2025	BEAVIS & SMITH CLEANING & CHEMICALS	REPLACEMENT AND INSTALLATION OF PURE JUMBO HAND TOWEL DISPENSER FOR FEMALE TOILETS AT DISCOVERY CENTRE	-149.00

MINUTES OF THE ORDINARY COUNCIL MEETING

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EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT33698	27/05/2025	BEAVIS & SMITH CLEANING & CHEMICALS	CARTON OF TOILET PAPER ROLLS AND HAND TOWELS FOR DEPOT	-105.00
EFT33699	27/05/2025	CLAIRE COOPER	BY THE BAY ARTIST COMMISSION FEE - SECOND INSTALMENT, ART LOAN FEE AND ARTIST TALK FEE - DLGSC GRANT FUNDED	-1278.00
EFT33700	27/05/2025	DENHAM ELECTRICAL NORTHWEST PTY LTD	DISCONNECTION AND RECONNECTION OF STOVE, REPAIR OF FLUORO LIGHT TUBE - UNIT 8	-396.00
EFT33701	27/05/2025	DAVID HADDEN	CONSULTANT HEALTH OFFICER CHARGES	-5261.75
EFT33702	27/05/2025	FLETCHER VISUALS	FILMING OF INTERVIEWS WITH ARTISTS OF THE BY THE BAY EXHIBITION - DLGSC GRANT FUNDED	-6564.73
EFT33703	27/05/2025	FAR WEST ELECTRICAL	INSTALLATION OF GENERAL POWER OUTLET ABOVE BENCH FOR MICROWAVE – PENSIONER UNIT 11	--288.75
EFT33703	27/05/2025	FAR WEST ELECTRICAL	INSTALLATION AND COMMISSIONING OF RETICULATION CONTROLLER – 16A SUNTER PLACE	-165.00
EFT33703	27/05/2025	FAR WEST ELECTRICAL	DISCONNECTION OF BARBECUES AT RECREATION CENTRE FOR SAFE REMOVAL	-165.00
EFT33703	27/05/2025	FAR WEST ELECTRICAL	SUPPLY AND INSTALLATION OF 4X WALL MOUNTED FANS AT COMMUNITY GYM	-2700.28
EFT33704	27/05/2025	IRWIN PLANT HIRE	SUPPLY OF PRIME MOVER AND LABOUR HIRE TO HAUL SHIRE FLOAT WITH EQUIPMENT FROM SHIRE YARD TO OVERLANDER FOR SHARK BAY ROAD SHOULDER MAINTENANCE	-2321.00
EFT33704	27/05/2025	IRWIN PLANT HIRE	SUPPLY OF PRIME MOVER AND LABOUR HIRE TO HAUL WATER CART FOR SHARK BAY ROAD SHOULDER MAINTENANCE 12 TO 16 MAY 2025	-7007.00
EFT33704	27/05/2025	IRWIN PLANT HIRE	SUPPLY OF PRIME MOVER AND LABOUR HIRE TO HAUL WATER CART FOR SHARK BAY ROAD SHOULDER MAINTENANCE 19 TO 23 MAY 2025	-7975.00
EFT33705	27/05/2025	TEAM GLOBAL EXPRESS PTY LTD	MONTHLY FREIGHT ACCOUNT - MAY 2025	-184.27

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EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT33706	27/05/2025	IT VISION	SYNERGY SOFT SUPPORT WITH BANK RECONCILIATION	-1108.80
EFT33707	27/05/2025	JAKE MASON	BY THE BAY ARTIST COMMISSION FEE - SECOND INSTALMENT, ART LOAN FEE AND ARTIST TALK FEE - DLGSC GRANT FUNDED	-1278.00
EFT33708	27/05/2025	JOANNA YORKE	BY THE BAY ARTIST COMMISSION FEE - SECOND INSTALMENT, ART LOAN FEE AND ARTIST TALK FEE - DLGSC GRANT FUNDED	-1278.00
EFT33709	27/05/2025	KATHRYN FIONA MCKAY	REIMBURSEMENT FOR PURCHASE OF INSTALLATION MATERIALS FOR BY THE BAY ART EXHIBITION - DLGSC GRANT FUNDED	-293.53
EFT33710	27/05/2025	GATHAAGUDU	BY THE BAY ARTIST COMMISSION FEE - SECOND INSTALMENT, ART LOAN FEE AND ARTIST TALK FEE - DLGSC GRANT FUNDED	-1405.80
EFT33711	27/05/2025	XL2	CONTRACT MONTHLY IT MANAGEMENT SERVICES AND LICENCES - JUNE 2025	-4512.56
EFT33712	27/05/2025	LYONS ENTERPRISES-SHARK BAY CAR HIRE	MONTHLY CAR HIRE FOR VISITING MEDICAL STAFF, INCLUDING FUEL - APRIL 2025	-1168.20
EFT33713	27/05/2025	STATEWIDE BEARINGS	METRIC BALL BEARINGS FOR CROMCO BRICKSAW (PP033)	-33.00
EFT33714	27/05/2025	SHARK BAY ARTS COUNCIL INC	COMMUNITY ASSISTANCE GRANT ROUND 2 2024/2025 FOR SHARK BAY ARTS COUNCIL TO UPGRADE AIR CONDITIONING UNIT IN THE ARTS SHED	-3330.00
EFT33715	27/05/2025	SOFIE ALICE HAYES	BY THE BAY ARTIST COMMISSION FEE - SECOND INSTALMENT, ART LOAN FEE AND ARTIST TALK FEE - DLGSC GRANT FUNDED	-1405.80
EFT33716	27/05/2025	TELSTRA LIMITED	BUSH FIRE BRIGADE SATELLITE PHONES - 14 MAY TO 13 JUNE 2025 – ONCHARGABLE	-90.00
EFT33717	27/05/2025	CHRISTINE ANN VON SCHILL	BY THE BAY ARTIST COMMISSION FEE - SECOND INSTALMENT, ART LOAN FEE AND ARTIST TALK FEE - DLGSC GRANT FUNDED	-1278.00

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EFT #	DATE	NAME	DESCRIPTION	AMOUNT
EFT33718	27/05/2025	WURTH AUSTRALIA PTY LTD	TOOLBAG FOR DEPOT TOOL INCLUDING FREIGHT	-303.85
			<b>TOTAL</b>	<b>\$ 836,715.43</b>

SHIRE OF SHARK BAY – MUNI  
ELECTRONIC PAYROLL TRANSACTIONS  
MAY 2025

DATE	NAME	DESCRIPTION	AMOUNT
05/05/2025	PAYROLL	EMPLOYEE NET PAY FOR FORTNIGHT ENDING 04 MAY 2025	\$ 78,710.46
19/05/2025	PAYROLL	EMPLOYEE NET PAY FOR FORTNIGHT ENDING 18 MAY 2025	\$ 85,302.84
		<b>TOTAL</b>	<b>\$ 164,013.30</b>

25 JUNE 2025

10.2 FINANCIAL REPORTS TO 30 APRIL 2025  
CM00017

Author

Chief Executive Officer

Disclosure of Any Interest

Nil

Moved Cr Stubberfield

Seconded Cr Fenny

**Council Resolution**

**That the monthly financial report to 30 April 2025 as attached be received.**

**6/0 CARRIED**

FOR: Cr's Bellottie, Cowell, Fenny, Smith, Stubberfield and Vankova

AGAINST: Nil

ABSENT: Cr Ridgley

Comment

As per the requirements of Section 6.4 of the *Local Government Act 1995* and Regulation 34 of the *Local Government Accounting (Financial Management) Regulations 1996*, the following monthly financial reports to **30 April 2025** are attached.

VARIANCE ANALYSIS

**Revenue from operating activities** - Actual operating revenue as of 30 April 2025 was \$888,461 less than the year-to-date budget. Notably, revenue from Fees and Charges is \$409,834 less than budget due predominantly to Main Road WA income not yet received for private works on Shark Bay Road, this work is underway, and income should start to be evident in the May financial statements.

Actual revenue from Grants, Subsidies and Contributions is less than the year-to-date budget by \$389,628, due to some remaining grant income being held as a contract liability and only recognised when spent, primarily related to the Department of Planning, Lands and Heritage Regional North Local Government funding for the Shires Planning Strategy and Main Roads WA Regional Useless Loop Road Maintenance.

**Expenditure from operating activities** - Actual operating expenditure as of 30 April 2025 is less than the year-to-date budget by \$1,152,361. This is due to less than year to date expenditure on Employee Costs \$695,389, and Materials and Contracts \$405,544. Other expenditure is above year to date budget estimates by \$57,857.

**Capital Revenue** - Capital Revenue is \$1,384,270 less than year to date budget due to major grants being held as contract liabilities until project commencement/obligations are met, namely the Social Housing Economic Recovery

25 JUNE 2025

Package Community Housing Project, and Main Roads WA Regional Road Group funding.

**Capital Expenditure** - Capital Expenditure is \$2,244,989 less than year to date budget due to payments for projects, plant and equipment only partially or not yet paid (Essential Worker project, Social Housing Economic Recovery Package Community Housing Project, Cyclone Seroja Resilience Funding).

LEGAL IMPLICATIONS

Section 34 of the Local Government (Financial Management) Regulations 1996, requires a financial report to be submitted to Council monthly.

POLICY IMPLICATIONS

There are no policy implications associated with this item.

FINANCIAL IMPLICATIONS

The financial report shows that the finances of the Shire are in line with its adopted budget.

STRATEGIC IMPLICATIONS

Outcome 1.2 To improve fiscal management practices and procedures and maximise operating revenue and social capital.

RISK MANAGEMENT

The financial report reports on the current financial status, and this is currently viewed as a low risk to Council.

Voting Requirements

Simple Majority Required

Signature

Chief Executive Officer

Date of Report

*D Chapman*

19 June 2025



25 JUNE 2025

**SHIRE OF SHARK BAY**

**MONTHLY FINANCIAL REPORT**

**(Containing the required statement of financial activity and statement of financial position)**

**For the period ended 30 April 2025**

***LOCAL GOVERNMENT ACT 1995***

***LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996***

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Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2025

Note	Amended Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
General rates	1,777,151	1,777,151	1,779,744	2,593	0.15%	
Grants, subsidies and contributions	1,951,224	1,670,050	1,280,422	(389,628)	(23.33%)	▼
Fees and charges	1,971,396	1,642,650	1,232,816	(409,834)	(24.95%)	▼
Interest revenue	187,495	130,515	115,783	(14,732)	(11.29%)	
Other revenue	251,450	209,510	135,918	(73,592)	(35.13%)	▼
Profit on asset disposals	29,000	29,000	25,732	(3,268)	(11.27%)	
	<b>6,167,716</b>	<b>5,458,876</b>	<b>4,570,415</b>	<b>(888,461)</b>	<b>(16.28%)</b>	
<b>Expenditure from operating activities</b>						
Employee costs	(3,054,145)	(2,545,130)	(1,849,741)	695,389	27.32%	▲
Materials and contracts	(3,307,996)	(2,754,550)	(2,349,006)	405,544	14.72%	▲
Utility charges	(204,992)	(170,570)	(156,320)	14,250	8.35%	
Depreciation	(5,383,369)	(4,485,900)	(4,374,628)	111,272	2.48%	
Finance costs	(66,077)	(55,060)	(43,306)	11,754	21.35%	
Insurance	(251,047)	(240,635)	(253,572)	(12,937)	(5.38%)	
Other expenditure	(235,325)	(196,030)	(253,887)	(57,857)	(29.51%)	▼
Loss on asset disposals	(67,000)	(72,583)	(87,637)	(15,054)	(20.74%)	
	<b>(12,569,951)</b>	<b>(10,520,458)</b>	<b>(9,368,097)</b>	<b>1,152,361</b>	<b>10.95%</b>	
Non cash amounts excluded from operating activities	2(c) 5,421,369	4,529,483	4,436,533	(92,950)	(2.05%)	
<b>Amount attributable to operating activities</b>	<b>(980,866)</b>	<b>(532,099)</b>	<b>(361,149)</b>	<b>170,950</b>	<b>32.13%</b>	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Proceeds from capital grants, subsidies and contributions	7,032,187	5,818,470	4,464,296	(1,354,174)	(23.27%)	▼
Proceeds from disposal of assets	188,000	188,000	157,904	(30,096)	(16.01%)	▼
	<b>7,220,187</b>	<b>6,006,470</b>	<b>4,622,200</b>	<b>(1,384,270)</b>	<b>(23.05%)</b>	
<b>Outflows from investing activities</b>						
Payments for property, plant and equipment	(5,080,881)	(4,278,650)	(3,102,067)	1,176,583	27.50%	▲
Payments for construction of infrastructure	(3,700,756)	(3,083,940)	(2,015,534)	1,068,406	34.64%	▲
	<b>(8,781,637)</b>	<b>(7,362,590)</b>	<b>(5,117,601)</b>	<b>2,244,989</b>	<b>30.49%</b>	
<b>Amount attributable to investing activities</b>	<b>(1,561,450)</b>	<b>(1,356,120)</b>	<b>(495,401)</b>	<b>860,719</b>	<b>63.47%</b>	
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Proceeds from new borrowings	2,000,000	2,000,000	2,000,000	0	0.00%	
Transfer from reserves	45,000	0	0	0	0.00%	
	<b>2,045,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>						
Repayment of borrowings	(114,579)	(74,607)	(74,607)	0	0.00%	
Transfer to reserves	(1,238,033)	(12,930)	0	12,930	100.00%	
	<b>(1,352,612)</b>	<b>(87,537)</b>	<b>(74,607)</b>	<b>12,930</b>	<b>14.77%</b>	
Non-cash amounts excluded from financing activities	2(d) (1,100,000)	(1,100,000)	(2,000,000)	(900,000)	(81.82%)	▼
<b>Amount attributable to financing activities</b>	<b>(407,612)</b>	<b>812,463</b>	<b>(74,607)</b>	<b>(887,070)</b>	<b>(109.18%)</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
<b>Surplus or deficit at the start of the financial year</b>	2(a) 2,949,928	2,949,928	2,949,928	0	0.00%	
Amount attributable to operating activities	(980,866)	(532,099)	(361,149)	170,950	32.13%	▲
Amount attributable to investing activities	(1,561,450)	(1,356,120)	(495,401)	860,719	63.47%	▲
Amount attributable to financing activities	(407,612)	812,463	(74,607)	(887,070)	(109.18%)	▼
<b>Surplus or deficit after imposition of general rates</b>	<b>0</b>	<b>1,874,172</b>	<b>2,018,771</b>	<b>144,599</b>	<b>7.72%</b>	▲

### KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

Refer to Note 3 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying notes.

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 30 APRIL 2025

	Actual 30 June 2024	Actual as at 30 April 2025
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	13,891,860	11,379,223
Trade and other receivables	164,149	705,398
Inventories	120,918	120,918
<b>TOTAL CURRENT ASSETS</b>	<b>14,176,927</b>	<b>12,205,539</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	12,635	12,635
Other financial assets	41,585	41,585
Property, plant and equipment	29,915,898	31,479,783
Infrastructure	69,865,305	68,824,584
<b>TOTAL NON-CURRENT ASSETS</b>	<b>99,835,423</b>	<b>100,358,587</b>
<b>TOTAL ASSETS</b>	<b>114,012,350</b>	<b>112,564,126</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,290,153	171,810
Other liabilities	4,535,371	2,613,483
Borrowings	35,097	39,972
Employee related provisions	216,057	216,057
<b>TOTAL CURRENT LIABILITIES</b>	<b>6,076,678</b>	<b>3,041,322</b>
<b>NON-CURRENT LIABILITIES</b>		
Borrowings	632,076	2,552,594
Employee related provisions	63,344	63,344
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>695,420</b>	<b>2,615,938</b>
<b>TOTAL LIABILITIES</b>	<b>6,772,098</b>	<b>5,657,260</b>
<b>NET ASSETS</b>	<b>107,240,252</b>	<b>106,906,866</b>
<b>EQUITY</b>		
Retained surplus	39,099,855	38,766,469
Reserve accounts	5,185,418	5,185,418
Revaluation surplus	62,954,979	62,954,979
<b>TOTAL EQUITY</b>	<b>107,240,252</b>	<b>106,906,866</b>

This statement is to be read in conjunction with the accompanying notes.

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2025

### 1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

#### BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

##### **Local Government Act 1995 requirements**

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

*Local Government (Financial Management) Regulations 1996*, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

#### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 17 June 2025

#### THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

#### MATERIAL ACCOUNTING POLICIES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

#### Critical accounting estimates and judgements

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Measurement of employee benefits

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2025

### 2 NET CURRENT ASSETS INFORMATION

	Amended Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 30 April 2025
<b>(a) Net current assets used in the Statement of Financial Activity</b>			
<b>Current assets</b>			
Cash and cash equivalents	6,617,111	13,891,860	11,379,223
Trade and other receivables	115,295	164,149	705,398
Inventories	129,762	120,918	120,918
	<u>6,862,168</u>	<u>14,176,927</u>	<u>12,205,539</u>
<b>Less: current liabilities</b>			
Trade and other payables	(195,500)	(1,290,153)	(171,810)
Other liabilities	0	(4,535,371)	(2,613,483)
Borrowings	(200,500)	(35,097)	(39,972)
Employee related provisions	(251,621)	(216,057)	(216,057)
Other provisions	(36,596)	0	0
	<u>(684,217)</u>	<u>(6,076,678)</u>	<u>(3,041,322)</u>
Net current assets	6,177,951	8,100,249	9,164,217
Less: Total adjustments to net current assets	2(b) (6,177,951)	(5,150,321)	(7,145,446)
<b>Closing funding surplus / (deficit)</b>	<b>0</b>	<b>2,949,928</b>	<b>2,018,771</b>
<b>(b) Current assets and liabilities excluded from budgeted deficiency</b>			
<b>Adjustments to net current assets</b>			
Less: Reserve accounts	(6,378,451)	(5,185,418)	(5,185,418)
Less: Unspent loans	0	0	(2,000,000)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of borrowings	200,500	35,097	39,972
<b>Total adjustments to net current assets</b>	2(a) <b>(6,177,951)</b>	<b>(5,150,321)</b>	<b>(7,145,446)</b>
	<b>Amended Budget Estimates 30 June 2025</b>	<b>YTD Budget Estimates 30 April 2025</b>	<b>YTD Actual 30 April 2025</b>
<b>(c) Non-cash amounts excluded from operating activities</b>			
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	(29,000)	(29,000)	(25,732)
Add: Loss on asset disposals	67,000	72,583	87,637
Add: Depreciation	5,383,369	4,485,900	4,374,628
<b>Total non-cash amounts excluded from operating activities</b>	<b>5,421,369</b>	<b>4,529,483</b>	<b>4,436,533</b>
<b>(d) Non-cash amounts excluded from financing activities</b>			
<b>Adjustments to financing activities</b>			
Unspent loans	(1,100,000)	(1,100,000)	(2,000,000)
<b>Total non-cash amounts excluded from financing activities</b>	<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>(2,000,000)</b>

#### 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. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the local governments' operational cycle.

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2025

### 3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2024-25 year is \$20,000 and 5.00% whichever is the greater.

Description	Var. \$ \$	Var. % %	
<b>Revenue from operating activities</b>			
<b>Grants, subsidies and contributions</b>	(389,628)	(23.33%)	▼
Most grants are held as contract liability and recognised when spent.		Timing	
<b>Fees and charges</b>	(409,834)	(24.95%)	▼
Refuse removal income higher than budget.		Permanent	
Development applications, SBDC merchandise sales and MRWA Shark Bay Road income lower than YTD budget.		Timing	
<b>Other revenue</b>	(73,592)	(35.13%)	▼
Insurance reimbursements.		Timing	
Visitor Centre booking commission YTD actual lower than YTD budget.		Timing	
<b>Expenditure from operating activities</b>			
<b>Employee costs</b>	695,389	27.32%	▲
Administration salaries, Useless Loop Road maintenance, annual leave, SB allowance and PWO superannuation lower than budget.		Timing	
Foreshore parks is higher than budget.		Permanent	
<b>Materials and contracts</b>	405,544	14.72%	▲
Audit fees, Useless Loop remedial works, Useless Loop maintenance YTD actual higher than YTD budget.		Timing	
Insurance claims, North Regional LG, plant operation costs lower than YTD budget.		Timing	
<b>Other expenditure</b>	(57,857)	(29.51%)	▼
SES Denham operating, Council Assistance Program YTD actual lower than budget.		Timing	
Meeting attendance fees, Crossovers YTD actual higher than YTD budget.		Timing	
<b>Inflows from investing activities</b>			
<b>Proceeds from capital grants, subsidies and contributions</b>	(1,354,174)	(23.27%)	▼
Major grants held as capital grant liabilities until obligations are met.		Timing	
<b>Proceeds from disposal of assets</b>	(30,096)	(16.01%)	▼
Kobelco Excavator			
<b>Outflows from investing activities</b>			
<b>Payments for property, plant and equipment</b>	1,176,583	27.50%	▲
SHERP - Community Housing Project. Essential Worker Accommodation. Sport and Recreation building.		Timing	
Some projects not yet started.			
<b>Payments for construction of infrastructure</b>	1,068,406	34.64%	▲
Seawall upgrade. Regional Roads Group. Roads To Recovery.		Timing	
Infrastructure projects not yet started.			
<b>Non-cash amounts excluded from financing activities</b>	(900,000)	(81.82%)	▼
<b>Surplus or deficit after imposition of general rates</b>	144,599	7.72%	▲

Please refer to the compilation report

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**SHIRE OF SHARK BAY**  
**SUPPLEMENTARY INFORMATION**  
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**BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION**

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 APRIL 2025

### 1 KEY INFORMATION

#### Funding Surplus or Deficit Components

	Funding surplus / (deficit)			
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.95 M	\$2.95 M	\$2.95 M	\$0.00 M
Closing	\$0.00 M	\$1.87 M	\$2.02 M	\$0.14 M

Refer to Statement of Financial Activity

Cash and cash equivalents			Payables			Receivables		
	\$	% of total		\$	% Outstanding		\$	% Collected
Unrestricted Cash	\$6.19 M	54.4%	Trade Payables	\$0.17 M		Rates Receivable	\$0.35 M	80.3%
Reserve Accounts	\$5.19 M	45.6%	0 to 30 Days	\$0.02 M	96.1%	Trade Receivable	\$0.35 M	% Outstanding
			Over 30 Days		3.9%	Over 30 Days		13.6%
			Over 90 Days		0.0%	Over 90 Days		1.5%

Refer to 3 - Cash and Financial Assets

Refer to 9 - Payables

Refer to 7 - Receivables

#### Key Operating Activities

Amount attributable to operating activities							
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
(\$0.98 M)	(\$0.53 M)	(\$0.36 M)	\$0.17 M				

Refer to Statement of Financial Activity

Rates Revenue			Grants and Contributions			Fees and Charges		
YTD Actual	\$	% Variance	YTD Actual	\$	% Variance	YTD Actual	\$	% Variance
YTD Budget	\$1.78 M	0.1%	YTD Budget	\$1.28 M		YTD Budget	\$1.23 M	
	\$1.78 M			\$1.67 M	(23.3%)		\$1.64 M	(24.9%)

Refer to 12 - Grants and Contributions

Refer to Statement of Financial Activity

#### Key Investing Activities

Amount attributable to investing activities							
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
(\$1.56 M)	(\$1.36 M)	(\$0.50 M)	\$0.86 M				

Refer to Statement of Financial Activity

Proceeds on sale			Asset Acquisition			Capital Grants		
YTD Actual	\$	%	YTD Actual	\$	% Spent	YTD Actual	\$	% Received
Amended Budget	\$0.16 M		Amended Budget	\$2.02 M		Amended Budget	\$4.46 M	
	\$0.19 M	(16.0%)		\$3.70 M	(45.5%)		\$7.03 M	(36.5%)

Refer to 6 - Disposal of Assets

Refer to 5 - Capital Acquisitions

Refer to 5 - Capital Acquisitions

#### Key Financing Activities

Amount attributable to financing activities							
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
(\$0.41 M)	\$0.81 M	(\$0.07 M)	(\$0.89 M)				

Refer to Statement of Financial Activity

Borrowings			Reserves		
Principal repayments	(\$0.07 M)		Reserves balance	\$5.19 M	
Interest expense	(\$0.04 M)		Net Movement	\$0.00 M	
Principal due	\$2.59 M				

Refer to 10 - Borrowings

Refer to 4 - Cash Reserves

This information is to be read in conjunction with the accompanying Financial Statements and notes.

Please refer to the compilation report

| 2



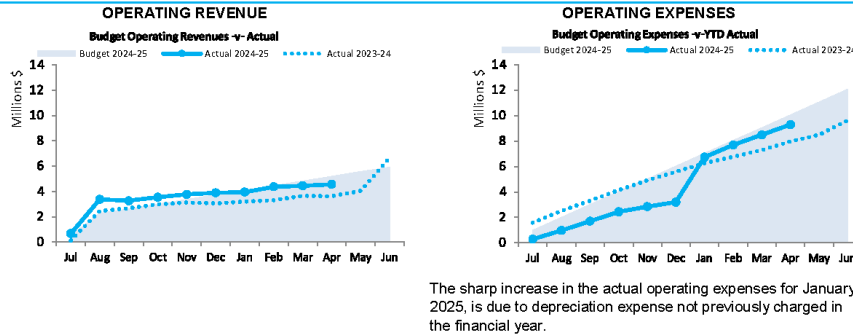
# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

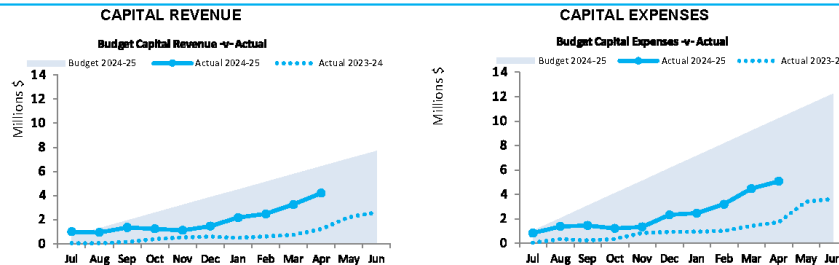
SHIRE OF SHARK BAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 APRIL 2025

## 2 KEY INFORMATION - GRAPHICAL

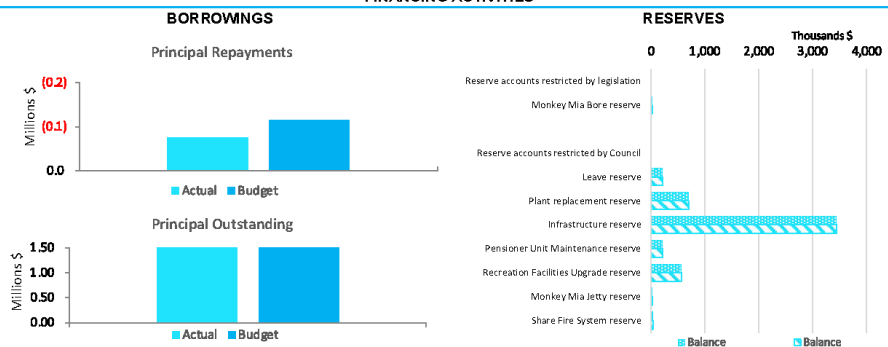
### OPERATING ACTIVITIES



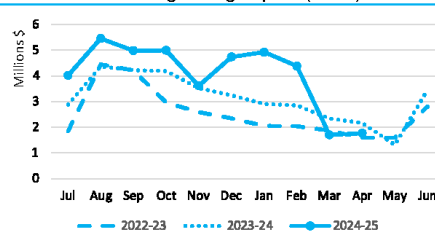
### INVESTING ACTIVITIES



### FINANCING ACTIVITIES



### Closing funding surplus / (deficit)



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 APRIL 2025

### 3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Institution	Interest Rate	Maturity Date
		\$	\$	\$			
Municipal Fund Bank	Cash and cash equivalents	1,286,979	0	1,286,979	CBA	Variable	Not applicable
Municipal Telenet Saver Account	Cash and cash equivalents	(55,741)	0	(55,741)	CBA	Variable	Not applicable
SHERP Telenet Saver Account	Cash and cash equivalents	62,869	0	62,869	CBA	Not available	Not available
Municipal Term Deposit	Cash and cash equivalents	1,000,000	0	1,000,000	CBA	Not available	Not available
SHERP Grant TD	Cash and cash equivalents	(56,664)	0	(56,664)	CBA	Not available	Not available
Reserve Telenet Saver	Cash and cash equivalents	0	2,185,418	2,185,418	CBA	Not available	Not available
Reserve Bank Account	Cash and cash equivalents	1,955,462	0	1,955,462	CBA	Not available	Not available
Reserve Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	CBA	Not available	Not available
Reserve Term Deposit	Cash and cash equivalents	0	1,000,000	1,000,000	CBA	Not available	Not available
Cash Float	Cash and cash equivalents	900	0	900	Cash on hand	Not applicable	Not applicable
CBA Term Deposit	Cash and cash equivalents	2,000,000	0	2,000,000	CBA	Not available	Not available
<b>Total</b>		<b>6,193,805</b>	<b>5,185,418</b>	<b>11,379,223</b>			
<b>Comprising</b>							
Cash and cash equivalents		6,193,805	5,185,418	11,379,223			
		<b>6,193,805</b>	<b>5,185,418</b>	<b>11,379,223</b>			

#### KEY INFORMATION

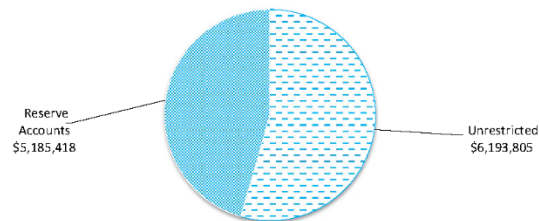
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 APRIL 2025

### 4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Reserve accounts restricted by legislation</b>								
Monkey Mia Bore reserve	14,999	15,000	0	29,999	14,999	0	0	14,999
<b>Reserve accounts restricted by Council</b>								
Leave reserve	205,471	46,150	0	251,621	205,471	0	0	205,471
Plant replacement reserve	692,823	115,033	(45,000)	762,856	692,823	0	0	692,823
Infrastructure reserve	3,442,710	1,050,000	0	4,492,710	3,442,710	0	0	3,442,710
Pensioner Unit Maintenance reserve	214,509	3,000	0	217,509	214,509	0	0	214,509
Recreation Facilities Upgrade reserve	560,466	8,000	0	568,466	560,466	0	0	560,466
Monkey Mia Jetty reserve	23,281	350	0	23,631	23,281	0	0	23,281
Share Fire System reserve	31,159	500	0	31,659	31,159	0	0	31,159
	<b>5,185,418</b>	<b>1,238,033</b>	<b>(45,000)</b>	<b>6,378,451</b>	<b>5,185,418</b>	<b>0</b>	<b>0</b>	<b>5,185,418</b>

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 APRIL 2025

## INVESTING ACTIVITIES

### 5 CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	4,126,315	3,438,540	2,374,887	(1,063,653)
Furniture & Office Equip.	66,566	55,460	5,542	(49,918)
Plant, Equip. & Vehicles	858,000	759,650	721,638	(38,012)
Heritage Assets	30,000	25,000	0	(25,000)
<b>Acquisition of property, plant and equipment</b>	<b>5,080,881</b>	<b>4,278,650</b>	<b>3,102,067</b>	<b>(1,176,583)</b>
Roads (Non Town)	548,507	457,080	30,873	(426,207)
Footpaths	60,000	50,000	0	(50,000)
Town Streets	715,834	596,520	159,276	(437,244)
Public Facilities	2,376,415	1,980,340	1,825,385	(154,955)
<b>Acquisition of infrastructure</b>	<b>3,700,756</b>	<b>3,083,940</b>	<b>2,015,534</b>	<b>(1,068,406)</b>
<b>Total capital acquisitions</b>	<b>8,781,637</b>	<b>7,362,590</b>	<b>5,117,601</b>	<b>(2,244,989)</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	7,032,187	5,818,470	4,464,296	(1,354,174)
Borrowings	2,000,000	2,000,000	2,000,000	0
Other (disposals & C/Fwd)	188,000	188,000	157,904	(30,096)
Reserve accounts				
Plant replacement reserve	45,000	0	0	0
Contribution - operations	(483,550)	(643,880)	(1,504,599)	(860,719)
<b>Capital funding total</b>	<b>8,781,637</b>	<b>7,362,590</b>	<b>5,117,601</b>	<b>(2,244,989)</b>

#### KEY INFORMATION

##### Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Local Government (Financial Management) Regulation 17A(5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

##### Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

##### Reportable Value

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

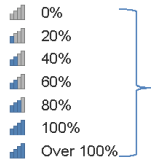
25 JUNE 2025

SHIRE OF SHARK BAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 APRIL 2025

INVESTING ACTIVITIES

## 5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total  
Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

	Account Description	Current Budget	Amended Year to Date Budget	Year to Date Actual	Variance (Under)/Over
<b>Capital Expenditure</b>					
<b>Buildings</b>					
	05204734 Shire Office Capital Works	120,000	100,000	0	(100,000)
	09102810 Capital Works - Essential Worker Accommodation	1,000,000	833,330	261,274	(572,056)
	09128000 Capital Works Staff Housing	100,000	83,300	25,923	(57,377)
	25104775 SHERP - Community Housing Project	2,302,381	1,918,650	1,957,892	39,242
	25104785 Pensioner Units Capital Works	60,000	50,000	0	(50,000)
	35104702 Denham Town Hall Capital Works	20,000	16,660	0	(16,660)
	35304736 Sport and Recreation Buildings Capital Works	498,934	415,770	129,798	(285,972)
	36004998 SBDC Airconditioner Upgrade	25,000	20,830	0	(20,830)
	<b>Buildings Total</b>	<b>4,126,315</b>	<b>3,438,540</b>	<b>2,374,887</b>	<b>(1,063,654)</b>
<b>Furniture &amp; Office Equip.</b>					
	05204975 Office Furniture & Equipment	30,000	25,000	0	(25,000)
	35305506 Gymnasium Equipment	10,000	8,330	4,541	(3,788)
	36005001 SBDC - Discovery Centre Upgrade (LRCI)	26,566	22,130	409	(21,721)
	36004990 SBDC - Furniture & Equipment	0	0	592	592
	<b>Furniture &amp; Office Equip. Total</b>	<b>66,566</b>	<b>55,460</b>	<b>5,542</b>	<b>(49,917)</b>
<b>Plant , Equip. &amp; Vehicles</b>					
	05205335 CEO Vehicle Replacement	80,000	80,000	76,639	(3,361)
	05205340 DCEO Vehicle Replacement	80,000	80,000	70,732	(9,268)
	45205475 Major Plant Items - Capital	20,000	16,660	0	(16,660)
	45205492 Excavator - Caterpillar 320GC-07G	245,000	204,170	244,000	39,830
	45205503 Compact Track Loader - Caterpillar 225	145,000	120,830	141,400	20,570
	45205507 Dual Cab Ute - Works Manager	70,000	70,000	70,686	686
	45205518 Road Sweeper	80,000	66,660	80,000	13,340
	45205519 Waste Truck	100,000	83,330	0	(83,330)
	45205514 Ride on Lawn Mower	38,000	38,000	38,181	181
	<b>Plant , Equip. &amp; Vehicles Total</b>	<b>858,000</b>	<b>759,650</b>	<b>721,638</b>	<b>(38,012)</b>
<b>Heritage Assets</b>					
	35605182 Heritage Stables Refurbishment	30,000	25,000	0	(25,000)
	<b>Heritage Assets Total</b>	<b>30,000</b>	<b>25,000</b>	<b>0</b>	<b>(25,000)</b>
<b>Roads (Non Town)</b>					
	45165670 Regional Roads Group - RRG	548,507	457,080	30,873	(426,207)
	<b>Roads (Non Town) Total</b>	<b>548,507</b>	<b>457,080</b>	<b>30,873</b>	<b>(426,207)</b>
<b>Footpaths</b>					
	45145250 Town Footpaths - Dual Use Path Construction	60,000	50,000	0	(50,000)
	<b>Footpaths Total</b>	<b>60,000</b>	<b>50,000</b>	<b>0</b>	<b>(50,000)</b>
<b>Town Streets</b>					
	45156690 Roads To Recovery - R2R	523,140	435,950	159,276	(276,674)
	45185797 Durlacher Street - LRCI Phase 4 (24-25)	192,694	160,570	0	(160,570)
	<b>Town Streets Total</b>	<b>715,834</b>	<b>596,520</b>	<b>159,276</b>	<b>(437,244)</b>
<b>Public Facilities</b>					
	30405593 Cemetery Upgrade	7,000	5,830	0	(5,830)
	35205541 Seawall Upgrade - Capital Works	2,125,119	1,770,930	1,785,866	14,936
	35205547 Public Toilet Upgrade - George Wear Park - LRCI	20,000	16,670	0	(16,670)
	35302284 Little Lagoon Upgrades, Gazebo, Bollards and Signage	7,000	5,830	0	(5,830)
	35305511 Town Oval and Recreation Reticulation/Resurfacing	10,000	8,330	0	(8,330)
	35305586 Parks & Gardens Capital Exp	50,000	41,670	29,297	(12,374)
	45156790 Electronic Road Closed Sign - Useless Loop Road	30,000	25,000	0	(25,000)
	45505558 Denham Finger Jetty - Foreshore	22,296	18,580	10,222	(8,358)
	30445170 Carpark Capital Works	105,000	87,500	0	(87,500)
	<b>Public Facilities Total</b>	<b>2,376,415</b>	<b>1,980,340</b>	<b>1,825,385</b>	<b>(154,956)</b>
	<b>Grand Total</b>	<b>8,781,637</b>	<b>7,362,590</b>	<b>5,117,601</b>	<b>(2,244,989)</b>

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

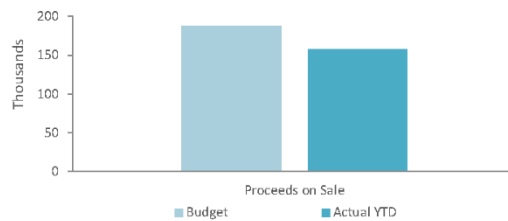
25 JUNE 2025

## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 APRIL 2025

## OPERATING ACTIVITIES

### 6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book				Net Book			
		Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
MV117	Kobelco Excavator	63,000	40,000	0	(23,000)	62,074	19,250	0	(42,824)
MV161	John Deere 320E Skid Steer	42,000	10,000	0	(32,000)	41,907	13,200	0	(28,707)
MV215	2023 Toyota Prado Wagon GXL	33,000	62,000	29,000	0	28,813	54,545	25,732	0
MV213	Mitsubishi Triton GLX 46SB	34,000	31,000	0	(3,000)	33,719	27,273	0	(6,446)
MV209	Ford Ranger XLT 4X4	54,000	45,000	0	(9,000)	53,296	43,636	0	(9,660)
		226,000	188,000	29,000	(67,000)	219,809	157,904	25,732	(87,637)



Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

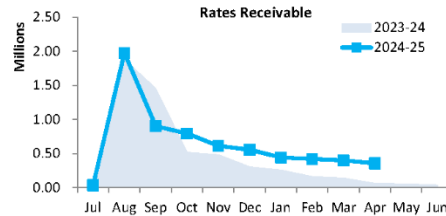
## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 APRIL 2025

## OPERATING ACTIVITIES

### 7 RECEIVABLES

#### Rates receivable

	30 June 2024	30 Apr 2025
Opening arrears previous year	\$ 40,133	\$ 39,466
Levied this year	1,598,978	1,779,744
Less - collections to date	(1,599,645)	(1,460,848)
<b>Net rates collectable</b>	<b>39,466</b>	<b>358,362</b>
% Collected	97.6%	80.3%



#### Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(4,891)	114,548	340	14,981	1,864	126,842
Percentage	(3.9%)	90.3%	0.3%	11.8%	1.5%	
<b>Balance per trial balance</b>						
Trade receivables						126,842
Other receivables						50,945
GST receivable						169,249
<b>Total receivables general outstanding</b>						<b>347,036</b>

Amounts shown above include GST (where applicable)

#### KEY INFORMATION

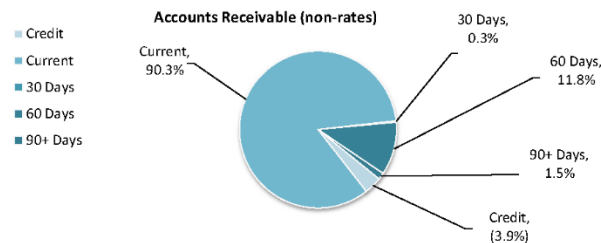
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

#### Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 APRIL 2025

## OPERATING ACTIVITIES

### 8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 30 April 2025
	\$	\$	\$	\$
Other current assets				
Inventory				
Stock on hand	120,918	0	0	120,918
<b>Total other current assets</b>	<b>120,918</b>	<b>0</b>	<b>0</b>	<b>120,918</b>

Amounts shown above include GST (where applicable)

### KEY INFORMATION

#### Inventory

Inventories are measured 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.

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 APRIL 2025

## OPERATING ACTIVITIES

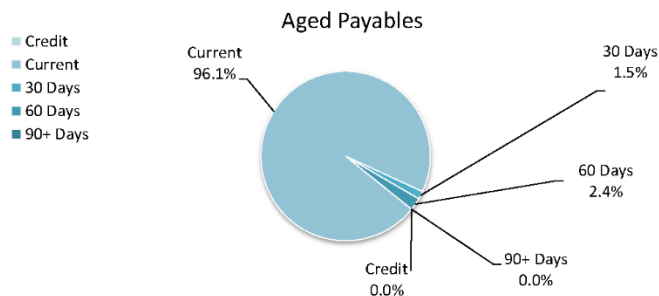
### 9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	24,576	393	617	0	25,586
Percentage	0.0%	96.1%	1.5%	2.4%	0.0%	
<b>Balance per trial balance</b>						
Sundry creditors						16,420
Other payables						5,360
Esl Liability						423
Bond Liability						138,965
Prepaid Rates						10,642
<b>Total payables general outstanding</b>						<b>171,810</b>

Amounts shown above include GST (where applicable)

#### KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

SHIRE OF SHARK BAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 APRIL 2025

## FINANCING ACTIVITIES

### 10 BORROWINGS

#### Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2024	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Town Oval Bore	58	667,173	0	0	(35,097)	(35,097)	632,076	632,076	(19,442)	(19,308)
Essential Worker Accommodation	59	0	2,000,000	2,000,000	(39,510)	(79,482)	1,960,490	1,920,518	(23,864)	(46,769)
<b>Total</b>		<b>667,173</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>(74,607)</b>	<b>(114,579)</b>	<b>2,592,566</b>	<b>2,552,594</b>	<b>(43,306)</b>	<b>(66,077)</b>
Current borrowings		114,579					39,972			
Non-current borrowings		552,594					2,552,594			
		<b>667,173</b>					<b>2,592,566</b>			

All debenture repayments were financed by general purpose revenue.

#### New borrowings 2024-25

Particulars	Amount	Amount	Institution	Loan Type	Term Years	Total	Interest	Amount (Used)		Balance		
	Borrowed	Borrowed				Interest & Charges		Rate	Actual		Budget	Unspent
	Actual	Budget						%	\$		\$	\$
Essential Worker Accommodation	2,000,000	2,000,000	WATC	Debenture	10	\$ 0	5.26	0	(2,000,000)	0		

#### KEY INFORMATION

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 APRIL 2025

## OPERATING ACTIVITIES

### 11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 30 April 2025 \$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Contract liabilities		139,995	0	1,184,392	(892,533)	431,854
Capital grant/contributions liabilities		4,395,376	0	1,830,734	(4,044,481)	2,181,629
<b>Total other liabilities</b>		<b>4,535,371</b>	<b>0</b>	<b>3,015,126</b>	<b>(4,937,014)</b>	<b>2,613,483</b>
<b>Employee Related Provisions</b>						
Provision for annual leave		119,275	0	0	0	119,275
Provision for long service leave		96,782	0	0	0	96,782
<b>Total Provisions</b>		<b>216,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,057</b>
<b>Total other current liabilities</b>		<b>4,751,428</b>	<b>0</b>	<b>3,015,126</b>	<b>(4,937,014)</b>	<b>2,829,540</b>

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 13

#### KEY INFORMATION

##### Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

##### Employee Related Provisions

###### Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

###### Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

##### Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

##### Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

SHIRE OF SHARK BAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 APRIL 2025

OPERATING ACTIVITIES

## 12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Apr 2025	Current Liability 30 Apr 2025	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
Grants Commission - General	0	0	0	0	0	217,524	217,524	163,143
Grants Commission - Roads	0	0	0	0	0	55,639	55,639	41,729
Fire Prevention & Mitigation - DFES Funding	0	26,400	(26,400)	0	0	52,800	44,000	26,400
FESA Grant - Operating Bush Fire Brigade	1,973	5,832	(5,690)	2,125	2,125	11,993	9,990	5,690
Grant FESA - SES	0	49,297	(36,791)	12,506	12,506	55,366	46,130	36,791
Regional North Local Government	122,697	0	(18,711)	103,986	103,986	122,697	122,697	18,711
Grant - Coburn Resources Education Contribution	5,000	0	0	5,000	5,000	5,000	4,160	0
DLGSC - Regional Arts Venues Support	0	55,240	(25,274)	29,966	29,966	55,240	46,030	25,274
Road Preservation Grant	0	0	0	0	0	171,928	143,270	171,928
Useless Loop Road - Mtce	0	264,000	(163,820)	100,180	100,180	500,000	416,670	163,820
Useless Loop Road - Remedial works 2024 income	0	736,000	(578,185)	157,815	157,815	600,000	500,000	578,185
Grants - Community Development	0	0	0	0	0	1,000	830	0
DOC - Day Care Provider Accommodation Subsidy	0	20,798	(20,798)	0	0	21,000	17,500	20,798
Every Club - Gaming & Wagering Commission	315	0	(49)	266	266	7,200	6,000	315
Gaming & Wagering - Out of School Programs	0	0	0	0	0	26,252	0	0
Horizon - Beats in the Bay	0	0	0	0	0	5,000	4,160	0
RAC Monkey Mia Resort - Beats in the Bay	0	0	0	0	0	0	0	5,000
GDC - Beats in the Bay	0	0	0	0	0	500	410	500
Strandline Resources - Beats in the Bay	0	0	0	0	0	5,000	4,160	5,000
High Grade Mechanical - Beats in the Bay	0	1,000	(1,000)	0	0	1,000	830	1,000
Festivals Australia - Beats in the Bay - Income	0	15,825	(15,825)	0	0	15,825	13,180	15,825
Grant - Youth Life Skills Program	0	10,000	0	10,000	10,000	10,000	8,330	0
	129,985	1,184,392	(892,533)	421,844	421,844	1,940,964	1,661,510	1,280,099
<b>Contributions</b>								
Donations - HMAS Sydney Exhibit	0	0	0	0	0	250	200	323
Contribution to Road Maintenance - Pipeline	10,010	0	0	10,010	10,010	10,010	8,340	0
	10,010	0	0	10,010	10,010	10,260	8,540	323
<b>TOTALS</b>	139,995	1,184,392	(892,533)	431,854	431,854	1,951,224	1,670,050	1,280,422

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

SHIRE OF SHARK BAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 APRIL 2025

INVESTING ACTIVITIES

## 13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2024			30 Apr 2025	30 Apr 2025			
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>								
Grant - Essential Worker Accommodation - GDC	0	50,000	0	50,000	50,000	50,000	0	0
Grant - SHERP Community Housing Project	1,900,595	853,912	(1,957,891)	796,616	796,616	3,136,055	2,613,370	1,957,892
Grant - Seawall Revetment Capital Projects	1,908,454		(1,785,866)	122,588	122,588	2,123,119	1,769,260	1,785,866
Grant - Cyclone Seroja Resilience - Income	498,934	0	(95,401)	403,533	403,533	498,934	415,770	95,400
Roads To Recovery Grant - Cap	0	386,410	(159,276)	227,134	227,134	523,140	435,950	159,276
RRG Grants - Capital Projects	0	292,536	(30,874)	261,662	261,662	365,671	304,720	30,873
Local Road and Community Infrastructure Program Grant	87,393	90,669	(4,951)	173,111	173,111	178,062	148,390	424,767
Grant - Finger Jetty	0	157,207	(10,222)	146,985	146,985	157,206	131,010	10,222
	<b>4,395,376</b>	<b>1,830,734</b>	<b>(4,044,481)</b>	<b>2,181,629</b>	<b>2,181,629</b>	<b>7,032,187</b>	<b>5,818,470</b>	<b>4,464,296</b>

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 APRIL 2025

### 14 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
<b>Budget adoption</b>						0
Payments for property, plant and equipment	25/09/2024 14.1	Capital expenses	0	0	(45,000)	(45,000)
Transfer from reserves	25/09/2024 14.1	Capital revenue	0	45,000	0	0
Grants, subsidies and contributions	26/03/2025 11.2	Operating revenue	0	84,392	0	84,392
Fees and charges	26/03/2025 11.2	Operating revenue	0	26,140	0	110,532
Other revenue	26/03/2025 11.2	Operating revenue	0	91,500	0	202,032
Employee costs	26/03/2025 11.2	Operating expenses	0	0	(211,639)	(9,607)
Materials and contracts	26/03/2025 11.2	Operating expenses	0	0	(171,576)	(181,183)
Utility charges	26/03/2025 11.2	Operating expenses	0	1,060	0	(180,123)
Finance costs	26/03/2025 11.2	Operating expenses	0	0	(46,769)	(226,892)
Capital grants, subsidies and contributions	26/03/2025 11.2	Capital revenue	0	0	(475,494)	(702,386)
Purchase of land and buildings	26/03/2025 11.2	Capital expenses	0	3,343,674	0	2,641,288
Purchase of plant and equipment	26/03/2025 11.2	Capital expenses	0	116,000	0	2,757,288
Purchase and construction of roads infrastructure	26/03/2025 11.2	Capital expenses	0	52,000	0	2,809,288
Transfers from reserves	26/03/2025 11.2	Capital revenue	0	0	(1,148,000)	1,661,288
Repayment of borrowings	26/03/2025 11.2	Capital expenses	0	0	(79,482)	1,581,806
Non-cash amounts excluded from financing activities	26/03/2025 11.2	Non cash item	0	0	(1,100,000)	481,806
Surplus or deficit at the start of the financial year	26/03/2025 11.2	Opening surplus(deficit)	0	0	(481,806)	0
				<b>3,759,766</b>	<b>(3,759,766)</b>	<b>0</b>

Please refer to the compilation report

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25 JUNE 2025

10.3 FINANCIAL REPORTS TO 31 MAY 2025  
CM00017

Author  
Chief Executive Officer

Disclosure of Any Interest  
Nil

Moved            Cr Stubberfield  
Seconded       Cr Vankova

**Council Resolution**

**That the monthly financial report to 31 May 2025 as attached be received.**

**6/0 CARRIED**

FOR:            Cr's Bellottie, Cowell, Fenny, Smith, Stubberfield and Vankova  
AGAINST:       Nil  
ABSENT:       Cr Ridgley

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 May 2025** are attached.

VARIANCE ANALYSIS

**Revenue from operating activities** - Actual operating revenue as of 31 May 2025 was \$835,901 less than the year-to-date budget. Notably, revenue from Fees and Charges is \$472,687 less than budget due to Main Road WA income not yet received for private works on Shark Bay Road, this work has commenced, and income has started to be received in May.

Actual revenue from Grants, Subsidies and Contributions is less than the year-to-date budget by \$277,906, due to grant income being held as a contract liability and only recognised when spent, primarily related to the Department of Planning, Lands and Heritage Regional North Local Government funding for the Shires Planning Strategy and Main Roads WA Regional Useless Loop Road Maintenance.

**Expenditure from operating activities** - Actual operating expenditure as of 31 May 2025 is less than the year-to-date budget by \$1,266,662. This is due to less than year to date expenditure on Employee Costs \$790,595, and Materials and Contracts \$380,899. Other expenditure is \$41,795 greater than budget estimates.

**Capital Revenue** - Capital Revenue is \$1,609,263 less than year to date budget due to major grants being held as contract liabilities until project commencement/obligations are met.

25 JUNE 2025

**Capital Expenditure** - Capital Expenditure is \$2,610,522 less than year to date budget due to payments for projects, plant and equipment and construction of infrastructure only partially or not yet paid.

LEGAL IMPLICATIONS

Section 34 of the Local Government (Financial Management) Regulations 1996, requires a financial report to be submitted to Council monthly.

POLICY IMPLICATIONS

There are no policy implications associated with this item.

FINANCIAL IMPLICATIONS

The financial report shows that the finances of the Shire are in line with its adopted budget.

STRATEGIC IMPLICATIONS

Outcome 1.2 To improve fiscal management practices and procedures and maximise operating revenue and social capital.

RISK MANAGEMENT

The financial report reports on the current financial status, and this is currently viewed as a low risk to Council.

Voting Requirements

Simple Majority Required

Signature

Chief Executive Officer

Date of Report

*D Chapman*

19 June 2025



25 JUNE 2025

**SHIRE OF SHARK BAY**

**MONTHLY FINANCIAL REPORT**

**(Containing the required statement of financial activity and statement of financial position)**

**For the period ended 31 May 2025**

***LOCAL GOVERNMENT ACT 1995***

***LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996***

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MAY 2025

Note	Amended Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
General rates	1,777,151	1,777,151	1,779,744	2,593	0.15%	
Grants, subsidies and contributions	1,951,224	1,797,469	1,519,563	(277,906)	(15.46%)	▼
Fees and charges	1,971,396	1,806,915	1,334,228	(472,687)	(26.16%)	▼
Interest revenue	187,495	139,709	125,802	(13,907)	(9.95%)	
Other revenue	251,450	230,461	159,735	(70,726)	(30.69%)	▼
Profit on asset disposals	29,000	29,000	25,732	(3,268)	(11.27%)	
	<b>6,167,716</b>	<b>5,780,705</b>	<b>4,944,804</b>	<b>(835,901)</b>	<b>(14.46%)</b>	
<b>Expenditure from operating activities</b>						
Employee costs	(3,054,145)	(2,799,643)	(2,009,048)	790,595	28.24%	▲
Materials and contracts	(3,307,996)	(3,030,005)	(2,649,106)	380,899	12.57%	▲
Utility charges	(204,992)	(187,627)	(173,478)	14,149	7.54%	
Depreciation	(5,383,369)	(4,934,490)	(4,811,678)	122,812	2.49%	
Finance costs	(66,077)	(60,566)	(43,306)	17,260	28.50%	
Insurance	(251,047)	(245,785)	(253,572)	(7,787)	(3.17%)	
Other expenditure	(235,325)	(215,633)	(257,428)	(41,795)	(19.38%)	▼
Loss on asset disposals	(67,000)	(78,166)	(87,637)	(9,471)	(12.12%)	
	<b>(12,569,951)</b>	<b>(11,551,915)</b>	<b>(10,285,253)</b>	<b>1,266,662</b>	<b>10.96%</b>	
Non cash amounts excluded from operating activities	2(c) 5,421,369	4,983,656	4,873,583	(110,073)	(2.21%)	
<b>Amount attributable to operating activities</b>	<b>(980,866)</b>	<b>(787,554)</b>	<b>(466,866)</b>	<b>320,688</b>	<b>40.72%</b>	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Proceeds from capital grants, subsidies and contributions	7,032,187	6,396,149	4,816,982	(1,579,167)	(24.69%)	▼
Proceeds from disposal of assets	188,000	188,000	157,904	(30,096)	(16.01%)	▼
	<b>7,220,187</b>	<b>6,584,149</b>	<b>4,974,886</b>	<b>(1,609,263)</b>	<b>(24.44%)</b>	
<b>Outflows from investing activities</b>						
Payments for property, plant and equipment	(5,080,881)	(4,679,715)	(3,351,238)	1,328,477	28.39%	▲
Payments for construction of infrastructure	(3,700,756)	(3,392,334)	(2,110,289)	1,282,045	37.79%	▲
	<b>(8,781,637)</b>	<b>(8,072,049)</b>	<b>(5,461,527)</b>	<b>2,610,522</b>	<b>32.34%</b>	
<b>Amount attributable to investing activities</b>	<b>(1,561,450)</b>	<b>(1,487,900)</b>	<b>(486,641)</b>	<b>1,001,259</b>	<b>67.29%</b>	
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Proceeds from new borrowings	2,000,000	2,000,000	2,000,000	0	0.00%	
Transfer from reserves	45,000	0	0	0	0.00%	
	<b>2,045,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>						
Repayment of borrowings	(114,579)	(74,607)	(74,607)	0	0.00%	
Transfer to reserves	(1,238,033)	(12,930)	0	12,930	100.00%	
	<b>(1,352,612)</b>	<b>(87,537)</b>	<b>(74,607)</b>	<b>12,930</b>	<b>14.77%</b>	
Non-cash amounts excluded from financing activities	2(d) (1,100,000)	(1,100,000)	(2,000,000)	(900,000)	(81.82%)	▼
<b>Amount attributable to financing activities</b>	<b>(407,612)</b>	<b>812,463</b>	<b>(74,607)</b>	<b>(887,070)</b>	<b>(109.18%)</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
<b>Surplus or deficit at the start of the financial year</b>	2(a) 2,949,928	2,949,928	2,949,928	0	0.00%	
Amount attributable to operating activities	(980,866)	(787,554)	(466,866)	320,688	40.72%	▲
Amount attributable to investing activities	(1,561,450)	(1,487,900)	(486,641)	1,001,259	67.29%	▲
Amount attributable to financing activities	(407,612)	812,463	(74,607)	(887,070)	(109.18%)	▼
<b>Surplus or deficit after imposition of general rates</b>	<b>0</b>	<b>1,486,937</b>	<b>1,921,814</b>	<b>434,877</b>	<b>29.25%</b>	▲

### KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

Refer to Note 3 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying notes.

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 31 MAY 2025

	Actual 30 June 2024 \$	Actual as at 31 May 2025 \$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	13,891,860	10,915,391
Trade and other receivables	164,149	1,027,776
Inventories	120,918	120,918
<b>TOTAL CURRENT ASSETS</b>	<b>14,176,927</b>	<b>12,064,085</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	12,635	12,635
Other financial assets	41,585	41,585
Property, plant and equipment	29,915,898	31,596,427
Infrastructure	69,865,305	68,614,816
<b>TOTAL NON-CURRENT ASSETS</b>	<b>99,835,423</b>	<b>100,265,463</b>
<b>TOTAL ASSETS</b>	<b>114,012,350</b>	<b>112,329,548</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,290,153	115,094
Other liabilities	4,535,371	2,625,702
Borrowings	35,097	39,972
Employee related provisions	216,057	216,057
<b>TOTAL CURRENT LIABILITIES</b>	<b>6,076,678</b>	<b>2,996,825</b>
<b>NON-CURRENT LIABILITIES</b>		
Borrowings	632,076	2,552,594
Employee related provisions	63,344	63,344
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>695,420</b>	<b>2,615,938</b>
<b>TOTAL LIABILITIES</b>	<b>6,772,098</b>	<b>5,612,763</b>
<b>NET ASSETS</b>	<b>107,240,252</b>	<b>106,716,785</b>
<b>EQUITY</b>		
Retained surplus	39,099,855	38,576,388
Reserve accounts	5,185,418	5,185,418
Revaluation surplus	62,954,979	62,954,979
<b>TOTAL EQUITY</b>	<b>107,240,252</b>	<b>106,716,785</b>

This statement is to be read in conjunction with the accompanying notes.

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MAY 2025

### 1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

#### BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

##### **Local Government Act 1995 requirements**

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

*Local Government (Financial Management) Regulations 1996*, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

#### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 18 June 2025

#### THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

#### MATERIAL ACCOUNTING POLICIES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

#### Critical accounting estimates and judgements

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Measurement of employee benefits

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MAY 2025

### 2 NET CURRENT ASSETS INFORMATION

	Amended Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 May 2025
Note	\$	\$	\$
<b>(a) Net current assets used in the Statement of Financial Activity</b>			
<b>Current assets</b>			
Cash and cash equivalents	6,617,111	13,891,860	10,915,391
Trade and other receivables	115,295	164,149	1,027,776
Inventories	129,762	120,918	120,918
	<u>6,862,168</u>	<u>14,176,927</u>	<u>12,064,085</u>
<b>Less: current liabilities</b>			
Trade and other payables	(195,500)	(1,290,153)	(115,094)
Other liabilities	0	(4,535,371)	(2,625,702)
Borrowings	(200,500)	(35,097)	(39,972)
Employee related provisions	(251,621)	(216,057)	(216,057)
Other provisions	(36,596)	0	0
	<u>(684,217)</u>	<u>(6,076,678)</u>	<u>(2,996,825)</u>
Net current assets	<u>6,177,951</u>	<u>8,100,249</u>	<u>9,067,260</u>
Less: Total adjustments to net current assets	2(b) <u>(6,177,951)</u>	<u>(5,150,321)</u>	<u>(7,145,446)</u>
<b>Closing funding surplus / (deficit)</b>	<b>0</b>	<b>2,949,928</b>	<b>1,921,814</b>
<b>(b) Current assets and liabilities excluded from budgeted deficiency</b>			
<b>Adjustments to net current assets</b>			
Less: Reserve accounts	(6,378,451)	(5,185,418)	(5,185,418)
Less: Unspent loans	0	0	(2,000,000)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of borrowings	200,500	35,097	39,972
<b>Total adjustments to net current assets</b>	2(a) <u>(6,177,951)</u>	<u>(5,150,321)</u>	<u>(7,145,446)</u>
	<b>Amended Budget Estimates 30 June 2025</b>	<b>YTD Budget Estimates 31 May 2025</b>	<b>YTD Actual 31 May 2025</b>
	\$	\$	\$
<b>(c) Non-cash amounts excluded from operating activities</b>			
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	(29,000)	(29,000)	(25,732)
Add: Loss on asset disposals	67,000	78,166	87,637
Add: Depreciation	5,383,369	4,934,490	4,811,678
<b>Total non-cash amounts excluded from operating activities</b>	<u>5,421,369</u>	<u>4,983,656</u>	<u>4,873,583</u>
<b>(d) Non-cash amounts excluded from financing activities</b>			
<b>Adjustments to financing activities</b>			
Unspent loans	(1,100,000)	(1,100,000)	(2,000,000)
<b>Total non-cash amounts excluded from financing activities</b>	<u>(1,100,000)</u>	<u>(1,100,000)</u>	<u>(2,000,000)</u>

#### 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. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the local governments' operational cycle.

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MAY 2025

### 3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2024-25 year is \$20,000 and 5.00% whichever is the greater.

Description	Var. \$ \$	Var. % %	
<b>Revenue from operating activities</b>			
<b>Grants, subsidies and contributions</b>	(277,906)	(15.46%)	▼
Most grants are held as contract liability and recognised when spent.		Timing	
<b>Fees and charges</b>	(472,687)	(26.16%)	▼
Refuse removal income higher than budget.		Permanent	
Development applications, SBDC merchandise sales and MRWA Shark Bay Road income lower than YTD budget.		Timing	
<b>Other revenue</b>	(70,726)	(30.69%)	▼
Insurance reimbursements.		Timing	
Visitor Centre booking commission YTD actual lower than YTD budget.		Timing	
<b>Expenditure from operating activities</b>			
<b>Employee costs</b>	790,595	28.24%	▲
Administration salaries, Useless Loop Road maintenance, annual leave, SB allowance and PWO superannuation lower than budget.		Timing	
Foreshore parks is higher than budget.		Permanent	
<b>Materials and contracts</b>	380,899	12.57%	▲
Audit fees, Useless Loop remedial works, Useless Loop maintenance YTD actual higher than YTD budget.		Timing	
Insurance claims, North Regional LG, plant operation costs lower than YTD budget.		Timing	
<b>Other expenditure</b>	(41,795)	(19.38%)	▼
SES Denham operating, Council Assistance Program YTD actual lower than budget.		Timing	
Meeting attendance fees, Crossovers YTD actual higher than YTD budget.		Timing	
<b>Inflows from investing activities</b>			
<b>Proceeds from capital grants, subsidies and contributions</b>	(1,579,167)	(24.69%)	▼
Major grants held as capital grant liabilities until obligations are met.		Timing	
<b>Proceeds from disposal of assets</b>	(30,096)	(16.01%)	▼
Kobelco Excavator			
<b>Outflows from investing activities</b>			
<b>Payments for property, plant and equipment</b>	1,328,477	28.39%	▲
SHERP - Community Housing Project. Essential Worker Accommodation. Sport and Recreation building.		Timing	
Some projects not yet started.			
<b>Payments for construction of infrastructure</b>	1,282,045	37.79%	▲
Seawall upgrade. Regional Roads Group. Roads To Recovery.		Timing	
Infrastructure projects not yet started.			
<b>Non-cash amounts excluded from financing activities</b>	(900,000)	(81.82%)	▼
<b>Surplus or deficit after imposition of general rates</b>	434,877	29.25%	▲

Please refer to the compilation report

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**SHIRE OF SHARK BAY**  
**SUPPLEMENTARY INFORMATION**  
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**BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION**

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 MAY 2025

### 1 KEY INFORMATION

#### Funding Surplus or Deficit Components

	Funding surplus / (deficit)			
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.95 M	\$2.95 M	\$2.95 M	\$0.00 M
Closing	\$0.00 M	\$1.49 M	\$1.92 M	\$0.43 M

Refer to Statement of Financial Activity

Cash and cash equivalents			Payables			Receivables		
	\$10.92 M	% of total		\$0.12 M	% Outstanding		\$0.68 M	% Collected
Unrestricted Cash	\$5.73 M	52.5%	Trade Payables	(\$0.01 M)		Rates Receivable	\$0.35 M	81.0%
Reserve Accounts	\$5.19 M	47.5%	0 to 30 Days		(35.4%)	Trade Receivable	\$0.68 M	% Outstanding
			Over 30 Days		135.5%	Over 30 Days		5.7%
			Over 90 Days		165.5%	Over 90 Days		2.8%

Refer to 3 - Cash and Financial Assets

Refer to 9 - Payables

Refer to 7 - Receivables

#### Key Operating Activities

Amount attributable to operating activities							
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
(\$0.98 M)	(\$0.79 M)	(\$0.47 M)	\$0.32 M				

Refer to Statement of Financial Activity

Rates Revenue			Grants and Contributions			Fees and Charges		
YTD Actual	\$1.78 M	% Variance	YTD Actual	\$1.52 M	% Variance	YTD Actual	\$1.33 M	% Variance
YTD Budget	\$1.78 M	0.1%	YTD Budget	\$1.80 M	(15.5%)	YTD Budget	\$1.81 M	(26.2%)

Refer to 12 - Grants and Contributions

Refer to Statement of Financial Activity

#### Key Investing Activities

Amount attributable to investing activities							
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
(\$1.56 M)	(\$1.49 M)	(\$0.49 M)	\$1.00 M				

Refer to Statement of Financial Activity

Proceeds on sale			Asset Acquisition			Capital Grants		
YTD Actual	\$0.16 M	%	YTD Actual	\$2.11 M	% Spent	YTD Actual	\$4.82 M	% Received
Amended Budget	\$0.19 M	(16.0%)	Amended Budget	\$3.70 M	(43.0%)	Amended Budget	\$7.03 M	(31.5%)

Refer to 6 - Disposal of Assets

Refer to 5 - Capital Acquisitions

Refer to 5 - Capital Acquisitions

#### Key Financing Activities

Amount attributable to financing activities							
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)				
(\$0.41 M)	\$0.81 M	(\$0.07 M)	(\$0.89 M)				

Refer to Statement of Financial Activity

Borrowings		Reserves	
Principal repayments	(\$0.07 M)	Reserves balance	\$5.19 M
Interest expense	(\$0.04 M)	Net Movement	\$0.00 M
Principal due	\$2.59 M		

Refer to 10 - Borrowings

Refer to 4 - Cash Reserves

This information is to be read in conjunction with the accompanying Financial Statements and notes.

Please refer to the compilation report

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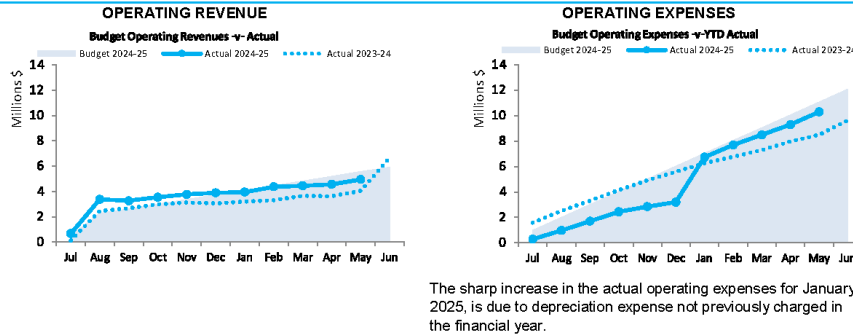
# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

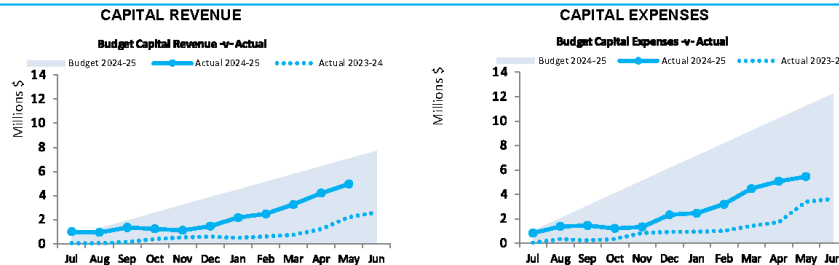
## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 MAY 2025

### 2 KEY INFORMATION - GRAPHICAL

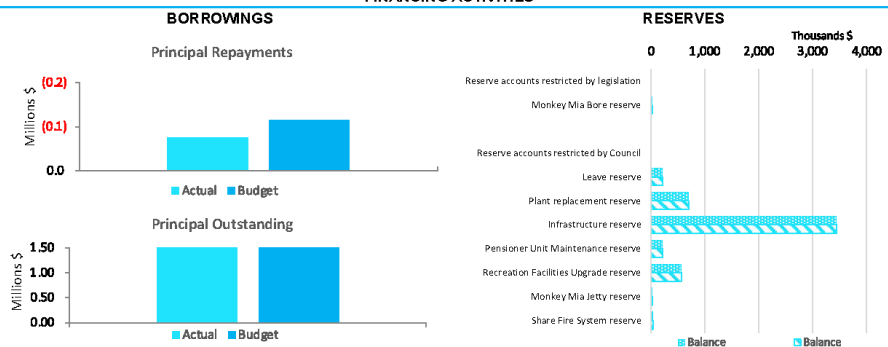
#### OPERATING ACTIVITIES



#### INVESTING ACTIVITIES



#### FINANCING ACTIVITIES



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 MAY 2025

### 3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Institution	Interest Rate	Maturity Date
		\$	\$	\$			
Municipal Fund Bank	Cash and cash equivalents	700,174	0	700,174	CBA	Variable	Not applicable
Municipal Telenet Saver Account	Cash and cash equivalents	67,232	0	67,232	CBA	Variable	Not applicable
SHERP Telenet Saver Account	Cash and cash equivalents	62,869	0	62,869	CBA	Not available	Not available
Municipal Term Deposit	Cash and cash equivalents	1,000,000	0	1,000,000	CBA	Not available	Not available
SHERP Grant TD	Cash and cash equivalents	(56,664)	0	(56,664)	CBA	Not available	Not available
Reserve Telenet Saver	Cash and cash equivalents	0	2,185,418	2,185,418	CBA	Not available	Not available
Reserve Bank Account	Cash and cash equivalents	1,955,462	0	1,955,462	CBA	Not available	Not available
Reserve Term Deposit	Cash and cash equivalents	0	2,000,000	2,000,000	CBA	Not available	Not available
Reserve Term Deposit	Cash and cash equivalents	0	1,000,000	1,000,000	CBA	Not available	Not available
Cash Float	Cash and cash equivalents	900	0	900	Cash on hand	Not applicable	Not applicable
CBA Term Deposit	Cash and cash equivalents	2,000,000	0	2,000,000	CBA	Not available	Not available
<b>Total</b>		<b>5,729,973</b>	<b>5,185,418</b>	<b>10,915,391</b>			
<b>Comprising</b>							
Cash and cash equivalents		5,729,973	5,185,418	10,915,391			
		<b>5,729,973</b>	<b>5,185,418</b>	<b>10,915,391</b>			

#### KEY INFORMATION

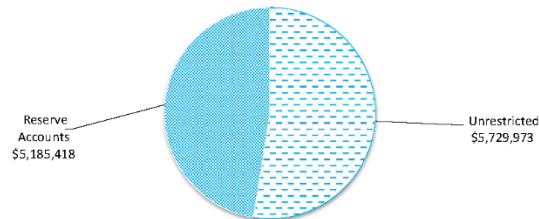
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 MAY 2025

### 4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Reserve accounts restricted by legislation</b>								
Monkey Mia Bore reserve	14,999	15,000	0	29,999	14,999	0	0	14,999
<b>Reserve accounts restricted by Council</b>								
Leave reserve	205,471	46,150	0	251,621	205,471	0	0	205,471
Plant replacement reserve	692,823	115,033	(45,000)	762,856	692,823	0	0	692,823
Infrastructure reserve	3,442,710	1,050,000	0	4,492,710	3,442,710	0	0	3,442,710
Pensioner Unit Maintenance reserve	214,509	3,000	0	217,509	214,509	0	0	214,509
Recreation Facilities Upgrade reserve	560,466	8,000	0	568,466	560,466	0	0	560,466
Monkey Mia Jetty reserve	23,281	350	0	23,631	23,281	0	0	23,281
Share Fire System reserve	31,159	500	0	31,659	31,159	0	0	31,159
	<b>5,185,418</b>	<b>1,238,033</b>	<b>(45,000)</b>	<b>6,378,451</b>	<b>5,185,418</b>	<b>0</b>	<b>0</b>	<b>5,185,418</b>

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 MAY 2025

## INVESTING ACTIVITIES

### 5 CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	4,126,315	3,782,394	2,621,928	(1,160,466)
Furniture & Office Equip.	66,566	61,006	7,672	(53,334)
Plant, Equip. & Vehicles	858,000	808,815	721,638	(87,177)
Heritage Assets	30,000	27,500	0	(27,500)
<b>Acquisition of property, plant and equipment</b>	<b>5,080,881</b>	<b>4,679,715</b>	<b>3,351,238</b>	<b>(1,328,477)</b>
Roads (Non Town)	548,507	502,788	93,408	(409,380)
Footpaths	60,000	55,000	0	(55,000)
Town Streets	715,834	656,172	163,584	(492,588)
Public Facilities	2,376,415	2,178,374	1,853,297	(325,077)
<b>Acquisition of infrastructure</b>	<b>3,700,756</b>	<b>3,392,334</b>	<b>2,110,289</b>	<b>(1,282,045)</b>
<b>Total capital acquisitions</b>	<b>8,781,637</b>	<b>8,072,049</b>	<b>5,461,527</b>	<b>(2,610,522)</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	7,032,187	6,396,149	4,816,982	(1,579,167)
Borrowings	2,000,000	2,000,000	2,000,000	0
Other (disposals & C/Fwd)	188,000	188,000	157,904	(30,096)
Reserve accounts				
Plant replacement reserve	45,000	0	0	0
Contribution - operations	(483,550)	(512,100)	(1,513,359)	(1,001,259)
<b>Capital funding total</b>	<b>8,781,637</b>	<b>8,072,049</b>	<b>5,461,527</b>	<b>(2,610,522)</b>

### KEY INFORMATION

#### Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Local Government (Financial Management) Regulation 17A(5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

#### Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

#### Reportable Value

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

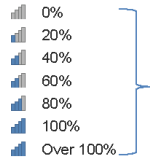
25 JUNE 2025

SHIRE OF SHARK BAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2025

INVESTING ACTIVITIES

## 5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total  
Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

		Amended		Year to Date Actual	Variance (Under)/Over
		Current Budget	Year to Date Budget		
Account Description					
<b>Capital Expenditure</b>					
<b>Buildings</b>					
05204734	Shire Office Capital Works	120,000	110,000	0	(110,000)
09102810	Capital Works - Essential Worker Accommodation	1,000,000	916,663	261,274	(655,389)
09128000	Capital Works Staff Housing	100,000	91,630	25,923	(65,707)
25104775	SHERP - Community Housing Project	2,302,381	2,110,515	2,204,933	94,417
25104785	Pensioner Units Capital Works	60,000	55,000	0	(55,000)
35104702	Denham Town Hall Capital Works	20,000	18,326	0	(18,326)
35304736	Sport and Recreation Buildings Capital Works	498,934	457,347	129,798	(327,549)
36004998	SBDC Airconditioner Upgrade	25,000	22,913	0	(22,913)
	<b>Buildings Total</b>	<b>4,126,315</b>	<b>3,782,394</b>	<b>2,621,928</b>	<b>(1,160,467)</b>
<b>Furniture &amp; Office Equip.</b>					
05204975	Office Furniture & Equipment	30,000	27,500	0	(27,500)
35305506	Gymnasium Equipment	10,000	9,163	4,541	(9,268)
36005001	SBDC - Discovery Centre Upgrade (LRCI)	26,566	24,343	2,539	(21,804)
36004990	SBDC - Furniture & Equipment	0	0	592	592
	<b>Furniture &amp; Office Equip. Total</b>	<b>66,566</b>	<b>61,006</b>	<b>7,672</b>	<b>(53,333)</b>
<b>Plant , Equip. &amp; Vehicles</b>					
05205335	CEO Vehicle Replacement	80,000	80,000	76,639	(3,361)
05205340	DCEO Vehicle Replacement	80,000	80,000	70,732	(9,268)
45205475	Major Plant Items - Capital	20,000	18,326	0	(18,326)
45205492	Excavator - Caterpillar 320GC-07G	245,000	224,587	244,000	19,413
45205503	Compact Track Loader - Caterpillar 225	145,000	132,913	141,400	8,487
45205507	Dual Cab Ute - Works Manager	70,000	70,000	70,686	686
45205518	Road Sweeper	80,000	73,326	80,000	6,674
45205519	Waste Truck	100,000	91,663	0	(91,663)
45205514	Ride on Lawn Mower	38,000	38,000	38,181	181
	<b>Plant , Equip. &amp; Vehicles Total</b>	<b>858,000</b>	<b>808,815</b>	<b>721,638</b>	<b>(87,177)</b>
<b>Heritage Assets</b>					
35605182	Heritage Stables Refurbishment	30,000	27,500	0	(27,500)
	<b>Heritage Assets Total</b>	<b>30,000</b>	<b>27,500</b>	<b>0</b>	<b>(27,500)</b>
<b>Roads (Non Town)</b>					
45165670	Regional Roads Group - RRG	548,507	502,788	93,408	(409,380)
	<b>Roads (Non Town) Total</b>	<b>548,507</b>	<b>502,788</b>	<b>93,408</b>	<b>(409,380)</b>
<b>Footpaths</b>					
45145250	Town Footpaths - Dual Use Path Construction	60,000	55,000	0	(55,000)
	<b>Footpaths Total</b>	<b>60,000</b>	<b>55,000</b>	<b>0</b>	<b>(55,000)</b>
<b>Town Streets</b>					
45156690	Roads To Recovery - R2R	523,140	479,545	159,276	(320,269)
45185797	Durlacher Street - LRCI Phase 4 (24-25)	192,694	176,627	4,308	(172,319)
	<b>Town Streets Total</b>	<b>715,834</b>	<b>656,172</b>	<b>163,584</b>	<b>(492,588)</b>
<b>Public Facilities</b>					
30405593	Cemetery Upgrade	7,000	6,413	0	(6,413)
35205541	Seawall Upgrade - Capital Works	2,125,119	1,948,023	1,787,497	(160,526)
35205547	Public Toilet Upgrade - George Wear Park - LRCI	20,000	18,337	26,244	7,907
35302284	Little Lagoon Upgrades, Gazebo, Bollards and Signage	7,000	6,413	0	(6,413)
35305511	Town Oval and Recreation Reticulation/Resurfacing	10,000	9,163	0	(9,163)
35305586	Parks & Gardens Capital Exp	50,000	45,837	29,297	(16,541)
45156790	Electronic Road Closed Sign - Useless Loop Road	30,000	27,500	0	(27,500)
45505558	Denham Finger Jetty - Foreshore	22,296	20,438	10,222	(10,216)
30445170	Carpark Capital Works	105,000	96,250	0	(96,250)
30445160	West End Carpark -LRCI	0	0	37	36
	<b>Public Facilities Total</b>	<b>2,376,415</b>	<b>2,178,374</b>	<b>1,853,297</b>	<b>(325,079)</b>
	<b>Grand Total</b>	<b>8,781,637</b>	<b>8,072,049</b>	<b>5,461,527</b>	<b>(2,610,523)</b>

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

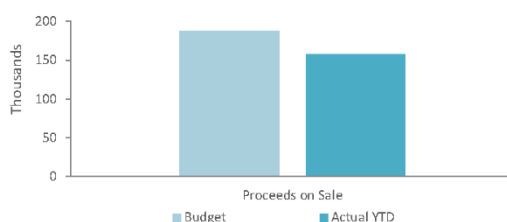
25 JUNE 2025

## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 MAY 2025

## OPERATING ACTIVITIES

### 6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Plant and equipment</b>									
MV117	Kobelco Excavator	63,000	40,000	0	(23,000)	62,074	19,250	0	(42,824)
MV161	John Deere 320E Skid Steer	42,000	10,000	0	(32,000)	41,907	13,200	0	(28,707)
MV215	2023 Toyota Prado Wagon GXL	33,000	62,000	29,000	0	28,813	54,545	25,732	0
MV213	Mitsubishi Triton GLX 46SB	34,000	31,000	0	(3,000)	33,719	27,273	0	(6,446)
MV209	Ford Ranger XLT 4X4	54,000	45,000	0	(9,000)	53,296	43,636	0	(9,660)
		<b>226,000</b>	<b>188,000</b>	<b>29,000</b>	<b>(67,000)</b>	<b>219,809</b>	<b>157,904</b>	<b>25,732</b>	<b>(87,637)</b>



Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

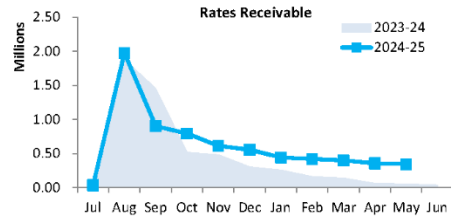
## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 MAY 2025

## OPERATING ACTIVITIES

### 7 RECEIVABLES

#### Rates receivable

	30 June 2024	31 May 2025
Opening arrears previous year	\$ 40,133	\$ 39,466
Levied this year	1,598,978	1,779,744
Less - collections to date	(1,599,645)	(1,473,681)
<b>Net rates collectable</b>	<b>39,466</b>	<b>345,529</b>
% Collected	97.6%	81.0%



#### Receivables - general

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(2,663)	509,095	2,964	12,349	14,811	536,556
Percentage	(0.5%)	94.9%	0.6%	2.3%	2.8%	
<b>Balance per trial balance</b>						
Trade receivables						536,556
Other receivables						50,945
GST receivable						94,746
<b>Total receivables general outstanding</b>						<b>682,247</b>

Amounts shown above include GST (where applicable)

#### KEY INFORMATION

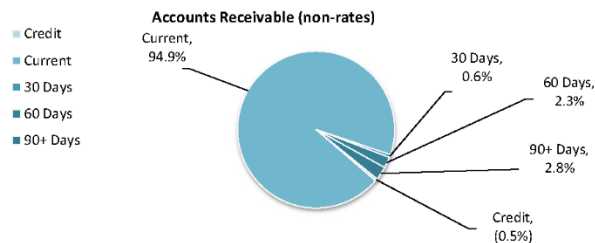
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

#### Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 MAY 2025

## OPERATING ACTIVITIES

### 8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 May 2025
	\$	\$	\$	\$
Other current assets				
Inventory				
Stock on hand	120,918	0	0	120,918
<b>Total other current assets</b>	<b>120,918</b>	<b>0</b>	<b>0</b>	<b>120,918</b>

Amounts shown above include GST (where applicable)

### KEY INFORMATION

#### Inventory

Inventories are measured 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.

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 MAY 2025

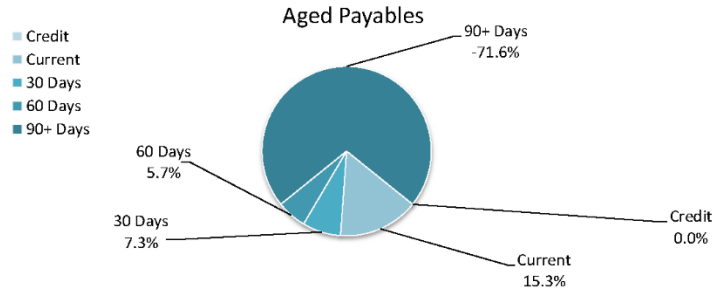
## OPERATING ACTIVITIES

### 9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,052	500	393	(4,914)	(2,969)
Percentage	0.0%	-35.4%	-16.8%	-13.2%	165.5%	
<b>Balance per trial balance</b>						(12,135)
Sundry creditors						5,761
Other payables						423
Esl Liability						109,444
Bond Liability						11,601
Prepaid Rates						<b>115,094</b>
<b>Total payables general outstanding</b>						
<b>Amounts shown above include GST (where applicable)</b>						

#### KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

SHIRE OF SHARK BAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2025

## FINANCING ACTIVITIES

### 10 BORROWINGS

#### Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2024	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Town Oval Bore	58	667,173	0	0	(35,097)	(35,097)	632,076	632,076	(19,442)	(19,308)
Essential Worker Accommodation	59	0	2,000,000	2,000,000	(39,510)	(79,482)	1,960,490	1,920,518	(23,864)	(46,769)
<b>Total</b>		<b>667,173</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>(74,607)</b>	<b>(114,579)</b>	<b>2,592,566</b>	<b>2,552,594</b>	<b>(43,306)</b>	<b>(66,077)</b>
Current borrowings		114,579					39,972			
Non-current borrowings		552,594					2,552,594			
		<b>667,173</b>					<b>2,592,566</b>			

All debenture repayments were financed by general purpose revenue.

#### New borrowings 2024-25

New Borrowings 2024-25											
Particulars	Amount	Amount	Institution	Loan Type	Term Years	Total	Interest	Amount (Used)		Balance	
	Borrowed	Borrowed				Interest		Actual	Budget		Unspent
	Actual	Budget				Rate					
	\$	\$				\$	%	\$	\$	\$	
Essential Worker Accommodation	2,000,000	2,000,000	WATC	Debenture	10	0	5.26	0	(2,000,000)	0	

#### KEY INFORMATION

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 MAY 2025

## OPERATING ACTIVITIES

### 11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 May 2025 \$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Contract liabilities		139,995	0	1,225,592	(992,648)	372,939
Capital grant/contributions liabilities		4,395,376	0	2,254,554	(4,397,167)	2,252,763
<b>Total other liabilities</b>		<b>4,535,371</b>	<b>0</b>	<b>3,480,146</b>	<b>(5,389,815)</b>	<b>2,625,702</b>
<b>Employee Related Provisions</b>						
Provision for annual leave		119,275	0	0	0	119,275
Provision for long service leave		96,782	0	0	0	96,782
<b>Total Provisions</b>		<b>216,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,057</b>
<b>Total other current liabilities</b>		<b>4,751,428</b>	<b>0</b>	<b>3,480,146</b>	<b>(5,389,815)</b>	<b>2,841,759</b>

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 13

#### KEY INFORMATION

##### Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

##### Employee Related Provisions

###### Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

###### Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

##### Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

##### Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

SHIRE OF SHARK BAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2025

OPERATING ACTIVITIES

## 12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability 1 July 2024	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 May 2025	Current Liability 31 May 2025	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
Grants Commission - General	0	0	0	0	0	217,524	217,524	217,524
Grants Commission - Roads	0	0	0	0	0	55,639	55,639	55,639
Fire Prevention & Mitigation - DFES Funding	0	26,400	(26,400)	0	0	52,800	48,400	26,400
FESA Grant - Operating Bush Fire Brigade	1,973	5,832	(7,805)	0	0	11,993	10,989	7,805
Grant FESA - SES	0	49,297	(49,297)	0	0	55,366	50,743	49,297
Regional North Local Government	122,697	0	(50,548)	72,149	72,149	122,697	122,697	50,548
Grant - Coburn Resources Education Contribution	5,000	0	0	5,000	5,000	5,000	4,576	0
DLGSC - Regional Arts Venues Support	0	55,240	(43,790)	11,450	11,450	55,240	50,633	43,790
Road Preservation Grant	0	0	0	0	0	171,928	157,597	171,928
Useless Loop Road - Mtce	0	264,000	(198,000)	66,000	66,000	500,000	458,337	264,000
Useless Loop Road - Remedial works 2024 income	0	770,000	(578,185)	191,815	191,815	600,000	550,000	578,185
Grants - Community Development	0	0	0	0	0	1,000	913	0
DOC - Day Care Provider Accommodation Subsidy	0	20,798	(20,798)	0	0	21,000	19,250	20,798
Every Club - Gaming & Wagering Commission	315	7,200	(1,000)	6,515	6,515	7,200	6,600	1,000
Gaming & Wagering - Out of School Programs	0	0	0	0	0	26,252	0	0
Horizon - Beats in the Bay	0	0	0	0	0	5,000	4,576	5,000
RAC Monkey Mia Resort - Beats in the Bay	0	0	0	0	0	0	0	5,000
GDC - Beats in the Bay	0	0	0	0	0	500	451	500
Strandline Resources - Beats in the Bay	0	0	0	0	0	5,000	4,576	5,000
High Grade Mechanical - Beats in the Bay	0	1,000	(1,000)	0	0	1,000	913	1,000
Festivals Australia - Beats in the Bay - Income	0	15,825	(15,825)	0	0	15,825	14,498	15,825
Grant - Youth Life Skills Program	0	10,000	0	10,000	10,000	10,000	9,163	0
	129,985	1,225,592	(992,648)	362,929	362,929	1,940,964	1,788,075	1,519,239
<b>Contributions</b>								
Donations - HMAS Sydney Exhibit	0	0	0	0	0	250	220	324
Contribution to Road Maintenance - Pipeline	10,010	0	0	10,010	10,010	10,010	9,174	0
	10,010	0	0	10,010	10,010	10,260	9,394	324
<b>TOTALS</b>	139,995	1,225,592	(992,648)	372,939	372,939	1,951,224	1,797,469	1,519,563

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

SHIRE OF SHARK BAY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2025

INVESTING ACTIVITIES

## 13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2024			31 May 2025	31 May 2025			
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>								
Grant - Essential Worker Accommodation - GDC	0	50,000	0	50,000	50,000	50,000	(4,168)	0
Grant - SHERP Community Housing Project	1,900,595	1,265,732	(2,204,932)	961,395	961,395	3,136,055	2,874,707	2,204,932
Grant - Seawall Revetment Capital Projects	1,908,454		(1,787,498)	120,956	120,956	2,123,119	1,946,186	1,787,497
Grant - Cyclone Seroja Resilience - Income	498,934	0	(129,799)	369,135	369,135	498,934	457,347	129,798
Roads To Recovery Grant - Cap	0	386,410	(159,276)	227,134	227,134	523,140	479,545	159,276
RRG Grants - Capital Projects	0	304,536	(93,408)	211,128	211,128	365,671	335,192	93,408
Local Road and Community Infrastructure Program Grant	87,393	90,669	(12,032)	166,030	166,030	178,062	163,229	431,849
Grant - Finger Jetty	0	157,207	(10,222)	146,985	146,985	157,206	144,111	10,222
	<b>4,395,376</b>	<b>2,254,554</b>	<b>(4,397,167)</b>	<b>2,252,763</b>	<b>2,252,763</b>	<b>7,032,187</b>	<b>6,396,149</b>	<b>4,816,982</b>

Please refer to the compilation report

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# MINUTES OF THE ORDINARY COUNCIL MEETING

25 JUNE 2025

## SHIRE OF SHARK BAY SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 31 MAY 2025

### 14 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
<b>Budget adoption</b>						0
Payments for property, plant and equipment	25/09/2024 14.1	Capital expenses	0	0	(45,000)	(45,000)
Transfer from reserves	25/09/2024 14.1	Capital revenue	0	45,000	0	0
Grants, subsidies and contributions	26/03/2025 11.2	Operating revenue	0	84,392	0	84,392
Fees and charges	26/03/2025 11.2	Operating revenue	0	26,140	0	110,532
Other revenue	26/03/2025 11.2	Operating revenue	0	91,500	0	202,032
Employee costs	26/03/2025 11.2	Operating expenses	0	0	(211,639)	(9,607)
Materials and contracts	26/03/2025 11.2	Operating expenses	0	0	(171,576)	(181,183)
Utility charges	26/03/2025 11.2	Operating expenses	0	1,060	0	(180,123)
Finance costs	26/03/2025 11.2	Operating expenses	0	0	(46,769)	(226,892)
Capital grants, subsidies and contributions	26/03/2025 11.2	Capital revenue	0	0	(475,494)	(702,386)
Purchase of land and buildings	26/03/2025 11.2	Capital expenses	0	3,343,674	0	2,641,288
Purchase of plant and equipment	26/03/2025 11.2	Capital expenses	0	116,000	0	2,757,288
Purchase and construction of roads infrastructure	26/03/2025 11.2	Capital expenses	0	52,000	0	2,809,288
Transfers from reserves	26/03/2025 11.2	Capital revenue	0	0	(1,148,000)	1,661,288
Repayment of borrowings	26/03/2025 11.2	Capital expenses	0	0	(79,482)	1,581,806
Non-cash amounts excluded from financing activities	26/03/2025 11.2	Non cash item	0	0	(1,100,000)	481,806
Surplus or deficit at the start of the financial year	26/03/2025 11.2	Opening surplus(deficit)	0	0	(481,806)	0
				<b>3,759,766</b>	<b>(3,759,766)</b>	<b>0</b>

Please refer to the compilation report

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25 JUNE 2025

10.4 COMMUNITY HUB HUGHES STREET  
P4012

AUTHOR

Executive Manager Community Development

DISCLOSURE OF ANY INTEREST

Declaration of Interest: Cr Fenny

Nature of Interest: Impartiality Interest as partner is a member of the "Mums and Bubs".

Officer Recommendation

That Council approve the Shark Bay Community Resource Centres 'Mums and Bubs' program and the Shark Bay War on Waste Op Shop for rent free use of space at the Community Hub.

Absolute Majority Required

**AMENDMENT TO OFFICER'S RECOMMENDATION**

**Reason:** That an end date for free rental to the Shark Bay Community Resource Centre and the Shark Bay War on Waste needed to be added so that the item can be considered for each financial year's budget.

Moved                Cr Vankova  
Seconded          Cr Smith

**Council Resolution**

**That Council approve charging no rent until 30 June 2026 for the Shark Bay Community Resource Centre (Mums and Bubs) and the Shark Bay War on Waste for space at the Community Hub.**

**6/0 CARRIED BY ABSOLUTE MAJORITY**

FOR:                Cr's Bellottie, Cowell, Fenny, Smith, Stubberfield and Vankova

AGAINST:        Nil

ABSENT:          Cr Ridgley

BACKGROUND

In September 2020, the Shire of Shark Bay received a grant from the Community Gaming Trust to build a purpose designed Men's Shed. One of the funding conditions of the \$110,287 grant was that a "Community Hub" be developed. This Hub was to be created by co-locating the Shed close to the blue building on Hughes Street and, once the Day Care service had moved to the new facility at Francis Street, offering use of the vacated building to local community groups.

Administration requested Expressions of Interest for space in the newly established Hub, and these were received from the Community Resource Centres 'Mums and Bubs' program and the Shark Bay War on Waste group to start an Op Shop. At the Ordinary Meeting of Council on 30 June 2021, Council endorsed that each group be given a Memorandum of Understanding to use the space. Each year since, Council

25 JUNE 2025

has endorsed that no rent be charged, with the current decision due for reconsideration before 30 June 2025. In May 2024 Council resolved:

**Council Resolution**

**That Council approve charging no rent until 30 June 2025 for the Shark Bay Community Resource Centre (Mums and Bubs), the Shark Bay War on Waste and the Shark Bay Community Mens Shed for space at the Community Hub.**

Administration has recently spoken with both groups, and each has requested that Council approve a further 12-month rent free period, as neither group is currently in a position to pay rent.

**COMMENT**

Mums and Bubs and War on Waste commenced occupancy in the premise in early 2023. The War on Waste Op Shop is currently running well and very popular with the community, but they rely on volunteers and charge minimal prices for the goods sold so they are not generating a large income. The Mums and Bubs program was inactive for much of 2023; however, it is now fully operational and very well attended by local families.

In previous years since council approved the free use of the Community Hub, the Men's Shed have been included in this request. Administration has recently met with the Shark Bay Community Men's Shed to discuss their inactivity and incorporation status. We are currently working with the Men's Shed Association of WA, the Regional Men's Health Alliance and the Shark Bay Men's Shed to address these issues and will request that Council consider the matter of their occupancy and rent at a future Ordinary Council Meeting.

**Officer Suggestion:**

The officer's suggestion is to grant a further 12 months' rent-free use of the space to the Community Resource Centres 'Mums and Bubs' program and the Shark Bay War on Waste Op Shop. While it is unlikely the Mums and Bubs will ever be an income generating program, it is hoped that the War on Waste Op Shop will eventually be able to develop a more significant income stream and subsequently be in a position to pay rent for their portion of the space.

**LEGAL IMPLICATIONS**

The current Memorandums of Understanding expire on 30 June 2025.

**POLICY IMPLICATIONS**

There are no policy implications relevant to this item

**FINANCIAL IMPLICATIONS**

As of 16 June 2025, \$417.80 has been spent on utilities and \$2,773.86 has been spent on maintenance. By not charging rent for the use of the premise Council will not be generating income to offset these costs.

**STRATEGIC IMPLICATIONS**

Environmental Objective: Maintain our community infrastructure and support protection of the unique natural environment.



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3.1.1 Continue to develop and implement waste and recycling solutions

Social Objective: A safe, welcoming and inclusive community.

5.1 Support provision of essential community services and facilities

5.2 Encourage inclusion, involvement and wellbeing

RISK MANAGEMENT

This is a low risk item to Council

VOTING REQUIREMENTS

Absolute Majority Required

SIGNATURES

Executive Manager Community Development

*M Fanali*

Chief Executive Officer

*D Chapman*

Date of Report

16 June 2025

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**11.0 TOWN PLANNING REPORT**

**11.1 PROPOSED SURRENDER OF EXISTING LEASE FOR LOT 3001 (55) HUGHES STREET, DENHAM AND CONVERSION INTO A RESERVE**  
P4010

AUTHOR

Liz Bushby, Town Planning Innovations

DISCLOSURE OF ANY INTEREST

Declaration of Interest: Liz Bushby, Town Planning Innovations

Nature of Interest: Financial Interest as receive planning fees for advice to the Shire – Section 5.60A of *Local Government Act 1995*

Moved            Cr Fenny  
Seconded       Cr Vankova

**Council Resolution**

**That Council:**

- 1. Resolve to advise the Department of Planning, Lands and Heritage that the Shire of Shark Bay has no objections to;**
  - (a) The surrender of the existing lease to the WA Country Health Service relating to Lot 3001 (55) Hughes Street, Denham; and**
  - (b) Creation of a Reserve over Lot 3001 (55) Hughes Street, Denham for the purpose of ‘hospital, health centre and allied health purpose’ with a Management Order to the WA Country Health Service.**
- 2. Note that:**
  - (a) The existing lease for Lot 3001 is with the Department of Planning, Lands and Heritage as it is crown land; and**
  - (b) The existing lease is due to expire on the 1 December 2025; and**
  - (c) The Department of Planning, Lands and Heritage has requested the Shire comments by the 1 July 2025.**

**6/0 CARRIED**

FOR:            Cr’s Bellottie, Cowell, Fenny, Stubberfield and Vankova  
AGAINST:       Nil  
ABSENT:       Cr’s Ridgley and Smith

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BACKGROUND

Lot 3001 is located on the corner of Hughes Street and Durlacher Street – refer to a location plan over page.

It is a crown land lot owned by the State of Western Australia and has an approximate area of 2039m<sup>2</sup>.

The lot has been developed and is used by the WA Country Health Service.



Above: Lot 3001 shown in blue

COMMENT

The Department of Planning, Lands and Heritage has advised that there is an existing lease for Lot 3001 to the WA Country Health Service, which is due to expire on the 1 December 2025.

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The Shire has been requested to comment on a proposal to surrender the existing lease, to allow for conversion of Lot 3001 into a reserve. A reserve is crown land that has been set aside for a particular purpose in the public interest.

This will allow a Management Order to be granted to WA Country Health Service, which will provide the organisation with greater confidence of their care, control and management of a future reserve. A Management Order will provide WA Country Health Service with a statutory right to manage and control the land.

WA Country Health Service has an extensive network of public health services and nursing posts across rural areas in Western Australia. If the conversion of Lot 3001 into a reserve provides WA Country Health Service with greater certainty and control over the land, then that is supported.

#### LEGAL IMPLICATIONS

Land Administration Act 1997 - Part 4 provides the legislative basis for the creation, management, amendment and cancellation of reserves of Crown land.

Shire of Shark Bay Local Planning Scheme No 4 – Lot 3001 is a public purpose Local Scheme reserve for medical services.

The objectives for the local scheme reserve is specifically to provide for a range of essential medical services.

#### POLICY IMPLICATIONS

There are no policy implication relative to this report.

#### FINANCIAL IMPLICATIONS

The Shire pays consultancy fees to Liz Bushby of Town Planning Innovations for planning advice.

#### STRATEGIC IMPLICATIONS

There are no strategic implications relative to this report.

#### RISK MANAGEMENT

This is a low risk item to Council.

#### VOTING REQUIREMENTS

Simple Majority Required

#### SIGNATURES

Author	<i>L Bushby</i>
Chief Executive Officer	<i>D Chapman</i>
Date of Report	12 June 2025

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**12.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

There were no motions of which previous notice haven been given for the June 2025 Ordinary Council meeting.

**13.0 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**

There were no questions by members of which due notice haven been given for the June 2025 Ordinary Council meeting.

**14.0 URGENT BUSINESS APPROVED BY THE PERSON PRESIDING OR BY DECISION**

There was no urgent business presented to the June 2025 Ordinary Council meeting.

**15.0 MATTERS BEHIND CLOSED DOORS**

There were no confidential items presented to the June 2025 Ordinary Council meeting to be discussed behind closed doors.

**16.0 DATE AND TIME OF NEXT MEETING**

The next Ordinary meeting of the Shark Bay Shire Council will be held in the Council Chamber at the Shark Bay Recreation Centre, Francis Street, Denham on 30 July 2025 commencing at 1.00 pm.

**17.0 CLOSURE OF MEETING**

As there was no further business, the President closed the Ordinary Council meeting at 1.35 pm.