

Minutes of the Ordinary Council Meeting held on 29 April 2015





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

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

The minutes of the Ordinary meeting of the Shark Bay Shire Council held in the Council Chamber at the Shark Bay Recreation Centre, Francis Street, Denham on 29 April 2015 commencing at 3.00 pm

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1. **DECLARATION OF OPENING**

The President declared the meeting open at 3.00 pm

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

ATTENDANCES Cr C Cowell Cr K Capewell Cr M Prior Cr G Ridgley Cr B Wake Cr L Bellottie Cr K Laundry	President Deputy President
Mr P Anderson	Chief Executive Officer
Ms C Wood	Executive Manager Finance and Administration
Mrs G McBride	Executive Manager Community Development
Mr B Galvin	Works Manager
Mrs F Hoult	EA Assistant

APOLOGIES

VISITORS

2 visitors in the gallery

3. **RESPONSE TO PREVIOUS PUBLIC QUESTIONS ON NOTICE** There are no Questions on Notice

4. **PUBLIC QUESTION TIME**

The President opened Public Question Time at 3.01 pm Mr Hargreaves addressed the Council with four questions;

- 1. A request for additional gym barbells, The Executive Manager Community Development advised that the equipment has been requested by individuals and the request is being considered.
- 2. Mrs Judy Russell needs help with scours in her driveway caused by Cyclone Olwyn, the washaway is making it hard for her guests to visit.

The Works Manager informed Mr Hargreaves that Cyclone cleanup was continuing and will be addressed shortly.

3. Mr W McClymans request to have steps leading down to the water at Netta's Beach, a petition was read and handed to Council.

The president advised that the petition would be presented in a report to the next meeting of Council.

4. Request that Council reconsider their previous motion regarding accommodation for Mr V. Bellotti.

The President advised that she had also received requests in regard to this matter and would discuss the request with Council.

The President closed Public Question Time at 3.14 pm

- 5. **APPLICATIONS FOR LEAVE**
 - NIL

6. **PETITIONS**

Petition Noted - handed to Council during Public Question time.

7. **CONFIRMATION OF MINUTES**

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 25 MARCH 2015

Moved	Cr Laundry
Seconded	Cr Capewell

Council Resolution

That the minutes of the Ordinary Council meeting held on 25 March 2015, as circulated to all councillors, be confirmed as a true and accurate record.

7/0 CARRIED

7.2 **CORRECTION OF CONFIRMED MINUTES OF 25 FEBRUARY 2015** INTRODUCED ITEM

> Moved Cr Prior Seconded Cr Wake

<u>Council Resolution</u> That the confirmed minutes of the Ordinary Council meeting held on 25 February 2015, as circulated to all Councillors, be amended on page 41 (Item 11.4) to include the following after the vote of 3/3 TIED / LOST:

AMENDMENT TO OFFICERS RECOMMENDATION

Reason: That Council felt that the Pastoral and Useless Loop Ward needed to have specific representation due to their isolation and to recognise that there are varying issues in this area.

7/0 CARRIED

8. **ANNOUNCEMENTS BY THE CHAIR**

Mr John Coxhead will have his Australian Citizenship ceremony held at 2.30 pm before the Council meeting.

9. **PRESIDENT'S REPORT**

GV00002

Confirmed at the Ordinary meeting of Council held on

Council Committee Membership

Member	Audit Committee
Member	Gascoyne Zone of Western Australian Local Government Association
Member	Western Australian Local Government Association Country Zone – Gascoyne Region
Member	Development Assessment Panel
Member (Chair)	Shark Bay 2016 Commemoration Advisory Committee
Deputy Delegate	Shark Bay Marine Facilities Management Committee
Deputy Delegate	Works Committee
Deputy Delegate	Gascoyne Regional Road Group
Deputy Delegate	Gascoyne Regional Collaboration Group
Other Committee Me	
Member	Gascoyne Development Commission Board
Member	Gascoyne Development Commission Audit Sub-Committee
Member	Ningaloo-Shark Bay National Landscapes Steering Committee
Member (Chair)	Local Emergency Management Committee
Member	Gascoyne Regional Tourism Strategy steering committee
Deputy Delegate	Western Australian Local Government Association – State Council Committee
Meeting Attendance	
3 March	Cape Inscription interpretive meeting
6	Official Opening of Monkey Mia Jetty
-	Opening of Shark Bay Emergency Services Precinct
21-22 April	Gascoyne Development Commission Board meeting Denham
22	Councillor Forum – Gascoyne Regional Blueprint
22	Community Forum – Gascoyne Regional Blueprint
General Matters	
Nil	
<u>Signatures</u>	
Councillor	Councillor Cowell
Date of Report	20 April 2015
Moved Cr La	undry
Seconded Cr Pri	or

<u>Council Resolution</u> That the President's activity report for April 2015 be received.

7/0 CARRIED

10. COUNCILLORS' REPORTS

10.1 <u>CR WAKE</u> GV00007

Committee Membership

Member	Works Committee
Member	Audit Committee
Member	Gascoyne Regional Road Group
Deputy Delegate	For Cr Laundry - Development Assessment Panel
Deputy Delegate	Gascoyne Zone of Western Australian Local Government Association

Meeting Attendance 29 April 2015 Ordinary Council Meeting

General Matters

There has been a series of excellent rainfall events over the majority of the pastoral area. Repairs from Cyclone Olwyn are ongoing.

<u>Signatures</u> Councillor Date of Report

Councillor Wake 20 April 2015

Moved Cr Capewell Seconded Cr Prior

Council Resolution

That Councillor Wake's April 2015 report on activities as Council representative be received.

7/0 CARRIED

10.2 <u>Cr Capewell</u>

GV00005

Committee Membership

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

Meeting Attendance

22 April 2015		the Gascoyne on the Gascoyne F	•	
25 April	Attended ANZ	ZAC memorial serv	vice	
28 April	Attended Su	inrise Television v	weather transmis	ssion from the

Shark Bay World Heritage Discovery & Visitor Centre

General Matters

Nil

Signatures Councillor Date of Report

Councillor Capewell 22 April 2015

Moved Cr Prior Cr Wake Seconded

<u>Council Resolution</u> That Councillor Capewell's April 2015 report on activities as Council representative be received.

7/0 CARRIED

Cr Laundry 10.3 GV00013

	<u>Committee Members</u> Member Member	<u>ship</u> Audit Committee Development Assessment Panel		
	Meeting Attendance 30 March 2015	Attended Elected Members Training at the Western Australian Local Government Association for Land Use Planning – see report submitted in item 11.1 Attended the Gascoyne Development Commission's presentation on the Gascoyne Regional Blueprint		
	22 April			
	<u>General Matters</u> Nil			
	<u>Signatures</u> Councillor Date of Report	Councillor Laundry 17 April 2015		
	Moved Cr Pri Seconded Cr Wa			
	Council Resolution That Councillor I representative be re	Laundry's April 2015 report on activities as Council eceived.		
10.4 Confirm	Cr Bellottie ned at the Ordinary meeting of	f Council held on 27 May 2015 – Signed by the President Cr Cowell 7 27 May 2015 – Signed by the President Cr Cowell		

GV00010

Committee Membership	
Member Member Member	Audit Committee Works Committee St John's Ambulance – Shark Bay Sub Centre
Meeting Attendance	
21-22 April 2015	Gascoyne Development Commission Board meeting Denham
22 22	Councillor Forum – Gascoyne Regional Blueprint Community Forum – Gascoyne Regional Blueprint
General Matters	
Nil	
<u>Signatures</u> Councillor Date of Report	<i>Councillor Bellottie</i> 20 April 2015
Moved Cr Prior	

Seconded Cr Wake

<u>Council Resolution</u> That Councillor Bellottie's April 2015 report on activities as Council representative be received.

7/0 CARRIED

10.5 <u>Cr Ridgley</u> GV00008

Committee Membership

Member	Works Committee
Member	Audit Committee
Member	Shark Bay Marine Facilities Management Committee
Member	Shark Bay 2016 Commemoration Advisory Committee
Member	Regional Collaboration Group – Gascoyne
Member	Shark Bay Health Advisory Board
Member	Shark Bay Community Resource Centre Committee

Meeting Attendance

22 April 2015	Attended	the	Gascoyne	Development	Commission's
	presentatio	n on th	e Gascoyne I	Regional Blueprir	nt
25 April	Attended A	NZAC	Memorial Ser	rvice	

28 April Attended Sunrise Television weather transmission from the Shark Bay World Heritage Discovery & Visitor Centre

General Matters

Nil

Signatures Councillor Date of Report

Councillor Ridgley 22 April 2015

Moved	Cr Prior
Seconded	Cr Bellottie

Council Resolution

That Councillor Ridgley's April 2015 report on activities as Council representative be received.

7/0 CARRIED

10.6 <u>Cr Prior</u>

GV00006

Committee Membership

Audit Committee
Shark Bay Commerce and Tourism Committee
Shark Bay Arts Council Inc
The Aviation Community Consultation Group
2 nd Deputy for Works Committee

Meeting Attendance 27 March

Shark Bay Tourism Association meeting

<u>General Matters</u> Nil

<u>Signatures</u> Councillor Date of Report

Councillor Prior 2 April 2015

Moved Cr Ridgley Seconded Cr Laundry

Council Resolution

That Councillor Prior's April 2015 report on activities as Council representative be received.

7/0 CARRIED

11. ADMINISTRATION REPORT

11.1 <u>MEETING REPORT – ELECTED MEMBER TRAINING – LAND USE PLANNING</u> GV00006

<u>Author</u>

Councillor Laundry

Disclosure of Any Interest

Nil

Moved Cr Ridgley Seconded Cr Prior

Council Resolution

That Council note the report from Councillor Laundry from Elected Member Training on Land Use Planning.

7/0 CARRIED

Background

MEETING: ELECTED MEMBER TRAINING AT WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION ON LAND USE PLANNING

MEETING DATE: 30 MARCH 2015

COUNCILLOR: CR LAUNDRY

OTHER SHARK BAY COUNCILLORS/STAFF ATTENDING: NIL

<u>Comment</u>

On 30 March I attended an Elected Member Training Course at Wester Australian Local Government Association for Land Use Planning and found the course to be very necessary for the understanding of the functions for purpose, assessment, planning and enactment of regional, urban and suburban land use.

The course involved:

- a] The Purpose of Planning
- b] Statutory Planning
- c] Development of Assessment Panels
- d] Various authorities involvement such as: Water Corporation, Main Roads, Public Transport Authority, Heritage Council, Dept. of Aboriginal Affairs, Landcorp and Landgate etc.
- e] Regional and Sub-Regional Structure Plans.
- f] Local Planning Schemes involving District Zoning, Scheme maps, Reserves, Development of Land, Schedules, Approval Procedures, Development Control , Environmental Protection Authority and Town Planning Regulations etc.
- g] Applications for Review: Direct Hearing, Mediation, Final Hearing.

The course was very informative and included many other subjects such as State and Local Laws, hypothetical and factual exampling of Land Use scenarios, Roles and Responsibilities and Operational Policies.

To conclude, the purpose of Land Use Planning is to provide:

- 1] Community Safety
- 2] Water, utilities, easements, roads, and other service Provisions.
- 3] Design for climate responsive dwellings.
- 4] To ensure that urban development lots have a suitable level of amenity services and access.
- 5] General principles and background to objectives and requirements.

The training session, for me, was full on and I would recommend it to any councillor, who has not done the course, to do so and preferably at a local venue.

Legal Implications

There are no legal implications relative to this report

Policy Implications

There are no policy implications relative to this report

Financial Implications

The costs association with Councillor training involved the cost of flights, meals, accommodation, and training totalling \$1,684.50 inclusive of GST.

Strategic Implications

4.2.2 Implement effective training programs for administration and councillors

<u>Risk Management</u> Low risk association with this report

Voting Requirements Simple Majority Required

Signatures

Councillor

Date of Report

Cr K Laundry

17 April 2015

11.2 <u>TOWN COMMON</u> RES49809

> AUTHOR CHIEF EXECUTIVE OFFICER

DISCLOSURE OF ANY INTEREST NIL

Moved	Cr Ridgley
Seconded	Cr Cowell

Council Resolution That Council:

- 1. Note the correspondence from Mr Hargreaves in relation to Reserve 49809.
- 2. Endorse the administration's proposal and include funding in the draft 2015/2016 budget to survey and allocate suitable areas within Reserve 49809 for occupation under licence in accordance with Council's Management Order.
- 3. Advise all current and future occupiers of the Town Common that it is a condition of approval and ongoing occupation that all licenced areas must be adequately fenced to maintain their stock within the allocated area.
- 4. Request the administration to instigate a progressive program to remove any fences, grids and gates on Reserve 49809 not associated with areas that are subject to valid licences issued in accordance with Council's Management Order.
- 5. Introduce an annual fee of \$100 per annum for a licence to occupy an approved designated section of Reserve 49809.

6/1 CARRIED

BACKGROUND

The Shire has a Management Order for Reserve 49809 with a current purpose classified as common. The area of the reserve is 1,139.223 hectares. The classification of current purpose as "common" appears to be based on a historical use.

The definition of common in the Australian concise oxford dictionary is: belonging to, open to or affecting the whole community or the public (common land).

The Council in 2008 advised the Department of Lands that the use of the reserve referred to as the common would as follows;

Predominately the common will be only be for de-pasturing of animals under "license to occupy" however a small portion of the common has been used for material extraction by the Shire for Local Government requirements Subsequently the Shire in July 2008 received a Management Order with the following conditions:

- (i) To be used for its designated purpose of "Common "only
- (ii) Power to licence for the designated purpose is granted for the whole or any portion thereof for any term not exceeding five (5) years from the date of license subject to the approval in writing of the Minister of lands being first obtained to each and every licence pursuant also to the provisions of section 19 of the Land administration Act 1997.

The Council in 2009 to ensure there was a consistent approach to the use and controls of the common considered a policy and advertised the policy for comment.

It is unclear if the policy was formally adopted, however the principles of the policy appeared to have been put into place and it is now referred to as a Management Statement.

The following conditions are contained within the licences that are granted by Council

All occupiers of the town common will observe basic requirements for its occupation.

All occupiers of the common will ensure that all of their activities conform to any relevant legislation or other statutory requirement.

- > Illegal activities of any nature are not to take place at the town common.
- > The common will be left clean and tidy; all rubbish etc. is to be removed.
- Due respect is to be observed to other occupiers of the town common with regard to mutual required services and infrastructure.
- Occupiers are asked to contribute to a positive relationship with other town common users.
- > The area utilized must have a stock control measure in place to secure their stock.
- Stock numbers must be maintained within the license approval. Any additional stock must be approved by council.
- Activity infrastructure will be required to be set back a specified distance from the access road as determined by the shire.
- Speed limits will be observed on the access and external road within the town common.
- Occupiers of the town common are required to address issues of concern directly to the shire and not to other occupiers.

The following is the Management Statement that was reviewed by the Council.

Management Statement for the Occupation and use of the Town Common

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

The approved licence will specify all current activities undertaken pursuant to the licence and detail any conditions of approval relative to that occupation.

- c) Reporting Requirements
 - 1. A report will be provided to council on an annual basis detailing current occupiers of the town common that includes their infrastructure, stock details, cubic metres of sand removed and other details of change that may have occurred.
- d) General Management Statement for Occupiers
 - 1. All occupiers of the town common will observe basic requirements for its occupation.
 - 2. Activities are to be controlled and maintained to ensure long term environmental sustainability and ultimate re-instatement of its land use.
 - 3. Due respect is to be observed to other occupiers of the town common with regard to mutual required services and infrastructure.
 - 4. Activity infrastructure will be required to be set back a specified distance from the access road as determined by the shire.
 - 5. An area stock control device will be required to access the town common.
 - 6. Speed limits will be specified on the access road within the town common.
 - 7. Occupiers of the town common are required to address issues of concern directly to the shire and not to other occupiers.
- B) That "General Management Statement for occupiers" includes licensed occupiers of the common are to ensure that all activities conform to any relevant legislation/statutory requirements.

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

The following licenses have been issued for use of the common:

Mrs Alison McLean Licence issued 1 June 2013 expires 31 May 2018 Area 4.2 Hectares

All conditions have been complied with, including the fencing of the area allocated and the licence has been approved by the Minister.

Ms Tracey Weiss Licence issued 01 September 2014 expires 31 August 2019 Area approx. 1.5 Hectares

These licences have been finalised and have the approval of the Minister. There are three other occupants of the common at present, their applications were discussed at Council meetings in 2010 with a final decision at the July 2010 meeting of Council with conditional approval being granted subject to conditions to two of these applicants.

The applicants were:

Mrs Margaret Hargreaves Licence conditional approved by council July 2010 expiring June 2015 Area 1.500m²

Mr Henk Van Eek Licence conditionally approved by council July 2010 expiring June 2015 Area 5 Hectares

The third license application was from the following two individuals but was treated as a dual application and was approved without being subject to any further conditions.

Mr Gary Desmond and Mr Harold Hoult Licence approved by council July 2010 expiring June 2015 Area 15 Hectares

The process that was applied to these licences has been reviewed due to some recent issues and the fact that these licences are approaching their end date of 30 June 2015.

These investigations appear to indicate that the full process was not followed and the conditions the approvals were contingent upon have not been fully met by two of the applicants.

It would also appear that the approval of the Minister has not been forthcoming in regard to these three licenses.

Mrs Hargreaves and Mr Van Eek were advised of the impending expiry by correspondence on 18 August 2014 and that the licence process was not finalised, they were advised of the impending licence expiry date of 30 June 2015 and advised to reapply for a licence to occupy.

Mr Desmond and Mr Hoult were also advised of the impending licence expiry and have submitted an application which is being reviewed by the administration to verify the area of occupation. This application will be presented to Council for consideration at the Ordinary Council meeting in May 2015.

It is proposed to work with the individuals to facilitate the meeting of the Council conditions and the submission of an application that can be reviewed and considered by the Council and the Minister.

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

COMMENT

There has been ongoing issues between the occupiers of the common, predominately relating to the issue of stock not being enclosed in the allotted area.

The conditions require the licence holders of the area utilized under licence to have a stock control measure in place to secure their stock. The majority of users have complied with this condition and erected adequate fencing.

There is also a gate and a grid in place at the entrance of area of the reserve across the public thoroughfare, of which the gate has been the subject of ongoing angst with occupiers of the common.

The grid has been uncovered and then covered and the gate has been closed, removed and staked open on various occasions. While the gate and grid is useful in keeping stock in an area, the licences issued to the occupiers of the common require stock control measures to keep their animals within their allotted areas.

There is still the opportunity to utilise the unallocated areas of the common for riding and grazing of animals while they are under the control and/or care of the owner.

The installation and ongoing utilisation of a gate and grid would also require maintaining the fencing of the reserve area to ensure stock are maintained with the reserve.

While there is anecdotal information that areas contained within the overall reserve area were originally fenced, the total area of the current Reserve 49809 of 1,139 hectares was not fully enclosed with fencing. The ongoing maintenance of fencing of the reserve or areas within the reserve would be a significant impost upon Council's budgets. The obligation to adequately fence an area is contained within the licences to occupy and as such the passes to the applicant.

The reserve also has a Thoroughfare that allows licenced occupiers and the public to access areas of the reserve, as such the thoroughfare and the unlicenced areas of the reserve is controlled by the Shires Activities in Thoroughfares and Public Places and Trading Local Law and Local Government Property Local Law.

The imposition of penalties in regard to the activities that have caused concern with the utilisation of the reserve are treated as a last resort, however remain for the administration to utilise if and when required.

The administration has commenced mapping of the common reserve to establish the boundaries and current occupiers, with the aim to record on a mapping program suitable areas. This will ensure there is an orderly and structured utilisation of the remaining areas, while this may appear to be not warranted at this stage, it would be

beneficial in the longer term and assist any future applicants in requesting and area of allocation.

It would be appreciated and assist the administration if a clear direction can be established by the Council in regard to the stock control measures that the Council requires to be put in place and maintained by the occupiers and by Council regarding the allocated and un-allocated areas of the common.

Council is aware that Mr Hargreaves has expressed an opinion and provided information regarding the history of the common and Reserve 49809. Mr Hargreaves has requested further information to prepare a submission which the administration is dealing with, however his most recent email of 14 April 2015 is attached.

LEGAL IMPLICATIONS

The Council has a Management Order for Reserve 49809 in accordance with the Land Administration Act 1997.

The conditions of the Management Order

- (iii) To be used for its designated purpose of "Common "only
- (iv) Power to license for the designated purpose is granted for the whole or any portion thereof for any term not exceeding five (5) years from the date of license subject to the approval in writing of the Minister of lands being first obtained to each and every licence pursuant also to the provisions of section 19 of the Land administration Act 1997.

The Management Order enables the Council to grant individual licences and impose conditions in regard to the licence, which are then reviewed and ratified or amended by the Minister or their delegated officer.

POLICY IMPLICATIONS

The Council has the Management Policy as follows that applies:

Management Statement for the Occupation and use of the Town Common

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

The approved licence will specify all current activities undertaken pursuant to the licence and detail any conditions of approval relative to that occupation.

- g) Reporting Requirements
 - 2. A report will be provided to council on an annual basis detailing current occupiers of the town common that includes their infrastructure, stock details, cubic metres of sand removed and other details of change that may have occurred.
- h) General Management Statement for Occupiers
 - 8. All occupiers of the town common will observe basic requirements for its occupation.
 - 9. Activities are to be controlled and maintained to ensure long term environmental sustainability and ultimate re-instatement of its land use.
 - 10. Due respect is to be observed to other occupiers of the town common with regard to mutual required services and infrastructure.
 - 11. Activity infrastructure will be required to be set back a specified distance from the access road as determined by the shire.
 - 12. An area stock control device will be required to access the town common.
 - 13. Speed limits will be specified on the access road within the town common.
 - 14. Occupiers of the town common are required to address issues of concern directly to the shire and not to other occupiers.
- B) That "General Management Statement for occupiers" includes licensed occupiers of the common are to ensure that all activities conform to any relevant legislation/statutory requirements.

These management conditions have been expanded with the following being included on the application form and submission that is reviewed and considered by Council for approval.

All occupiers of the town common will observe basic requirements for its occupation.

All occupiers of the common will ensure that all of their activities conform to any relevant legislation or other statutory requirement.

Illegal activities of any nature are not to take place at the town common.

The Shire of Shark Bay, its officials, employees and agents shall not be held responsible for personal injuries or damages sustained or property or stock lost or stolen on the town common.

Activities are to be controlled and maintained to ensure long term environmental sustainability and ultimate re-instatement of its land use.

Occupiers are to be responsible for any damages caused to the Town Common other than general deterioration of the site.

The common will be left clean and tidy; all rubbish etc. is to be removed.

Due respect is to be observed to other occupiers of the town common with regard to mutual required services and infrastructure.

Occupiers are asked to contribute to a positive relationship with other town common users.

The area utilized must have a stock control measure in place to secure their stock.

Stock numbers must be maintained within the license approval. Any additional stock must be approved by council.

Activity infrastructure will be required to be set back a specified distance from the access road as determined by the shire.

Speed limits will be observed on the access and external road within the town common.

Occupiers of the town common are required to address issues of concern directly to the shire and not to other occupiers.

The management policy point 12 indicates:

An area stock control device will be required to access the town common.

This statement is ambiguous in regard to its application and appears to indicate that there will be a stock control device at the entrance to the reserve.

It is unclear if the intent was for the Shire administration to install a stock control device, i.e. either gate or fence or if it was the responsibility of the licence holders to install a stock control device.

FINANCIAL IMPLICATIONS

The Council currently does not impose any fee for the issuing of a licence for the use of an approved section of the common.

The majority of uses are recreational however there is currently one commercial operation that has a licence to occupy.

The Council may if it considers warranted or justified impose fees for the utilisation of an area of the reserve under the management of the Council.

The utilisation of an area of reserve from the Council negates the individual from purchasing property as and such makes a considerable saving on keeping of animals. It is acknowledged that there is very limited land available that is suitable for the keeping of large animals, however this is not a new phenomenon.

The Council does impose some fees to community/sporting organisations that have exclusive use of reserves.

STRATEGIC IMPLICATIONS

There are no strategic implications relevant to this report

RISK MANAGEMENT

There are a number of risk factors associated with the licencing of areas of reserve to individuals for the keeping of animals.

This includes the environmental degradation of the licenced area, however given that the confinement of any animal will cause degradation of the environment, the licenced area could be viewed as the sacrificial site.

The issue of free roaming stock is also a risk factor, however Council would be mitigated due to the requirements of the policy and conditions of licence. The responsibility for wandering stock outside of the designated licence is a breach of Council Local Laws and would be the responsibility of the owner of the stock.

VOTING REQUIREMENTS Simple Majority Required

SIGNATURES

Chief Executive Officer

I Anderson

Date of Report

23 April 2015

ORDINARY COUNCIL MINUTES

29 APRIL 2015



From: Sharkbay Herald [mailto:sharkbayherald@westnet.com.au] Sent: Tuesday, 14 April 2015 5:53 AM To: Rhonda Mettam Cowell, Cheryl; Keith Capewell; deben8@bigpond.com; Cc: Greg Ridgley; twintub1@bigpond.com; Hamelin Pool Station; Paul Anderson Subject: Commonage

Administration Shire of Shark Bav

Commonage

I have been asked to make a formal submission by the C.E.O.to the Shire Council on the subject of the Common.

To do a proper job I want to get certain facts clearly established from the Shire records. Thus can you please advise me of the following dates & allied (condensed preferably) details

- 1. Date the Common was first formally designated as such and
- 2. the lines of demarcation and approx. area
- 3. The date the approx. one quarter of this designated Common was allocated to a member of the Hoult family and the accompanying details of boundary lines, acreage, datum post, copies of Public Notices advertising intent re-zoning of land etc.
- 4. Records of any fees levied for Administration costs or annual charges for the use of the livestock/grazing purposes.
- 5. Fees levied & (fees paid) by the current users of the Common proper e.g. Mr.Garry Desmond, Mrs.Allison McLean Mr.Henk van Eek (Camel Safaris)

Mrs Margaret Hargreaves

6. The date & datum, size of area allocated & proposed fence lines for the one Commercial operation - the Shark Bay Camel Safaris.

In case of need I have previously submitted fairly lengthly submissions in reply to letters from the Shire & have addressed three Council meetings of recent years but have not received replies.

To facilitate matters I conclude this communication with one such letter dated the 27th August 2014

Thank you – Tim Hargreaves

Submission by Mr & Mrs Hargreaves on the subject of the keeping of horses at the Commonage.

Background

In the **1980's** the then Shire Council invited my wife & I to apply for land for the purposes of horse grazing in the locality which

Confirmed at the Ordinary meeting of Council held on

runs from the back of the Industrial area to Stella Rowley Drive and including the land where this building now stands.

It would have comprised about 100 acres. With the assistance of the Shire and a few *busy bees* water was piped from the Oval & fencing undertaken where required. We were invited to make such application in large measure because the then Shire Clerk, Brett Pollock, had a wife who had two horses & it was evident that such a facility would be of Community benefit to would-be horse owners in the future. Stabling was minimal, essentially for storage of feed & tackle, as, in keeping with normal Conservation policies of the day, a free range grazing policy ensured that no one area would be eaten out.

With the development of the town we were subsequently asked to shift to where the present tip is. There was several thousand acres adjoining that locality. Different horse owners came & went and it was essentially my wife & myself identified with the matter of horses here. Again we fenced where necessary and again it was free range grazing as by now we were part of the World heritage conservation policies. The water itself was free being part of a supply line that ran up to what I recall was referred to as No.1 Bore.

A number of years later when the decision to shift the tip to where it now is, we were again asked to re-locate to the present locality referred to as the Common. That was about 15 years ago.

The area is about 2,000 (?) acres to my knowledge. The immediate fencing put in place was required of by Monkey Mia who controlled the Airport, being necessary to prevent kangaroos, emus, goats etc. from wandering onto the Airstrip.

The then Shire Council & Administration (Mark Hook) was again very co-operative with enabling a grid and gate at the entrance to this 'Common' and we again fenced off at our own cost a small holding paddock and arranged with Speedway to share costs of maintaining the water line that runs out to the Airport. (Water was always free from the Oval bore but the costs of maintaining the line that runs as far as to the Airport has – from the Speedway Club onwards – been borne essentially by my wife & myself.

Excluding a part ownership in the Oval pump, the last bill was \$800 for new pipe. The Shark Bay Camel Safaris, Pistol Club, Golf Club, Hoults, Garry Desmond and Airport declined to contribute & have undertaken to cart themselves.)

Over the years it has generally worked well with most horse owners being responsible types & proving co-operative.

The first major problems arose - and are ongoing - with the arrival of a commercial venture in the form of the Shark Bay Camel Safaris. I think most Councillors are aware of the problems associated with this business venture there.

Present situation.

With the advent of a Commercial operation on what was basically an informal horse-owners pursuit, the last Council & Administration were somewhat forced into establishing some sort of rules. It became something of a Pandora's Box of complex questionable legalities: supposed ancient rights & of Commonage, the carting of gravel, the opening or otherwise of gates, a supposed gazetted road, the hitherto safe free ranging of horses, delinquent quad bike riders etc. Coupled with this the then Building/Health Inspector (to use the old title) Mr. McKechnie came to certain 'arrangements' with various people, the details of which we were not advised of.

Of these 'arrangements' one involved the land at the far end of what had been designated as Commonage for the community. This was fenced off by a member of the Hoult family and a gate placed across the supposedly gazetted road. As much by hearsay as anything, we understood the deal involved the Golf Club and vacant Crown Land but that's about all we have gleaned, there being no evidence in the Shire Minutes of the process nor public consultation with other users of the Common. The other 'arrangements' made by Mr. McKechnie were with Mr. van Eek involving some imaginary line(s) running from where the Camels are housed back to the main gate but stretching to where, we have no idea.

No doubt there are some sort of compass bearings & fence lines on record somewhere but in my 40 odd years of varied work including the Main Roads, the building industry & station fencing, I have yet to hear of a 'fence line where there are no markers or signs of where that fence line runs.

I don't know of the circumstances in which Mr. McKechnie & the Shire parted company somewhat abruptly but I do know as a Councillor I made some serious allegations to the current CEO (Mr. Anderson) & to the present Shire President (Cnr. Cowell) concerning improprieties involving selective application of the law.

Hoped-for outcome

For our part we want to be left alone without being subjected to new licencing arrangements, fees, ever changing set back rules, etc.

We agree with the other users of the Commonage that the gate should have a padlock but have no problem with the carting of gravel by the Shire or private enterprise or of friends of other horse owners having access to this locality.

A grid is a good idea but to be frank they readily fill in with either sand blown in or borne by water from down the track.

Councillors, my wife & I are in our mid-seventies. We were instrumental in this community amenity coming into being and find the original concepts & ground rules being changed latterly without our knowledge or consent & to our detriment.

If the other horse owners want large paddocks then we have no problem with that (as long as within reason) but as people having lived here for over 40 years we strongly advise against over grazing any one piece of land. With our low rainfall it takes too long for the land to recover. With the low rain fall and resultant fire hazard, free range cropping cuts down on that risk as has been proven at horrendous costs *afterwards* elsewhere in Australia.

We came into Shark Bay when it was a dirt road & have played our part in the establishment & continuity of all manner of organisations - particularly the Emergency Services.

Other groups can have their particular hobby or pleasure type 'clubs' with even Shire financial support. Is it too much to ask that we be afforded like treatment?

Thank you for hearing us out. It goes without saying we will be glad to answer any questions.

Tim & Maggie Hargreaves

In the Shire Chambers 27th August 2014

12. FINANCE REPORT

12.1 <u>SCHEDULE OF ACCOUNTS PAID TO BE RECEIVED</u> CM00017

> <u>Author</u> Finance Officer / Accounts Payable

Disclosure of any interest Nil

Moved Cr Capewell Seconded Cr Cowell

Council Resolution

That the cheques and electronic payments as per the attached schedules of accounts for payment totalling \$454,726.58 be accepted.

7/0 CARRIED

Comment

The schedules of accounts for payment covering - Municipal fund account cheque numbers 26735 to 36742 totalling \$8,552.63

Municipal fund account electronic payment numbers MUNI EFT 17244 to 17357 totalling \$294,877.50

Municipal fund account for March 2015 payroll totalling \$103,279.00

Direct Debits to Council account for March 2015 totalling \$3,724.45

Trust fund account cheque numbers 1051 TO 1052 totalling \$96.50

Trust fund account electronic payment numbers 17318 TO 17413 totalling \$24,931.50 and

Trust fund Police Licensing for March 2015 cheque number 141509 totalling \$19,265.00.

The schedule of accounts submitted to each member of Council on 24 April 2015 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.

Voting RequirementsSimple Majority RequiredSignatureAuthorS MartinChief Executive OfficerP AndersonDate of Report20 April 2015

SHIRE OF SHARK BAY MUNI CHEQUES 26735-26742 TO 31 MARCH 2015

CHQ	DATE	NAME	DESCRIPTION	AMOUNT
26735	12/03/2015	HORIZON POWER-STREET LIGHTING	MONTHLY ACCOUNT	-2882.37
26736	12/03/2015	HORIZON POWER-MAIN USAGE	MONTHLY ACCOUNT	-3701.36
26737	12/03/2015	WATER CORPORATION - OSBORNE	WATER USAGE ON SUNTER PLACE	-270.80
		PARK		
26738	24/03/2015	AUSTRALIAN COMMUNICATIONS	APPARATUS LICENCE INITIAL ISSUE	-628.00
		AUTHORITY	FEE 6SBS FM AT DEPOT	
26739	24/03/2015	AMP SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-373.76
26740	24/03/2015	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	-379.82
26741	24/03/2015	SUN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-316.52
			TOTAL	\$8,552.63

SHIRE OF SHARK BAY MUNI EFTS 17244-17357 TO 31 MARCH 2015

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT17244	05/03/2015	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	-15764.00
EFT17245	06/03/2015	AUTO ONE	SEAT COVERS FOR SR5 UTE	-92.80
EFT17246	06/03/2015	S.A.BURTON	TILING –OVERLANDER HALL	-4746.50
EFT17247	06/03/2015	BULLIVANTS HANDLING SAFETY	JIB HOOK	-211.66
EFT17248	06/03/2015	COLBERNE INDUSTRIES	RIBBON - FOR MONKEY MIA JETTY	-130.00
			OFFICIAL OPENING	
EFT17249	06/03/2015	CONPLANT AUSTRALIA	WINDSCREEN AND RIM	-2115.15
EFT17250	06/03/2015	CDH ELECTRICAL	ELECTRICAL CONNECTION FOR NEW	-498.27
			AIRCON IN SERVER ROOM	
EFT17251	06/03/2015	GEARING BUTCHER'S	CLEAN UP AUSTRALIA DAY EVENT	-30.00
EFT17252	06/03/2015	MARKET CREATIONS	BANNER TEMPLATE DESIGN	-429.00

ORDINARY COUNCIL MINUTES

29 APRIL 2015

EFT				
EFT17253	06/03/2015	PROFESSIONAL PC SUPPORT	REMOTE SUPPORT TO FIX PRINTER	-70.00
EFT17254	06/03/2015	RAY WHITE REAL ESTATE SHARK BAY	RENT ON 34 HUGHES ST	-1127.00
EFT17255	06/03/2015	SKIPPERS AVIATION	FLIGHT FROM PERTH TO MONKEY MIA - 21/03/2015 - ALEISHA HEWITT	-313.00
EFT17256	06/03/2015	SHARK BAY HOTEL MOTEL	COUNCIL MEETING REFRESHMENTS	-100.00
	06/03/2015	SHARK BAY CLEANING SERVICE	FORESHORE	-1545.57
EFT17258	06/03/2015	SHARK BAY AIR CHARTER	AIR TRAVEL TO GASCOYNE WALGA ZONE AND REGIONAL ROAD GROUP	-606.65
			FOR CR COWELL CR PRIOR MR ANDERSON AND MR GALVIN ON	
			THURSDAY 26 FEBRUARY 2015	
	06/03/2015		COUNCIL MEETING REFRESHMENTS -	-55.00
		TELSTRA CORPORATION LIMITED	PHONE ACCOUNTS	-1943.26
	06/03/2015	TRUCKLINE PARTS CENTRE	CABLE HOLDER	-55.41
-	06/03/2015	THOMAS LACHLAN	REIMBURSEMENT-HEALTH OFFICER	-80.60
	06/03/2015	VORTEX PLASTICS	POLY CARBONATE SHEET	-70.99
EFT17264	06/03/2015	WESTRAC EQUIPMENT PTY LTD	DOOR LOWER GLASS-CAT TOOL CARRIER	-140.56
EFT17265	12/03/2015	GERALDTON TOYOTA	WHEEL RIM-COUNTRY UTE	-353.72
EFT17266	12/03/2015	ALLELECTRIX PTY LTD	REPAIR SPEAKER IN GYM TOILET REPAIR HAND DRYER IN LADIES	-581.13
	40/00/0045			00.47
-	12/03/2015		CONTAINER RENTAL	-69.47
	12/03/2015	BRIAN JOHN GALVIN	REIMBURSE IINET 18/2/15 TO 18/3/15	-79.90
	12/03/2015		LOOP ROAD CONTRACTOR SUPPLIES	-569.52
	12/03/2015	SHARK BAY SUPERMARKET	BUSH CREW SUPPLIES	-364.31
EFT17271	12/03/2015	GHD PTY LTD	PREPARATION OF RENEWABLE DRIVEN DESALINATION FEASIBILITY PAPER	-11279.40
EFT17272	12/03/2015	UHY HAINES NORTON	AUDIT FEES	-440.00
	12/03/2015	TOLL IPEC PTY LTD	FREIGHT	-124.03
	12/03/2015	MARITIME CONSTRUCTIONS	MONKEY MIA JETTY	-87352.82

Confirmed at the Ordinary meeting of Council held on 27 May 2015 - Signed by the

ORDINARY COUNCIL MINUTES

29 APRIL 2015

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT17275	12/03/2015	MCLEODS BARRISTERS AND SOLICITORS	MONKEY MIA EXTENSION OF RESERVE	-1889.86
EFT17276	12/03/2015	MITRE 10 SHARK BAY MARINE & HARDWARE	MONTHLY ACCOUNT	-855.12
EFT17277	12/03/2015	PURCHER INTERNATIONAL PTY LTD	CAB FILTER AND BONNET SPRING	-69.96
EFT17278	12/03/2015	PRESTIGE INSTALLATIONS (WA) PTY LTD	SERVICE REPAIRS AND NEW AIRCONDITIONER FOR SERVER ROOM	-2354.00
EFT17279	12/03/2015	SHARK BAY COMMUNITY RESOURCE CENTRE	SPORTS AND REC CENTRE MANAGEMENT	-5549.50
EFT17280	12/03/2015	MCKELL FAMILY TRUST	BINS FOR FEBRUARY (477 X 8)	-10275.78
EFT17281	12/03/2015	SHARK BAY CAR HIRE	CAR HIRE TRANSPORT DOCTÓR	-440.00
EFT17282	12/03/2015	TELSTRA CORPORATION LIMITED	TELEPHONE SERVICE FOR SMS TO PUBLIC	-145.64
EFT17283	12/03/2015	AMBER GRACE TRUE	POLICE CERTIFICATE	-60.00
EFT17284	12/03/2015	TOTAL UNIFORMS	OFFICE STAFF SHIRTS FOR EMCD	-90.90
EFT17285	23/03/2015	BATTERY MART	BATTERIES	-459.80
EFT17286	23/03/2015	S.A.BURTON	RENOVATION PENSIONER UNIT 2	-2310.00
EFT17287	23/03/2015	DENHAM DIESEL SERVICES	SUPPLY AND FIT INJECTOR PUMP	-3630.00
EFT17288	23/03/2015	GEARING BUTCHER'S	EMERGENCY SERVICES OPENING	-254.96
EFT17289	23/03/2015	GERALDTON FUEL COMPANY	FUEL CARD # 27075505	-538.90
EFT17290	23/03/2015	THINK WATER GERALDTON	6" STAINLESS BALL VALVE	-1016.30
EFT17291	23/03/2015	GRAY & LEWIS LAND USE PLANNERS	GENERAL PLANNING	-7650.40
EFT17292	23/03/2015	HITS RADIO PTY LTD	RADIO ADVERTISING	-484.00
EFT17293	23/03/2015	ASPEN MONKEY MIA PTY LTD	MONKEY MIA JETTY OPENING- CATERING	-2100.00
EFT17294	23/03/2015	PAPER PLUS OFFICE NATIONAL	VARIOUS STATIONERY	-802.33
EFT17295	23/03/2015	POWERQUEST PTY LTD	CONCRETE FOUNDATION ERECT	-27808.00
			ARIAL AND VERTICALLY ADJUST FOR SHARK BAY SES	
EFT17296	23/03/2015	C.R.KENNEDY SURVEY SOLUTIONS	FIELD GENIUS SOFTWARE UPGRADES	-632.50
EFT17297	23/03/2015	REPLAS	RUMBLE BARS	-1017.17
EFT17298	23/03/2015	RAY WHITE REAL ESTATE SHARK BAY	RENT ON 34 HUGHES ST	-1127.00
EFT17299	23/03/2015	SHARK BAY TAXI SERVICE	SHIRE/OVERLANDER RUN FEB 15	-1166.00

EFT	DATE		DESCRIPTION	AMOUNT
EFT17300	23/03/2015	SHARK BAY COMMUNITY RESOURCE CENTRE	INSCRIPTION POST	-12.00
EFT17301	23/03/2015	SHARK BAY CLEANING SERVICE	FEB MONTHLY CLEANING	-16709.83
EFT17302	23/03/2015	TRUCKLINE PARTS CENTRE	HYDRAULIC FITTING	-10.25
EFT17303	23/03/2015	WESTERN AUSTRALIAN LOCAL	2015 LOCAL GOVERNMENT	-330.00
		GOVERNMENT	DIRECTORY	
EFT17304	24/03/2015	PRIME SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-442.27
EFT17305	24/03/2015	MTAA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-789.22
EFT17306	24/03/2015	AMP SUPERLEADER	SUPERANNUATION CONTRIBUTIONS	-332.14
EFT17307	24/03/2015	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-230.58
EFT17308	24/03/2015	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	-773.13
EFT17309	24/03/2015	ONE STEP SUPER	SUPERANNUATION CONTRIBUTIONS	-377.90
EFT17310	24/03/2015	JOHN AND GAYNA SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-559.04
EFT17311	24/03/2015	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	-323.90
EFT17312	24/03/2015	WA LOCAL GOV SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	-8336.99
		PLAN PTY		
EFT17313	24/03/2015	WESTPAC SECURITIES	SUPERANNUATION CONTRIBUTIONS	-377.90
		ADMINISTRATION LTD		
EFT17314	24/03/2015	REST	SUPERANNUATION CONTRIBUTIONS	-920.44
EFT17315	24/03/2015	CBUS SUPER	SUPERANNUATION CONTRIBUTIONS	-358.16
EFT17316	24/03/2015	SMA SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	-343.96
EFT17317	24/03/2015	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-745.69
EFT17318		USED IN TRUST		
EFT17319	30/03/2015	ALLELECTRIX PTY LTD	DISCOVERY CENTRE	-532.40
			TEST ALL ELECTRICAL EQUIPMENT	
			LIGHT BOX,	
EFT17320	30/03/2015	AUSTRALIA POST	POSTAGE AND PAPERS FEBRUARY	-179.83
EFT17321	30/03/2015	BAJA DATA & ELECTRICAL SERVICES	CHECK AND RECTIFY ELECTRICS IN UNIT 3	-192.50
EFT17322	30/03/2015	BAILEYS FERTILISERS	FERTILISER	-1350.80
EFT17323	30/03/2015	COUNTRY ARTS WA	COUNTRY ARTS WA ANNUAL FEE	-110.00
EFT17324	30/03/2015	CUMMINS ENGINE COMPANY PTY LTD	FILTERS X 6	-370.89
EFT17325	30/03/2015	CHUBB FIRE & SECURITY LTD	SECURITY MONITORING-SBDC	-139.67

EFT				
EFT17326 EFT17327	30/03/2015 30/03/2015		TUBES FOR ROLLER PIT AND PIPE WORK FOR	-287.39 -6370.63
EF11/32/	30/03/2015		COMMUNICATIONS TOWER @ SES	-0370.03
			SHED DENHAM	
EFT17328	30/03/2015	FLEET HYDRAILICS	QUICK CONNECT HYDRAULICS	-127.05
EFT17329	30/03/2015	SHARK BAY FUEL & SERVICE CENTRE	REPAIRS	-72.64
EFT17330	30/03/2015		FUSER ROLL REPAIR ON RICOH	-824.75
EFT17331	30/03/2015		COMPLETION OF RENEWABLE	-3831.30
			DESALINATION STUDY	
EFT17332	30/03/2015	GASCOYNE ISOLATED CHILDRENS PARENTS ASSOCIATION	STATE CONFERENCE DONATION	-500.00
EFT17333	30/03/2015	GOPHOR SPORTS	SPORTING EQUIPMENT - RECREATION	-801.80
			CENTRE	
EFT17334	30/03/2015	HERITAGE RESORT SHARK BAY	CATERING - 2016 DIRK HARTOG	-589.63
			COMMITTEE	
EFT17335	30/03/2015	HAMES SHARLEY PLANNING AND	DEVELOPMENT OF TENDER	-6435.00
		URBAN DESIGN	DOCUMENTS FOR FORESHORE	
			REVITALISATION PROJECT	
EFT17336	30/03/2015	TOLL IPEC PTY LTD	FREIGHT- BOOKS	-112.91
EFT17337	30/03/2015	JASON SIGNMAKERS	WHEEL STOPS	-3698.75
EFT17338	30/03/2015	MUSEUMS AUSTRALIA	MUSEUMS AUSTRALIA - FULL PAGE	-400.00
	00/00/0045	DESTINE INIGTALLATIONS (MAA) BTV	ADD	7500.00
EFT17339	30/03/2015	PRESTIGE INSTALLATIONS (WA) PTY	SBDC REPLACE STAGE 2	-7592.20
		LTD	COMPRESSOR, GAS LEAK IN STAGE 1	
	30/03/2015	PLUMOVATION	COMPRESSOR CLEAR BLOCKED DUMP POINT	-275.00
EFT17340 EFT17341	30/03/2015	PROFESSIONAL PC SUPPORT	SERVER MAINTENANCE	-275.00
EFT17341 EFT17342	30/03/2015	PAULS TYRES	SUPPLY AND FIT 1 X RIM, 2 X TYRES	-3117.50
EFT17342 EFT17343	30/03/2015	RICHARD CLAUDE MORONEY	CLEAN UP AND REMOVE RUBBISH	-31.00
EF117343	30/03/2015	RICHARD CLAUDE MORONE F	AROUND SBIC FEB 2015	-31.00
EFT17344	30/03/2015	SKIPPERS AVIATION	RETURN FLIGHT TO PERTH 12/04 -	-1878.00
			17/04 - DONNELLE OAKLEY	
EFT17345	30/03/2015	SHARK BAY HOTEL MOTEL	REFRESMENTS EMERGENCY	-560.00
			SERVICES PRECINCT	

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT17346	30/03/2015	SHARK BAY NEWSAGENCY	50 X REAMS OF A4 REFLEX PAPER	-563.41
EFT17347	30/03/2015	SHARK BAY FREIGHTLINES	FREIGHT FEBRUARY	-1643.00
EFT17348	30/03/2015	SHARK BAY SKIPS	MAIN ROADS PICK UP SKIP BINS	-2728.00
EFT17349	30/03/2015	SMART DIGITAL AUSTRALIA	INFLATABLE SCREEN	-10264.00
EFT17350	30/03/2015	NORTHERN GLASS	GLASS DOOR LOCK	-163.14
EFT17351	30/03/2015	SUNNY INDUSTRIAL BRUSHWARE	ROAD BROOMS	-1500.40
EFT17352	30/03/2015	TELSTRA CORPORATION LIMITED	MOBILE PHONE ACCOUNT	-448.07
EFT17353	30/03/2015	TRAFFIC FORCE	TRAFFIC MANAGEMENT PLAN	-369.60
EFT17354	30/03/2015	WESTERN AUSTRALIAN LOCA	L COUNCILLOR LAUNDRY TO ATTEND	-495.00
		GOVERNMENT	WALGA UNDERSTANDING FINANCIAL	
			REPORTS AND BUDGETS	

EFT17355	CANCELLED	
EFT17356	TO EFT 17357	EFT 17389-17413 USED IN TRUST
EFT17358	TO EFT 17386	IN APRIL

TOTAL

\$294,877.50

SHIRE OF SHARK BAY TRUST CHEQUES 1051 TO 1052 TO 31 MARCH 2014

			TOTAL	\$96.50
1052	06/03/2015	MARTA KOWALSKA	GYM CARD REFUND	-20.00
1051	03/03/2015	FORESHORE BACKPACKERS	BOOKEASY FEBRUARY 2015	-76.50

SHIRE OF SHARK BAY TRUST EFTS 17318-17413 TO 31 MARCH 2015

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT17318	27/03/2015	ELENA BERGANASCO	GYM CARD REFUND	-20.00
EFT17389	31/03/2015	JAMES SNR POLAND	EARRINGS SALE MARCH 2015	-28.00
EFT17390	31/03/2015	PRIORITY SHARK BAY PTY LTD	TOURS MARCH 2015	-887.40
EFT17391	31/03/2015	BLUE LAGOON PEARLS	TOURS MARCH 2015	-73.95
EFT17392	31/03/2015	EMILY ELIZABETH WARD	ART SALES MARCH 2015	-712.00
EFT17393	31/03/2015	GASCOYNE OFFSHORE AND MARINE SERVICES PTY LTD	TOURS MARCH 2015	-160.95
EFT17394	31/03/2015	INTEGRITY COACH LINES (AUST) P/L	TOURS MARCH 2015	-104.55
EFT17395	31/03/2015	MONKEY MIA YACHT CHARTERS (ARISTOCAT)	TOURS MARCH 2015	-828.24
EFT17396	31/03/2015	MONKEYMIA WILDSIGHTS	TOURS MARCH 2015	-6173.09
EFT17397	31/03/2015	WA OCEAN PARK PTY LTD	TOURS MARCH 2015	-330.60
EFT17398	31/03/2015	SIETSKE HUNN	CARD SALES MARCH 2015	-7.00
EFT17399	31/03/2015	SHIRE OF SHARK BAY	TOUR COMM MARCH 2015	-1901.97
EFT17400	31/03/2015	WULA GUDA NYINDA (CAPES)	TOURS MARCH 2015	-2892.75
EFT17401	31/03/2015	DENHAM SEASIDE CARAVAN PARK	BOOKEASY MARCH 2015	-433.50
EFT17402	31/03/2015	HARTOG COTTAGES	BOOKEASY MARCH 2015	-1514.50
EFT17403	31/03/2015	HAMELIN POOL CARAVAN PARK AND TOURIST CENTRE	BOOKEASY MARCH 2015	-94.35
EFT17404	31/03/2015	MONKEY MIA YACHT CHARTERS (ARISTOCAT)	BOOKEASY MARCH 2015	-219.30
EFT17405	31/03/2015	ASPEN MONKEY MIA PTY LTD	BOOKEASY MARCH 2015	-2446.30
EFT17406	31/03/2015	MONKEYMIA WILDSIGHTS	WILDSIGHTS VILLAS & BEACH UNITS MARCH 2015	-777.75
EFT17407	31/03/2015	NINGALOO REEF RESORT	BOOKEASY MARCH 2015	-552.50
EFT17408	31/03/2015	NANGA BAY RESORT	BOOKEASY MARCH 2015	-40.00
EFT17409	31/03/2015	ON THE DECK @ SHARK BAY	BOOKEASY MARCH 2015	-289.00
EFT17410	31/03/2015	SHARK BAY HOTEL MOTEL	BOOKEASY MARCH 2015	-590.75

Confirmed at the Ordinary meeting of Council held on 27 May 2015 - Signed by the

President Cr Cowell

EFT17411	31/03/2015	SHARKBAY CARAVAN PARK	BOOKEASY MARCH 2015	-306.00
EFT17412	31/03/2015	SHIRE OF SHARK BAY	BOOKEASY CAMPING MARCH 2015	-2709.80
EFT17413	31/03/2015	TRADEWINDS SEAFRONT APARTMENTS	BOOKEASY MARCH 2015	-837.25
		AFARTMENTS	ΤΟΤΑΙ	¢04.004.50
			TOTAL	\$24,931.50

President Cr Cowell

12.2 FINANCIAL REPORTS TO 31 MARCH 2015 CM00017

<u>Author</u>

Executive Manager Finance and Administration

Disclosure of Any Interest

Nil

Moved Cr Capewell Seconded Cr Cowell

Council Resolution

That the monthly financial report to 31 March 2015 as attached be received.

<u>Comment</u>

7/0 CARRIED

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 March 2015 are attached.

Voting Requirements

Simple Majority Required

<u>Signature</u>

Author

C Wood

F Anderson

37

Chief Executive Officer

Date of Report

20 April 2015

	SHIRE OF SHARK BAY	
	MONTHLY FINANCIAL REPORT	
	For the Davied Ended 21 March 2015	
	For the Period Ended 31 March 2015	
I	LOCAL GOVERNMENT ACT 1995	
LOCA	AL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996	
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		STATEMENT O					
			Reporting Progr				
		For the Period	Ended 31 Marc	h 2015			
		Amended	YTD Budget	YTD Actual	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var
Operating Revenues	Note	Budget \$	(a) \$	(b) \$	\$	%	
Governance		ې 60,226	ې 60,226	ې 60,229	ې 3	0.00%	
General Purpose Funding - Rates	9	1,172,118	1,171,631	1,173,183	1,552	0.13%	
General Purpose Funding - Other		1,987,309	1,486,067	1,487,171	1,104	0.07%	
Law, Order and Public Safety		46,081	44,969	39,052	(5,917)	(13.16%)	▼
Health		750	750	751	1	0.13%	
Housing		75,680	57,149	72,047	14,898	26.07%	
Community Amenities Recreation and Culture		280,937 225,456	257,026 172,346	260,465 202,021	3,439 29,675	1.34% 17.22%	
Transport		427,009	419,968	362,511	(57,457)	(13.68%)	
Economic Services		834,010	561,445	442,638	(118,807)	(21.16%)	
Other Property and Services		18,000	13,500	20,685	7,185	53.22%	
Total Operating Revenue		5,127,576	4,245,077	4,120,752	(124,325)		
Operating Expense							
Governance		(332,721)	(239,328)	(274,864)	(35,536)	14.85%	▼
General Purpose Funding		(104,798)	(79,413)	(72,892)	6,521	(8.21%)	
Law, Order and Public Safety		(287,429)	(227,913)	(239,826)	(11,913)	5.23%	▼
Health		(58,735)	(46,488)	(29,068)	17,420	(37.47%)	
Housing		(179,077)	(118,100)	(139,984)	(21,884)	18.53%	▼
Community Amenities		(671,341)	(519,268)	(487,364)	31,904	(6.14%)	
Recreation and Culture		(1,823,939)	(1,387,612)	(1,310,922)	76,690	(5.53%)	
Transport		(1,914,174)	(1,444,371)	(1,227,656)	216,715	(15.00%)	
Economic Services		(1,348,548)	(987,811)	(787,805)	200,006	(20.25%)	
Other Property and Services		(18,000)	(30,804)	(47,117)	(16,313)	52.96%	▼
Total Operating Expenditure		(6,738,762)	(5,081,109)	(4,617,499)	463,610		
Funding Balance Adjustments							
Add back Depreciation		2,219,831	1,653,649	1,660,225	6,575		
Adjust (Profit)/Loss on Asset Disposal	8	63,662	63,662	59,662	(4,000)		
Adjust Provisions and Accruals							
Net Cash from Operations		672,307	881,279	1,223,139	341,860		
Capital Revenues							
Grants, Subsidies and Contributions	11	3,023,281	2,916,172	1,992,090	(924,082)	(31.69%)	•
Proceeds from Disposal of Assets	8	128,000	128,000	135,455	7,455	5.82%	
Total Capital Revenues		3,151,281	3,044,172	2,127,545	(916,627)		
Capital Expenses							
Land Held for Resale	12	(592 717)		(401 442)	57 (22)	12 550/	
Land and Buildings Infrastructure - Roads	13 13	(582,717) (926,595)	(459,066) (747,591)	(401,443) (194,146)	57,622 553,445	12.55% 74.03%	
		(3,442,976)	(747,591) (2,764,292)	(2,386,824)			
Infrastructure - Public Facilities	13 13	(3,442,976) (25,000)	(2,764,292)	(2,386,824)	377,468 (364)	13.66%	
Infrastructure - Footpaths	13	(64,400)	(47,600)	(56,164)	(8,564)	(17.99%)	▼
Infrastructure - Drainage	13	(30,000)	(20,004)	(14,939)	(8,564)	25.32%	
Heritage Assets	13	(68,572)	(18,572)	(13,573)	4,999	26.92%	
Plant and Equipment	13	(711,047)	(611,094)	(630,993)	(19,899)	(3.26%)	-
Furniture and Equipment	13	(42,000)	(37,000)	(22,614)	14,386	38.88%	
Total Capital Expenditure		(5,893,307)	(4,705,218)	(3,721,060)	984,159	20.00/0	-
		(2,222,20.1)	(,: ==)===0)	(-,, , , , , , , , , , , , , , , , ,			
Net Cash from Capital Activities		(2,742,026)	(1,661,046)	(1,593,515)	67,532		
· · · · · · · · · · · · · · · · · · ·							
Financing							
Proceeds from New Debentures		0	0	0	0		
Transfer from Reserves	7	1,578,352	799,652	799,652	0	0.00%	
Repayment of Debentures	10	(105,311)	(89,606)	(98,155)	(8,549)	(9.54%)	▼
Transfer to Reserves	7	(1,192,758)	(486,690)	(486,690)	0	0.00%	
Net Cash from Financing Activities		280,283	223,356	214,807	(8,549)		
		10 000	(14			
Net Operations, Capital and Financing		(1,789,436)	(556,411)	(155,568)	400,842		
Opening Funding Surplus(Deficit)	3	1 790 430	1 790 420	1 780 436	0		
Opening running surplus(Deficit)	3	1,789,436	1,789,436	1,789,436			
	I	<u> </u>		1 633 869			
Closing Funding Surplus(Deficit)	3	0	1,233,025	1,633,868	400,842		▲

Confirmed at the Ordinary meeting of Council held on 39

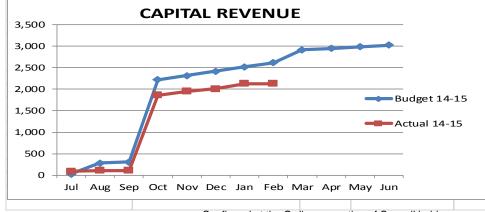
Operating Grants, Subsidies and Contributions 11 2,374,416 1,833,435 1,816,83 Fees and Charges 13,334,942 1,036,933 1,036,933 1,036,933 1,036,933 1,036,933 1,036,933 1,036,933 1,036,933 1,036,933 1,036,933 1,036,933 1,046,932 1,046,932 1,046,932 1,042,942 1,036,933 1,042,942 1,036,933 1,042,942 1,036,933 1,042,942 1,036,933 1,042,942 1,036,944 1,042,944 1,042,944 1,042,944 1,042,944 1,042,944 1,042,944 1,042,944 1,042,944 <	SHIRE OF SHARK BAY STATEMENT OF FINANCIAL ACTIVITY						
Vice Vice Vice Vice Vice Operating Revenues s s s s Rates 9 1,183,335 1,184,624 1,164,021 Operating Grants, Subsidies and 1 2,374,416 1,833,453 1,816,825 Fees and Charges 1 1,334,942 1,034,4624 1,164,021 Other Reveale 3 1,056,600 82,229 7,243 Other Reveale 8 0 0 4,000 Total Operating Reveaue 5,127,376 4,222,931 4,120,276 Operating Expense (1,261,792) (1,266,792) (1,266,792) Employee Costs (1,216,792) (1,264,792) (1,216,792) Depreciation on Non-Current Assets (2,218,333) (1,260,722) (1,266,722) Interest Expenses (1,408,882) (1,216,722) (1,24,822) Unitry Charges (1,272,513) (13,513,50) (6,60,22) Interest Expenses (1,408,923) (1,560,62) (1,560,722) Operating Expenditure	(By Nature or Type)						
Amended Note Amended Water Budget (d) Amended (d) Operating Revenues Rates 5 5 5 Operating Grants, Subsidies and Contributions 11 2,374,416 1,833,453 1,816,825 Contributions 11 2,374,416 1,833,453 1,816,825 Fees and Charges 1,344,942 1,044,495 100,600 82,229 73,825 Other Revenue 5,127,576 4,222,901 4,120,27 0,400 Operating Repense 1 1,344,922 1,143,029 1,120,829 Employee Costs 1 (1,216,279) 1,120,829 1,163,039 1,163,039 Materials and Contracts 1 (2,165,295) (1,640,476) 1,125,329 1,123,920 1,124,920 1,136,809 1,165,359 1,163,130 1,123,920 1,124,920 1,126,329 1,126,329 1,126,329 1,126,329 1,126,329 1,126,329 1,126,329 1,126,329 1,126,329 1,126,329 1,126,329 1,126,329 1,126,329 1,126,329 1,126,329 1,126,329 1	For the Pe	riod End	ed 31 March 20:	15			
Operating Revenues s s s s s Rates 9 1,163,355 1,164,624 1,164,024 1,166,03,044 1,166,03,044 1,166,03,044 1,166,024 1,166,024 1,166,024 1,166,024 1,1660,024 1,156,049 1,1660,024 </th <th></th> <th>Noto</th> <th></th> <th>Budget</th> <th>Actual</th>		Noto		Budget	Actual		
Rates 9 1,163,355 1,164,624 1,164,624 Contributions 11 2,374,416 1,833,453 1,816,624 Contributions 11 2,374,416 1,833,453 1,816,624 Fees and Charges 103,600 82,729 7,834 Other Revenue 1,92,7576 4,222,991 4,100,759 Operating Expense 1,131,4926 (1,365,334) (1,366,02 Operating Expense 1,131,4926 (1,365,334) (1,366,02 Employee Costs (1,215,113) (0,66,02,76) (1,216,27) Utility Charges (2,210,331) (1,65,649) (1,66,02,276) Depreciation on Non-Current Assets (1,22,513) (1,42,827) (1,42,42,72) Insurance Expenses (1,22,51,51) (1,52,729) (1,42,42,72) Other Expenditure (2,210,831) 1,653,649 (6,66,62,276) Total Operating Expenditure (2,210,831) 1,653,649 (6,66,62,276) Funding Balance Adjustments 2 (3,66,62,276) (3,66,62,276) Adjust Provisions and Accruals </td <td>Operating Revenues</td> <td>Note</td> <td>_</td> <td></td> <td></td>	Operating Revenues	Note	_				
Contributions 11 2,374,416 1,833,435 1,816,485 Fees and Charges 10,300,000 82,729 7,830 Opter Revenue 149,263 107,690 151,11 Profit on Disposal of Assets 8 0 0 4,000 Operating Expense 101,200,275 4,222,991 4,100,700 Operating Expense 101,314,926 10,7690 14,216,27 Outpress 10,814,926 10,7690 14,216,27 Outpress 10,814,926 10,255,334 1,466,022 Utility Charges 11,215,113 10,59,011 (16,60,22) Utility Charges 12,216,3731 (16,66,429) (16,460,22) Insurance Expenses 12,219,831 (16,36,429) (16,460,22) Total Operating Expenditure (172,515) (12,5,762) (16,66,62) Funding Balance Adjustments 2 1,853,649 (4,66,7,49) Adjust Provisions and Accruals 672,367 3,944,172 2,22,311 Net Cash from Operations 13,30,23,281 2,916,172 3,99,		9			1,164,011		
Fees and Charges 1,334,942 1,034,942 910,94 Interest Earnings 105,600 82,229 73,83 Other Revenue 149,263 107,690 15,11 Profit on Disposal of Assets 8 0 0 6,00 Deprating Expense 1,127,576 4,222,931 4,130,77 Employee Costs 1,131,492,61 (1,365,334) (1,366,93 Materials and Contracts 1,216,7755 (1,64,276) (1,216,275) Utility Charges 1,135,801 (1,60,01) (1,66,02) Insurance Expenses (1,216,275) (1,35,801) (1,66,02) Insurance Expenses (1,216,27) (1,35,801) (1,66,02) Stors Disposal of Assets 8 (3,662) (6,6,62) (6,6,62) Storo Disposal of Assets 8 (3,662) (6,6,62) (6,6,62) (6,6,62) Adjust (Profit)/Loss on Asset Disposal 8 6,662 6,3,662 5,662 5,664 Adjust Provisions and Accruals 6 72,207 859,194 1,223,11 <	Operating Grants, Subsidies and						
Interest Earnings 105,600 82,729 7383 Other Revenue 149,263 107,690 151,11 Profit on Disposal of Assets 8 0 0,222,976 4,222,991 4,320,71 Operating Expense	Contributions	11	2,374,416	1,833,453	1,816,859		
Other Revenue 149,263 107,800 115,11 Profit on Disposal of Assets 8 0 0 4.00 Operating Expense 1 1,222,921 4,120,73 Employee Costs (1,814,926) (1,265,334) (1,216,27,93) Materials and Contracts (2,155,795) (1,604,796) (1,216,27,93) Depreciation on Non-Current Assets (2,219,831) (1,638,489) (1,660,22) Interest Expenses (149,887) (148,888) (16,01 Interest Expenses (172,515) (15,729) (144,828) Interest Expenses (172,515) (15,622) (63,662) Total Operating Expenditure (6,738,762) (5,081,109) (4,617,49) Funding Balance Adjustments 8 63,662 63,662 59,66 Adjust Provisions and Accruals 672,307 885,194 1,223,12 Radjust Provisions and Accruals 672,307 885,194 1,223,12 Capital Expenses 3 1,304,172 1,992,06 Proceeds from Disposal of Assets 8 <td< td=""><td>Fees and Charges</td><td></td><td>1,334,942</td><td>1,034,495</td><td>910,947</td></td<>	Fees and Charges		1,334,942	1,034,495	910,947		
Profit on Disposal of Assets 8 0 0 4.00 Operating Expense 5,127,576 4,222,991 4,120,75 Operating Expense (1,814,926) (1,365,334) (1,306,93 Employee Costs (1,216,75) (1,265,314) (1,216,27) Utility Charges (2,215,133) (0,53,649) (1,216,27) Depreciation on Non-Current Assets (2,219,831) (1,633,649) (1,604,272) Insurance Expenses (149,887) (13,580) (16,01) Other Expenditure (172,315) (13,580) (16,02) Cober Expenditure (172,315) (15,523) (142,42) Cober Expenditure (6,738,762) (5,031,00) (6,62) Funding Balance Adjustments 8 (62,62) (63,66) Adjust (Profit)/Loss on Asset Disposal 8 62,622 63,662 Adjust (Profit)/Loss on Asset Disposal 8 12,23,13 1,223,13 Capital Revenues 3,151,281 3,044,172 2,127,56 Grants, Subsidies and Contributions 11 3,023,281	Interest Earnings		105,600	82,729	73,824		
Total Operating Revenue 5,127,576 4,222,991 4,120,75 Operating Expense (1,814,926) (1,265,334) (1,206,795) Employee Costs (1,216,795) (1,604,726) (1,216,276) Materials and Contracts (2,215,831) (1,603,230) (16,601,200) Depreciation on Non-Current Assets (2,219,831) (1,603,430) (1,604,200) Insurance Expenses (149,887) (148,888) (16,601,200) (146,887) Insurance Expenses (149,887) (135,209) (4,617,49) (4,617,49) Loss on Disposal of Assets 8 (63,662) (5,081,109) (4,617,49) Funding Balance Adjustments 2,219,831 1,653,649 1,660,22 Add back Depreciation 2,219,831 1,653,649 1,660,22 Adjust (ProfityL/coss on Asset Disposal 8 63,662 63,662 59,66 Adjust Provisions and Accruals 672,802 89,104 1,223,11 Capital Revenues 3,151,281 3,044,172 2,127,54 Capital Revenues 3,151,281 3,044,172			149,263	107,690	151,111		
Operating Expense (1,814,926) (1,365,334) (1,366,03) Employee Costs (1,216,795) (1,365,334) (1,366,03) (1,216,27) Waterials and Contracts (2,165,795) (1,633,439) (16,60,276) (1,633,649) (16,60,276) Depreciation on Non-Current Assets (2,719,831) (16,633,649) (16,60,27,60) (16,60,27,60) (16,60,27,60) (16,60,27,60) (16,60,27,60) (16,60,27,60) (16,60,27,60) (16,60,27,60,27,60) (16,60,27,60,27,60) (16,60,27,60,27,60) (16,60,27,60,27,60) (16,60,27,60,27,60) (16,60,27,60,27,60) (16,60,27,60,27,60) (16,60,27,60,27,60) (16,60,27,60,27,60) (16,60,27,60,27,60) (16,60,27,60,27,60) (16,60,27,60,27,60) (16,60,27,60,27,60) (16,60,27,60,27,60) (16,60,27,60,27,60) (16,60,27,60,27,60) (16,60,27,60,27,60) (16,60,27,60,27,70,10) (16,60,27,60,27,70,10) (16,60,27,20,28,27,17,10,10,21,21,27,50) (16,21,21,27,21,27,50,10,10,21,21,27,50,10) (16,21,21,27,21,27,50,10,10,21,21,27,50,10) (16,21,21,27,21,22,26,22,20,12,22,26,21,22,26,22,22,26,22,26,22,26,21,22,26,21,22,26,21,22,26,22,26,21,22,2	-	8		0	4,000		
Employee Costs (1,814,926) (1,365,334) (1,306,03 Materials and Contracts (2,165,795) (1,604,726) (1,216,27 Utility Charges (12,21,813) (05,991) (05,79 Depreciation on Non-Current Assets (2,219,831) (1,636,634) (1,606,62) Interest Expenses (172,515) (142,888) (115,16 Other Expenditure (16,738,762) (63,662) (63,662) Loss on Disposal of Assets 8 (63,662) (5,081,109) (4,617,49) Funding Balance Adjustments 8 63,662 63,662 59,664 Adjust (Profit)/Loss on Asset Disposal 8 672,307 859,194 1,223,15 Capital Revenues 672,307 859,194 1,223,15 1,992,06 Capital Revenues 3,151,281 3,044,172 2,127,91 1,992,06 Capital Revenues 3,151,281 3,044,172 2,127,91 1,992,06 Capital Expenses 0 0 0 1 1,803,4172 2,127,92 Capital Expenses 13 <td></td> <td></td> <td>5,127,576</td> <td>4,222,991</td> <td>4,120,752</td>			5,127,576	4,222,991	4,120,752		
Materials and Contracts (2,165,795) (1,604,276) (1,216,27) Utility Charges (125,113) (95,90) (95,70) Depreciation on Non-Current Assets (2,20,33) (1,53,60) (1,601) Insurance Expenses (172,515) (135,729) (144,888) (145,162) Other Expenditure (172,515) (135,729) (142,42) Loss on Disposal of Assets 8 (63,662) (63,662) (63,662) Total Operating Expenditure (6,738,762) (508,109) (4,617,49) Add back Depreciation 2,219,831 1,653,649 1,660,22 Adjust (Profit)/Loss on Asset Disposal 8 63,662 63,662 59,66 Adjust (Profit)/Loss on Asset Disposal 8 63,062 63,662 1,92,01 Proceeds from Disposal of Assets 8 128,000 128,000 138,43 Capital Revenues 3,151,281 3,044,172 1,992,00 Proceeds from Disposal of Assets 8 128,000 138,43 Infrastructure - Roads 13 (64,400) (4,769,91) (401,44) Infrastructure - Noads 13							
Utility Charges (125,113) (95,991) (95,70) Depreciation on Non-Current Assets (2,219,811) (1,653,649) (1,660,22) Interest Expenses (140,887) (148,888) (115,16) Other Expenditure (172,515) (13,572) (142,42) Other Expenditure (6,738,762) (5,081,109) (4,617,49) Funding Balance Adjustments 8 (63,662) (63,662) (63,662) Add back Deprectation 2,219,831 1,653,649 1,660,22 Adjust (Profit)/Loss on Asset Disposal 8 63,662 63,662 59,66 Adjust Provisions and Accruals 8 63,662 63,662 59,66 Revenues 672,307 89,194 1,223,13 Grants, Subsidies and Contributions 11 3,023,281 2,916,172 1,992,09 Proceeds from Disposal of Assets 8 128,000 135,44 Capital Expenses 3,151,281 3,044,172 2,127,56 Capital Expenses 3 (152,717) (459,666) (401,44) Infrastructure - Roads 13 (526,717) (459,666) (4			(1,814,926)	(1,365,334)	(1,308,031)		
Depreciation on Non-Current Assets (2,219,831) (1,653,649) (1,660,22) Interest Expenses (27,033) (13,560) (16,60) Insurance Expenses (1472,515) (135,729) (144,242) Loss on Disposal of Assets 8 (63,662) (63,662) (63,662) Total Operating Expenditure (6,73,662) (5,081,100) (4,617,49) Funding Balance Adjustments (6,73,662) (5,081,100) (4,617,49) Adjust (Profit)/Loss on Asset Disposal 8 63,662 63,662 59,66 Adjust (Profit)/Loss on Asset Disposal 8 63,662 63,662 59,66 Adjust Provisions and Accruals 6 6 63,662 59,66 Adjust Provisions and Accruals 6 6 60 133,423 Proceeds from Disposal of Assets 8 128,000 128,000 133,441 Capital Expenses 0 0 0 0 144,44 Infrastructure - Public Facilities 13 (58,717) (459,666) (40,44,44,44,44,44,44,44,44,44,44,44,44,4					(1,216,270)		
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Other Expenditure (172,515) (135,729) (142,42 Loss on Disposal of Assets 8 (63,662) (63,662) (63,662) Total Operating Expenditure (6,738,762) (5,081,109) (4,617,90) Funding Balance Adjustments (6,738,762) (5,081,109) (4,617,90) Add back Depreciation 2,219,831 1,653,649 1,660,22 Adjust (Profit)/Loss on Asset Disposal 8 63,662 63,662 59,66 Adjust Provisions and Accruals			(27,033)	(13,580)	(16,015)		
Loss on Disposal of Assets 8 (63,662) (63,662) (63,662) Total Operating Expenditure (6,738,762) (5,081,109) (4,617,49) Funding Balance Adjustments 2,219,831 1,660,22 59,66 Add back Depreciation 2,219,831 1,660,22 59,66 Adjust (Profit)/Loss on Asset Disposal 8 63,662 63,662 59,66 Adjust Provisions and Accruals 672,307 859,194 1,223,13 Capital Revenues 672,307 859,194 1,223,13 Capital Revenues 3,023,281 2,916,172 1,992,00 Proceeds from Disposal of Assets 8 128,000 128,000 135,45 Land Held for Resale 0 0 0 0 141,4172 2,127,54 Infrastructure - Roads 13 (582,717) (459,066) (401,44 Infrastructure - Public Facilities 13 (52,000) 0 (36 Infrastructure - Potapaths 13 (64,400) (47,600) (56,16 Infrastructure - Fotapaths 13 </td <td>Insurance Expenses</td> <td></td> <td>(149,887)</td> <td>(148,888)</td> <td>(115,167)</td>	Insurance Expenses		(149,887)	(148,888)	(115,167)		
Total Operating Expenditure (6,738,762) (5,081,109) (4,617,49) Funding Balance Adjustments	Other Expenditure		(172,515)	(135,729)	(142,426		
Funding Balance Adjustments Image: Constraint of the state of the sta	Loss on Disposal of Assets	8	(63,662)	(63,662)	(63,662)		
Add back Depreciation 2,219,831 1,653,649 1,660,23 Adjust (Profit)/Loss on Asset Disposal 8 63,662 63,662 59,66 Adjust Provisions and Accruals 672,307 859,194 1,223,13 Net Cash from Operations 672,307 859,194 1,223,13 Capital Revenues 672,307 859,194 1,223,13 Grants, Subsidies and Contributions 11 3,023,281 2,916,172 1,992,00 Proceeds from Disposal of Assets 8 128,000 135,42 1,542 Capital Expenses 0 0 0 14 Land Held for Resale 0 0 0 0 Land and Buildings 13 (582,717) (459,066) (401,44) Infrastructure - Roads 13 (926,595) (747,591) (194,14) Infrastructure - Footpaths 13 (64,400) (47,600) (56,66) Infrastructure - Forotpaths 13 (68,572) (18,572) (13,572) Plant and Equipment 13 (64,400) (37,000) (22,61) Furniture and Equipment 13	Total Operating Expenditure		(6,738,762)	(5,081,109)	(4,617,499)		
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Adjust Provisions and Accruals 672,307 859,194 1,223,13 Net Cash from Operations 672,307 859,194 1,223,13 Capital Revenues 11 3,023,281 2,916,172 1,992,092 Grants, Subsidies and Contributions 11 3,023,281 2,916,172 1,992,092 Foraceds from Disposal of Assets 8 128,000 128,000 135,442 Total Capital Revenues 3,151,281 3,044,172 2,127,54 Capital Expenses 0 0 0 Land Held for Resale 0 0 0 Land and Buildings 13 (582,717) (459,066) (401,44 Infrastructure - Roads 13 (32,695) (747,591) (194,14 Infrastructure - Streetscapes 13 (22,000) 0 (36 Infrastructure - Streetscapes 13 (68,572) (18,572) (11,93,97 Infrastructure - Drainage 13 (42,000) (37,000) (22,61) Infrastructure - Drainage 13 (42,000) (37,000) (22,61) Funiture and Equipment 13 (42,000) </td <td>Adjust (Profit)/Loss on Asset Disposal</td> <td>8</td> <td>63,662</td> <td>63,662</td> <td>59,662</td>	Adjust (Profit)/Loss on Asset Disposal	8	63,662	63,662	59,662		
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Capital Revenues Image: Capital Revenues <thimage: capital="" revenues<="" th=""> <thimage: capital="" revenues<="" td=""><td>-</td><td></td><td>672,307</td><td>859,194</td><td>1,223,139</td></thimage:></thimage:>	-		672,307	859,194	1,223,139		
Grants, Subsidies and Contributions 11 3,023,281 2,916,172 1,992,05 Proceeds from Disposal of Assets 8 128,000 128,000 135,45 Total Capital Revenues 3,151,281 3,044,172 2,127,56 Capital Expenses 0 0 0 Land Held for Resale 0 0 0 Land and Buildings 13 (582,717) (459,066) (401,44 Infrastructure - Roads 13 (926,595) (747,591) (194,14 Infrastructure - Streetscapes 13 (342,976) (2,764,292) (2,386,82 Infrastructure - Streetscapes 13 (64,400) (47,600) (56,16 Infrastructure - Drainage 13 (30,000) (20,004) (14,93 Heritage Assets 13 (68,572) (18,572) (13,57 Plant and Equipment 13 (711,047) (611,094) (630,99 Furniture and Equipment 13 (2,742,026) (1,661,046) (1,593,51 Proceeds from New Debentures 0 0 0 0 Transfer from Reserves 7 <td></td> <td></td> <td></td> <td></td> <td></td>							
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Proceeds from New Debentures 0 0 Transfer from Reserves 7 1,578,352 799,652 799,652 Repayment of Debentures 10 (105,311) (89,606) (98,15) Transfer to Reserves 7 (1,192,758) (486,690) (486,690) Net Cash from Financing Activities 280,283 223,356 214,80 Net Operations, Capital and Financing (1,789,436) (578,496) (155,56) Opening Funding Surplus(Deficit) 3 1,789,436 1,789,436 1,789,436	Financing						
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Repayment of Debentures 10 (105,311) (89,606) (98,15) Transfer to Reserves 7 (1,192,758) (486,690) (486,690) Net Cash from Financing Activities 280,283 223,356 214,80 Net Operations, Capital and Financing (1,789,436) (578,496) (155,56) Opening Funding Surplus(Deficit) 3 1,789,436 1,789,436 1,789,436		7			799,652		
Transfer to Reserves 7 (1,192,758) (486,690) (486,690) Net Cash from Financing Activities 280,283 223,356 214,80 Net Operations, Capital and Financing (1,789,436) (578,496) (155,56) Opening Funding Surplus(Deficit) 3 1,789,436 1,789,436 1,789,436							
Net Cash from Financing Activities 280,283 223,356 214,80 Net Operations, Capital and Financing (1,789,436) (578,496) (155,56) Opening Funding Surplus(Deficit) 3 1,789,436 1,789,436 1,789,436	• •						
Net Operations, Capital and Financing (1,789,436) (578,496) (155,56) Opening Funding Surplus(Deficit) 3 1,789,436 1,789,436 1,789,436		,			214,807		
Opening Funding Surplus(Deficit) 3 1,789,436 1,789,436 1,789,436							
	Net Operations, Capital and Financing		(1,789,436)	(578,496)	(155,568)		
Clasing Funding Sumplus (Definit)	Opening Funding Surplus(Deficit)	3	1,789,436	1,789,436	1,789,436		
Closing Funding Surplus(Deficit) 3 (0) 1,210,940 1,633,86	Closing Funding Surplus(Deficit)	3	(0)	1,210,940	1,633,868		

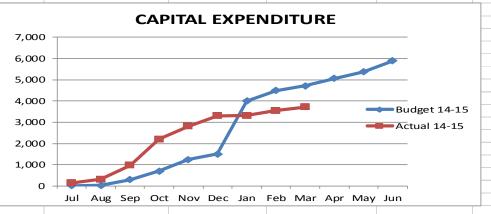
Confirmed at the Ordinary meeting of Council held on

27 May 2015 - Signed by the President Cr Cowell

29 APRIL 2015

		SI	HIRE OF SHARK BAY	•			
	STA			ND CAPITAL FUNDING	6		
		For the Pe	eriod Ended 31 Mar	rch 2015			
	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	YTD Budget (d)	Amended Budget	Variance (d) - (c)
		(a) s	(5) \$	(c) – (a)+(b) Ś	ś	Ś	(u) - (c) s
Land and Buildings	13	ې 326,890	ې 74,553	ې 401,443	ې 459,066	ې 582,717	 57,622
Infrastructure Assets - Roads	13	7,145	187,001	194,146	747,591	926,595	553,445
Infrastructure Assets - Public Facilities	13	2,128,691	258,133	2,386,824	2,764,292	3,442,976	377,468
Infrastructure Assets - Footpaths	13	56,164	0	56,164	47,600	64,400	(8,564)
Infrastructure Assets - Drainage	13	0	14,939	14,939	20,004	30,000	5,065
Infrastructure Assets - Streetscapes	13	364	0	364	0	25,000	(364)
Heritage Assets	13	13,573	0	13,573	18,572	68,572	4,999
Plant and Equipment	13	58,545	572,448	630,993	611,094	711,047	(19,899)
Furniture and Equipment	13	0	22,614	22,614	37,000	42,000	14,386
Capital Expenditure Totals		2,591,371	1,129,689	3,721,060	4,705,218	5,893,307	984,159
Funded By:							
Capital Grants and Contributions				1,992,090	2,916,172	3,023,381	924,082
Borrowings				0	0	0	0
Other (Disposals & C/Fwd)				641,503	470,431	968,111	(171,072)
Own Source Funding - Cash Backed Reserves							
Infrastructure Reserve				241,512	519,946	931,900	278,434
Pensioner Unit Maintenance Reserve				24,456	22,500	30,000	(1,956)
Plant Replacement Reserve				414,855	414,855	414,855	0
Fire Fighting Replacement Reserve				11,761	12,000	12,000	239
Recreation Facility Reserve				83,635	88,897	178,897	5,262
Total Own Source Funding - Cash Backed Reserv	/es			776,218	1,058,198	1,567,652	281,980
Own Source Funding - Operations				311,249	260,418	334,163	(50,831)
Capital Funding Total				3,721,060	4,705,218	5,893,307	984,158





Confirmed at the Ordinary meeting of Council held on

27 May 2015 – Signed by the President Cr Cowell _

	NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY						
	For the Period Ended 31 March 2015						
1.	SIGNIFICANT ACCOUNTING POLICIES						
(a)	Basis of Preparation	a sur tina a Otana da a da					
	The budget has been prepared in accordance with applicable Australian Acc	-					
	(as they apply to local government and not-for-profit entities), Australian According to the authority and a second later second s						
	Interpretations, other authorative pronouncements of the Australian Accountin						
	Board, the Local Government Act 1995 and accompanying regulations. Mate policies which have been adopted in the preparation of this budget are prese	-					
	have been consistently applied unless stated otherwise.						
	Except for cash flow and rate setting information, the budget has also been p	orepared on the					
	accrual basis and is based on historical costs, modified, where applicable, by						
	measurement at fair value of selected non-current assets, financial assets an						
	The Local Government Reporting Entity						
	All Funds through which the Council controls resources to carry on its function	ons have been					
	included in the financial statements forming part of this budget.						
	In the process of reporting on the local government as a single unit, all transa	actions and					
	balances between those Funds (for example, loans and transfers between Fu						
	eliminated.						
	All monies held in the Trust Fund are excluded from the financial statements. A separate						
	statement of those monies appears at Note 16 to this budget document.	A Separate					
	statement of those momes appears at Note 10 to this budget document.						
(h)	2013/14 Actual Balances						
(0)	Balances shown in this budget as 2013/14 Actual are as forecast at the time	of budget					
	preparation and are subject to final adjustments.	orbudget					
(c)	Rounding Off Figures						
(0)	All figures shown in this budget, other than a rate in the dollar, are rounded to	o the nearest dollar					
(d)	Rates, Grants, Donations and Other Contributions						
()	Rates, grants, donations and other contributions are recognised as revenues	when the local					
	government obtains control over the assets comprising the contributions.						
	Control over assets acquired from rates is obtained at the commencement of	the rating period					
	or, where earlier, upon receipt of the rates.						
(e)	Goods and Services Tax (GST)						
(•)	Revenues, expenses and assets are recognised net of the amount of GST, ex	xcept where the					
	amount of GST incurred is not recoverable from the Australian Taxation Offic						
	Receivables and payables are stated inclusive of GST receivable or payable. T	The net amount of					
	GST recoverable from, or payable to, the ATO is included with receivables or						
	statement of financial position						
	statement of financial position.						
		is arising from					
	Cash flows are presented on a gross basis. The GST components of cash flow						
	Cash flows are presented on a gross basis. The GST components of cash flow investing or financing activities which are recoverable from, or payable to, the						
	Cash flows are presented on a gross basis. The GST components of cash flow						
(6)	Cash flows are presented on a gross basis. The GST components of cash flow investing or financing activities which are recoverable from, or payable to, the presented as operating cash flows.						
(f)	Cash flows are presented on a gross basis. The GST components of cash flow investing or financing activities which are recoverable from, or payable to, the	he ATO are					

	NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY							
	For the Period Ended 31 March 2015							
1	SIGNIEICANT ACCOUNTING DOLICIES (Continued)							
1.	SIGNIFICANT ACCOUNTING POLICIES (Continued)							
(a)	Cash and Cash Equivalents							
(9)	Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand							
	with banks, other short term highly liquid investments that are readily convertible to known							
	amounts of cash and which are subject to an insignificant risk of changes in value and bank							
	overdrafts.							
	Bank overdrafts are shown as short term borrowings in current liabilities in the statement of							
	financial position.							
(h)	Trade and Other Receivables							
(1)	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.							
	Receivables expected to be collected within 12 months of the end of the reporting period are							
	classified as current assets. All other receivables are classified as non-current assets.							
	Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are							
	known to be uncollectible are written off when identified. An allowance for doubtful debts is							
	raised when there is objective evidence that they will not be collectible.							
(i)	Inventories							
(9	General							
	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.							
	Land Held for Resale							
	Land held for development and sale is valued at the lower of cost and net realisable value. Cost							
	includes the cost of acquisition, development, borrowing costs and holding costs until							
	completion of development. Finance costs and holding charges incurred after development is							
	completed are expensed.							
	Caine and loccop are recognized in profit or loce at the time of sizeing an unconditional							
	Gains and losses are recognised in profit or loss at the time of signing an unconditional							
	contract of sale if significant risks and rewards, and effective control over the land, are passed							
	on to the buyer at this point.							
	Land held for sale is classified as current except where it is held as non-current based on							
	Council's intentions to release for sale.							
(j)								
	Each class of fixed assets within either property, plant and equipment or infrastructure, is							
	carried at cost or fair value as indicated less, where applicable, any accumulated depreciation							
	and impairment losses.							
	Mandatory Requirement to Revalue Non-Current Assets Effective from 1 July 2012, the Local Government (Financial Management) Regulations were							

	NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY					
	For the Period Ended 31 March 2015					
1.	SIGNIFICANT ACCOUNTING POLICIES (Continued)					
(i)	Fixed Assets (Continued)					
(J)						
	The amendments allow for a phasing in of fair value in relation to fixed assets over three years					
	as follows:					
	(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local					
	government that are plant and equipment; and					
	(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local					
	government -					
	(i) that are plant and equipment; and					
	(ii) that are -					
	(I) land and buildings; or					
	(II) infrastructure;					
	(c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the					
	local government.					
	Thereafter, in accordance with the regulations, each asset class must be revalued at least					
	every 3 years.					
	In 2013, Council commenced the process of adopting Fair Value in accordance with the					
	Regulations.					
	Relevant disclosures, in accordance with the requirements of Australian Accounting Standards					
	have been made in the budget as necessary.					
	Land Under Control					
	In accordance with Local Government (Financial Management) Regulation 16(a), the Council					
	was required to include as an asset (by 30 June 2013), Crown Land operated by the local					
	government as a golf course, showground, racecourse or other sporting or recreational facility					
	of state or regional significance.					
	Upon initial recognition, these assets were recorded at cost in accordance with AASB 116.					
	They were then classified as Land and revalued along with other land in accordance with the					
	other policies detailed in this Note.					
	Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed					
	cost) as per AASB 116) they were revalued along with other items of Land and Buildings at					
	30 June 2014.					
	Initial Decomption and Macourement between Mandatery Develuation Dates					
	<i>Initial Recognition and Measurement between Mandatory Revaluation Dates</i> All assets are initially recognised at cost and subsequently revalued in accordance with the					
	mandatory measurement framework detailed above.					
	In relation to this initial measurement, cost is determined as the fair value of the assets given					
	as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for					
	as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of					
	non-current assets constructed by the Council includes the cost of all materials used in					
	construction, direct labour on the project and an appropriate proportion of variable and fixed					
	overheads.					
	Individual assets acquired between initial recognition and the next revaluation of the asset class					
	in accordance with the mandatory measurement framework detailed above, are carried at cost					
	less accumulated depreciation as management believes this approximates fair value. They will					
	be subject to subsequent revaluation of the next anniversary date in accordance with the					
	mandatory measurement framework detailed above.					

Confirmed at the Ordinary meeting of Council held on Page 44 27 May 2015 – Signed by the President Cr Cowell

	NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY					
	For the Period Ended 31 March 2015					
1.	SIGNIFICANT ACCOUNTING POLICIES (Continued)					
(j)	Fixed Assets (Continued)					
	Revaluation					
	Increases in the carrying amount arising on revaluation of assets are credited to a revaluation					
	surplus in equity. Decreases that offset previous increases of the same asset are recognised					
	against revaluation surplus directly in equity. All other decreases are recognised in profit or loss					
	Transitional Arrangement					
	During the time it takes to transition the carrying value of non-current assets from the cost					
	approach to the fair value approach, the Council may still be utilising both methods across					
	differing asset classes.					
	Those assets carried at cost will be carried in accordance with the policy detailed in the					
	Initial Recognition section as detailed above.					
	Those assets carried at fair value will be carried in accordance with the <i>Revaluation</i>					
	Methodology section as detailed above.					
	Land Under Roads					
	In Western Australia, all land under roads is Crown land, the responsibility for managing which,					
	is vested in the local government.					
	Effective as at 1 July 2008, Council elected not to recognise any value for land under roads					
	acquired on or before 30 June 2008. This accords with the treatment available in Australian					
	Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial					
	Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an					
	asset.					
	In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local					
	Government (Financial Management) Regulation 16(a)(i) prohibits local governments from					
	recognising such land as an asset.					
	Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government					
	(Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the					
	Local Government (Financial Management) Regulations prevail.					
	Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset					
	of the Council.					
	Depreciation					
	The depreciable amount of all fixed assets including buildings but excluding freehold land, are					
	depreciated on a straight-line basis over the individual asset's useful life from the time the asset					

	NOTES TO THE STATEMENT OF FINANCIAL ACTIV	ЛТҮ						
	For the Period Ended 31 March 2015							
1.	SIGNIFICANT ACCOUNTING POLICIES (Continued)							
(j)	Fixed Assets (Continued)							
	Major depreciation periods used for each class of depreciable asse	et are:						
	Buildings	25 to 50 year						
	Construction other than buildings (Public Facilities)	5 to 50 year						
	Plant and Equipment	5 to 15 year						
	Furniture and Equipment	4 to 10 years						
	Heritage	25 to 50 year						
	Roads	25 years						
	Footpaths	50 years						
	Sewerage piping	75 years						
	Water supply piping & drainage systems	75 years						
	The assets residual values and useful lives are reviewed, and adjust	ted if appropriate, at the end						
	of each reporting period.							
	An asset's carrying amount is written down immediately to its recov	erable amount if the asset's						
	carrying amount is greater than its estimated recoverable amount.							
	Gains and losses on disposals are determined by comparing proce	eds with the carrying						
	amount. These gains and losses are included in profit or loss in the period which they arise.							
	When revalued assets are sold, amounts included in the revaluation	surplus relating to that						
	asset are transferred to retained surplus.							
	Capitalisation Threshold							
	Expenditure on items of equipment under \$5,000 is not capitalised.	Rather, it is recorded on an						
	asset inventory listing.							
(k)	Fair Value of Assets and Liabilities							
	When performing a revaluation, the Council uses a mix of both inde	ependent and management						
	valuations using the following as a guide:							
	Fair Value is the price that Council would receive to sell the asset o	r would have to pay to						
	transfer a liability, in an orderly (i.e. unforced) transaction between	independent, knowledgeable						

	NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY						
	For the Period Ended 31 March 2015						
1.	SIGNIFICANT ACCOUNTING POLICIES (Continued)						
/1.5							
(K)	Fair Value of Assets and Liabilities (Continued)						
	As fair value is a market-based measure, the closest equivalent observable market pricing						
	information is used to determine fair value. Adjustments to market values may be made having						
	regard to the characteristics of the specific asset. The fair values of assets that are not traded						
	in an active market are determined using one or more valuation techniques. These valuation						
	techniques maximise, to the extent possible, the use of observable market data.						
	To the extent possible, market information is extracted from either the principal market for the						
	asset (i.e. the market with the greatest volume and level of activity for the asset or, in the						
	absence of such a market, the most advantageous market available to the entity at the end of						
	the reporting period (ie the market that maximises the receipts from the sale of the asset after						
	taking into account transaction costs and transport costs).						
	For non-financial coacts, the fair value measurement also takes into account a market						
	For non-financial assets, the fair value measurement also takes into account a market						
	participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.						
	participant that would use the asset in its highest and best use.						
	Fair Value Hierarchy						
	AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy,						
	which categorises fair value measurement into one of three possible levels based on the lowest						
	level that an input that is significant to the measurement can be categorised into as follows:						
	Level 1						
	Measurements based on quoted prices (unadjusted) in active markets for identical assets or						
	liabilities that the entity can access at the measurement date.						
	Land A						
	Level 2						
	Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.						
	Level 3						
	Measurements based on unobservable inputs for the asset or liability.						
	The fair values of assets and liabilities that are not traded in an active market are determined						
	using one or more valuation techniques. These valuation techniques maximise, to the extent						
	possible, the use of observable market data. If all significant inputs required to measure fair						
	value are observable, the asset or liability is included in Level 2. If one or more significant inputs						
	are not based on observable market data, the asset or liability is included in Level 3.						
	Valuation techniques						
	The Council selects a valuation technique that is appropriate in the circumstances and for						
	which sufficient data is available to measure fair value. The availability of sufficient and relevant						
	data primarily depends on the specific characteristics of the asset or liability being measured.						
	The valuation techniques selected by the Council are consistent with one or more of the						
	following valuation approaches:						
	Market approach						
	Valuation techniques that use prices and other relevant information generated by market						

	NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
	For the Period Ended 31 March 2015
1.	SIGNIFICANT ACCOUNTING POLICIES (Continued)
(12)	Eair Value of Assets and Liabilities (Continued)
(K)	Fair Value of Assets and Liabilities (Continued)
	Income approach
	Valuation techniques that convert estimated future cash flows or income and expenses into a
	single discounted present value.
	Cost approach
	Valuation techniques that reflect the current replacement cost of an asset at its current service
	capacity.
	Each valuation technique requires inputs that reflect the assumptions that buyers and sellers
	would use when pricing the asset or liability, including assumptions about risks. When
	selecting a valuation technique, the Council gives priority to those techniques that maximise
	the use of observable inputs and minimise the use of unobservable inputs. Inputs that are
	developed using market data (such as publicly available information on actual transactions) and
	reflect the assumptions that buyers and sellers would generally use when pricing the asset or
	liability and considered observable, whereas inputs for which market data is not available and
	therefore are developed using the best information available about such assumptions are
	considered unobservable.
	As detailed above, the mandatory measurement framework imposed by the Local Government
	(Financial Management) Regulations requires, as a minimum, all assets carried at a revalued
	amount to be revalued at least every 3 years.
(I)	Financial Instruments
(-)	
	Initial Recognition and Measurement
	Financial assets and financial liabilities are recognised when the Council becomes a party to
	the contractual provisions to the instrument. For financial assets, this is equivalent to the date
	that the Council commits itself to either the purchase or sale of the asset (ie trade date
	accounting is adopted).
	Financial instruments are initially measured at fair value plus transaction costs, except where
	the instrument is classified 'at fair value through profit or loss', in which case transaction costs
	are expensed to profit or loss immediately.
	Classification and Subsequent Measurement
	Classification and Subsequent Measurement Financial instruments are subsequently measured at fair value, amortised cost using the
	•
	Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.
	Financial instruments are subsequently measured at fair value, amortised cost using the
	Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost. Image: Cost of the effective interest rate method, or cost. Amortised cost is calculated as: Image: Cost of the effective interest rate method, or cost. Image: Cost of the effective interest rate method, or cost.
	Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost. Image: Cost of the subsequently measured at fair value, amortised cost using the effective interest rate method, or cost. Amortised cost is calculated as: Image: Cost of the subsequently measured at fair value, amortised cost using the effective interest rate method, or cost. (a) the amount in which the financial asset or financial liability is measured at initial
	Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost. Image: Cost of the subsequently measured at fair value, amortised cost using the effective interest rate method, or cost. Amortised cost is calculated as: Image: Cost of the subsequently measured at fair value, amortised cost using the effective interest rate method, or cost. (a) the amount in which the financial asset or financial liability is measured at initial recognition; Image: Cost of the subsequently below to the subsequence of the subsequently below to the subsequence of the subsequ
	Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost. Image: Cost of the subsequently measured at fair value, amortised cost using the effective interest rate method, or cost. Amortised cost is calculated as: Image: Cost of the subsequently measured at fair value, amortised cost using the effective interest rate method, or cost. (a) the amount in which the financial asset or financial liability is measured at initial

	NOTES TO AND FORMING PART OF THE BUDGET
	NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
1.	SIGNIFICANT ACCOUNTING POLICIES (Continued)
(I)	Financial Instruments (Continued)
	The effective interest method is used to allocate interest income or interest expense over the
	relevant period and is equivalent to the rate that discounts estimated future cash payments or
	receipts (including fees, transaction costs and other premiums or discounts) through the
	expected life (or when this cannot be reliably predicted, the contractual term) of the financial
	instrument to the net carrying amount of the financial asset or financial liability. Revisions to
	expected future net cash flows will necessitate an adjustment to the carrying value with a
	consequential recognition of an income or expense in profit or loss.
	(i) Financial assets at fair value through profit and loss
	Financial assets are classified at "fair value through profit or loss" when they are held for
	trading for the purpose of short term profit taking. Assets in this category are classified as
	current assets. Such assets are subsequently measured at fair value with changes in
	carrying amount being included in profit or loss.
	(ii) Leans and reactively a
	(ii) Loans and receivables
	Loans and receivables are non-derivative financial assets with fixed or determinable
	payments that are not quoted in an active market and are subsequently measured at
	amortised cost. Gains or losses are recognised in profit or loss.
	Loans and receivables are included in current assets where they are expected to mature
	within 12 months after the end of the reporting period.
	(iii) Held-to-maturity investments
	Held-to-maturity investments are non-derivative financial assets with fixed maturities and
	fixed or determinable payments that the Council's management has the positive intention
	and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or
	losses are recognised in profit or loss.
	Held-to-maturity investments are included in current assets where they are expected to
	mature within 12 months after the end of the reporting period. All other investments are
	classified as non-current.
	(iv) Available-for-sale financial assets
	Available-for-sale financial assets are non-derivative financial assets that are either not suitable
	to be classified into other categories of financial assets due to their nature, or they are
	designated as such by management. They comprise investments in the equity of other entities
	where there is neither a fixed maturity nor fixed or determinable payments.
	They are subcosured at fair value with changes in such fair value (i.e. and a
	They are subsequently measured at fair value with changes in such fair value (i.e. gains or
	losses) recognised in other comprehensive income (except for impairment losses). When the
	financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously
	recognised in other comprehensive income is reclassified into profit or loss.
	Available-for-sale financial assets are included in current assets, where they are expected to
	be sold within 12 months after the end of the reporting period. All other available for sale
	financial assets are classified as non-current.
	(v) Financial liabilities
	Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at

	NOTES TO AND FOR	RMING PAR	OF THE E	BUDGET	
	NOTES TO THE STAT				
1.	SIGNIFICANT ACCOUNTING POLICIES	S (Continue	d)		
(I)	Financial Instruments (Continued)				
	Immoismont				
	Impairment	مانات مسط مسا	if there is	a hia atiya ayir	
	A financial asset is deemed to be impaire				· · · · · · · · · · · · · · · · · · ·
	as a result of one or more events (a "los		ing occurre	u, which has a	an impact on the
	estimated future cash flows of the finan	cial asset(s).			
	In the case of available-for-sale financia	Lassats a sig	nificant or	arolongod dog	ling in the market
				-	
	value of the instrument is considered a loss immediately. Also, any cumulative d				
			•		
	comprehensive income is reclassified to	profit of loss	at this poir	it.	
	In the case of financial assets carried at	amorticod co	st loss ava	nte may inclu	day indications tha
	the debtors or a group of debtors are ex		-		
	delinquency in interest or principal paym				
	financial reorganisation; and changes in	arrears or ec	onomic cor	ditions that c	orrelate with
	defaults.				
	Four financial accessible and at a superior d			. .	
	For financial assets carried at amortised		-		· · · · · · · · · · · · · · · · · · ·
	allowance account is used to reduce the				
	losses. After having taken all possible m		ecovery, if r	-	establishes that the
	carrying amount cannot be recovered by				
	charged to the allowance account or the	carrying am	ount of impa	aired financia	l assets is reduce
		carrying am	ount of impa	aired financia	l assets is reduce
	charged to the allowance account or the directly if no impairment amount was pr	carrying am	ount of impa	aired financia	l assets is reduce
	charged to the allowance account or the directly if no impairment amount was pr Derecognition	carrying am eviously reco	ount of impa ognised in th	aired financia le allowance a	l assets is reduce account.
	charged to the allowance account or the directly if no impairment amount was pr Derecognition Financial assets are derecognised where	carrying am eviously reco the contract	ount of important of important of important of important of the second s	aired financia le allowance a pr receipt of c	l assets is reduce account. ash flows expire c
	charged to the allowance account or the directly if no impairment amount was pr Derecognition	carrying am eviously reco the contract , whereby the	ount of impo ognised in th ual rights fo e Council no	aired financia le allowance a pr receipt of c longer has a	l assets is reduce account. ash flows expire c
	charged to the allowance account or the directly if no impairment amount was pr Derecognition Financial assets are derecognised where the asset is transferred to another party	carrying am eviously reco the contract , whereby the	ount of impo ognised in th ual rights fo e Council no	aired financia le allowance a pr receipt of c longer has a	l assets is reduce account. ash flows expire c
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(m)	charged to the allowance account or the directly if no impairment amount was pr <i>Derecognition</i> Financial assets are derecognised where the asset is transferred to another party continual involvement in the risks and be Financial liabilities are derecognised whe expired. The difference between the car transferred to another party and the fair non-cash assets or liabilities assumed, is Impairment of Assets In accordance with Australian Accountin are assessed at each reporting date to d impaired. Where such an indication exists, an impa recoverable amount of the asset, being the	carrying am eviously reco the contract , whereby the nefits associ ere the relate rying amoun value of the o recognised i g Standards t etermine wh intment test i the higher of unt.	ount of impa ognised in the ual rights for e Council no ated with the d obligation t of the fina consideration n profit or le the Council' ether there s carried ou the asset's	aired financia a allowance a or receipt of c b longer has an e asset. Ins are discharg ncial liability of n paid, incluc oss. s assets, othe is any indicati t on the asset fair value less	I assets is reduced account. ash flows expire of ny significant ged, cancelled or extinguished or ding the transfer of r than inventories ion they may be to by comparing the costs to sell and
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	NOTES TO AND FOR	RMING PAR		BUDGET	
	NOTES TO THE STAT				
1.	SIGNIFICANT ACCOUNTING POLICIES	6 (Continue	d)		
(m)	Impairment of Assets (Continued)				
. ,					
	For non-cash generating assets such as re	oads, drains,	public build	lings and the like, value	ue in use
	is represented by the depreciated replace	ement cost o	of the asset		
(n)	Trade and Other Payables				
	Trade and other payables represent liabi	-			
	prior to the end of the financial year that				-
	to make future payments in respect of th	e purchase (of these goo	ods and services. The	e amounts
	are unsecured, are recognised as a curre	nt liability ar	d are norm	ally paid within 30 da	ys of
	recognition.				
(o)	Employee Benefits				
1-7					
	Short-Term Employee Benefits				
	Provision is made for the Council's oblig	ations for sh	ort-term em	plovee benefits. Sho	rt-term
	employee benefits are benefits (other that				
	wholly before 12 months after the end of			•	
	render the related service, including wag			•	-
	benefits are measured at the (undiscoun				-
	settled.				bilgatori is
	The Council's obligations for short-term (amnlovee he	nofite such	as wades salaries a	nd sick
	The Council's obligations for short-term e			-	
	leave are recognised as a part of curren	t trade and c	ther payabl	les in the statement o	f financial
	leave are recognised as a part of curren position. The Council's obligations for en	t trade and c nployees' an	ther payabl nual leave a	les in the statement o and long service leave	f financial
	leave are recognised as a part of curren	t trade and c nployees' an	ther payabl nual leave a	les in the statement o and long service leave	f financial
	leave are recognised as a part of curren position. The Council's obligations for en entitlements are recognised as provisions Other Long-Term Employee Benefits	t trade and c nployees' an s in the state	ther payabl nual leave a ment of fina	es in the statement o and long service leave ancial position.	f financial
	leave are recognised as a part of curren position. The Council's obligations for en entitlements are recognised as provisions Other Long-Term Employee Benefits Provision is made for employees' long se	t trade and c nployees' an s in the state ervice leave a	ther payabl nual leave a ment of fina and annual	es in the statement o and long service leave ancial position. leave entitlements not	f financial
	leave are recognised as a part of current position. The Council's obligations for en- entitlements are recognised as provisions Other Long-Term Employee Benefits Provision is made for employees' long set be settled wholly within 12 months after	t trade and c nployees' an s in the state ervice leave a the end of t	ther payabl nual leave a ment of fina and annual he annual r	les in the statement o and long service leave ancial position. leave entitlements not eporting period in wh	f financial
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	leave are recognised as a part of current position. The Council's obligations for en- entitlements are recognised as provisions Other Long-Term Employee Benefits Provision is made for employees' long set be settled wholly within 12 months after	t trade and c nployees' an s in the state ervice leave a the end of t ther long-terr	ther payable nual leave a ment of fina and annual he annual r n employee	es in the statement o and long service leave ancial position. leave entitlements not eporting period in wh benefits are measur	f financial
	leave are recognised as a part of current position. The Council's obligations for en- entitlements are recognised as provisions Other Long-Term Employee Benefits Provision is made for employees' long set be settled wholly within 12 months after employees render the related service. Of	t trade and c nployees' an s in the state ervice leave a the end of t ther long-terr ments to be	ther payable mual leave a ment of fina and annual he annual r n employee made to er	les in the statement o and long service leave ancial position. leave entitlements no eporting period in wh e benefits are measur mployees. Expected f	f financial t expected to hich the ed at the uture
	leave are recognised as a part of current position. The Council's obligations for en- entitlements are recognised as provisions Other Long-Term Employee Benefits Provision is made for employees' long set be settled wholly within 12 months after employees render the related service. Of present value of the expected future pay	t trade and c nployees' an s in the state ervice leave a the end of t ther long-terr ments to be wage and sa	ther payabl nual leave a ment of fina and annual he annual r n employee made to er lary levels,	les in the statement o and long service leave ancial position. leave entitlements no eporting period in wh benefits are measur mployees. Expected f durations or service	f financial
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	NOTES TO AND FORM	ING PAR	r of the e	BUDGET	
	NOTES TO THE STATEM	IENT OF I	FINANCIAL	ACTIVITY	
1.	SIGNIFICANT ACCOUNTING POLICIES (Continue	d)		
(p)	Borrowing Costs				
	Borrowing costs are recognised as an expe				
	attributable to the acquisition, construction	-			
	case, they are capitalised as part of the cost	st of the p	articular as	set until such tir	ne as the asset is
	substantially ready for its intended use or s	ale.			
(q)	Provisions				
	Provisions are recognised when the Counc	il has a le	gal or const	tructive obligatic	n, as a result of
	past events, for which it is probable that an	outflow of	economic	benefits will res	ult and that outflow
	can be reliably measured.				
	Provisions are measured using the best est	imate of th	ne amounts	required to sett	le the obligation at
	the end of the reporting period.				
(r)	Current and Non-Current Classification				
	In the determination of whether an asset or				-
	to the time when each asset or liability is ex	-			-
	as current if it is expected to be settled with			-	
	cycle. In the case of liabilities where the Co	ouncil doe	s not have t	he unconditiona	al right to defer
	settlement beyond 12 months, such as vest	ed long se	rvice leave,	, the liability is c	lassified as
				ha Inventorias	In a lab from the address
	current even if not expected to be settled wi	ithin the ne	ext 12 mont	ns. Inventories	neid for trading
	current even if not expected to be settled wi	ed to be re	alised in th	e next 12 month	is except for land

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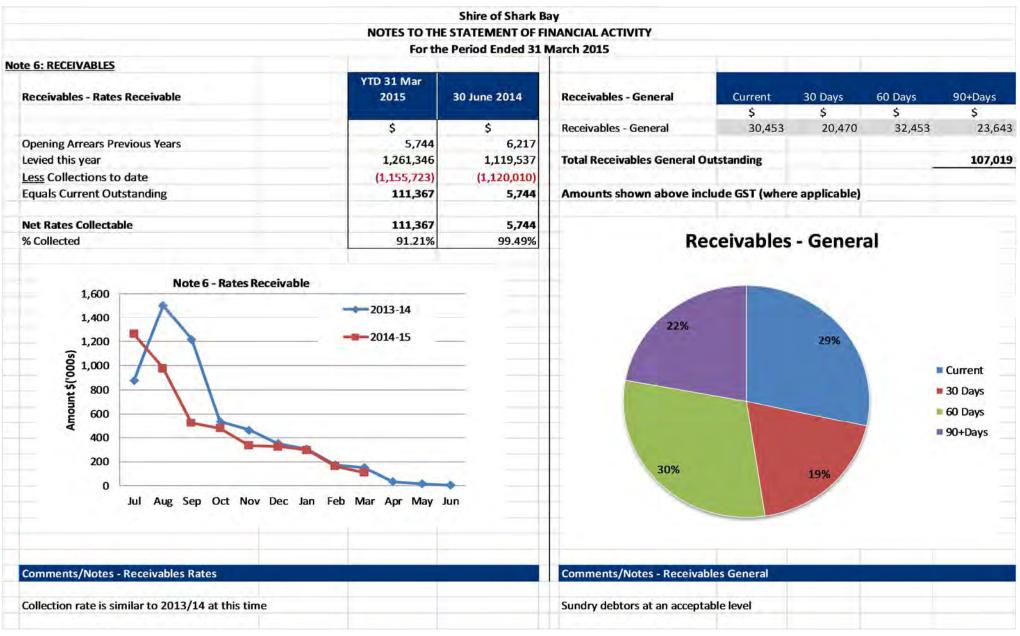
		Shii	re of S	Shark Bay	
			-	IATERIAL VARIAN ded 31 March 20	
		FOI LITE PENO			
Note 2: EXPLANATION OF MATERIA	L VARIANCES				
Reporting Program	Var.\$ 🔻	Var. %	v -	Timing/ Permane	Explanation of Variance
Operating Revenues	\$	%			
Governance	3	0.00%		Permanent	No reportable variance
General Purpose Funding - Rates	1,552	0.13%		Permanent	No reportable variance
General Purpose Funding - Other	1,104	0.07%		Permanent	No reportable variance
Law, Order and Public Safety	(5,917)	(13.16%)	▼	Timing	FESA grant for balance of year to be received
Health	1	0.13%		Permanent	No reportable variance
Housing	14,898	26.07%		Timing	Pensioner Units rents invoiced in advance
Community Amenities	3,439	1.34%		Permanent	No reportable variance
Recreation and Culture	29,675	17.22%		Permanent	Increase sales at Shark Bay Discovery Centre
Transport	(57,457)	(13.68%)	▼	Timing	Grant Money yet to be received for Useless Loop Rd
					Income from Monkey Mia Road and Shark Bay Road
Economic Services	(118,807)	(21.16%)	▼	Timing	yet to be received
Other Property and Services	7,185	53.22%		Permanent	Diesel Fuel Rebate higher than expected
Operating Expense					
Governance	(35,536)	14.85%	▼	Timing	Administration recoveries less than expected
	(//				Reduction in Administration overheads charged to
General Purpose Funding	6,521	(8.21%)		Timing	this program
Law, Order and Public Safety	(11,913)	5.23%	▼	Permanent	Costs of Cyclone Olwyn impacting on this program
Health	17,420	(37.47%)		Timing	Awaiting invoices for Health consultant
	17,420	(37.4770)	-	111116	Depreciation on Sunter Place and maintenance on
Housing	(21,884)	18.53%		Permanent	Pensioner Units
Community Amenities	31,904	(6.14%)		Timing	Planning and Development costs less than expected
	- ,	(****)		5	Miscellaneous underexpenditure over the whole
Recreation and Culture	76,690	(5.53%)		Timing	program
	,				Country road maintenance under expended at this
Transport	216,715	(15.00%)		Timing	time.
•		,			Monkey Mia Road and Shark bay works
Economic Services	200,006	(20.25%)		Timing	underexpended at this time.
Other Property and Services	(16,313)	52.96%	▼	Timing	Higher depreciation on plant items
Capital Revenues					
Grants, Subsidies and	(024.002)	(21, 000)	-	Tincing	Awaiting capital grants for SES capital, waste
Contributions Proceeds from Disposal of Assets	<mark>(924,082)</mark> 7,455	(31.69%) 5.82%		Timing Permanent	disposal and Monkey Mia carpark. Gain on sale of vehicles
	,,	0102/0			
Capital Expenses					
Level and Deff. P		40			Sunter Place housing to be finalised and Shire
Land and Buildings	57,622	12.55%		Timing	carpark to be commenced
Infrastructure - Roads	553,445	74.03%		Timing	Road projects yet to be commenced Projects to be completed include Tennis Court
Infrastructure - Public Facilities	377,468	13.66%		Timing	resurfacing, Monkey Mia Jetty and Carpark
Infrastructure - Footpaths	(8,564)	(17.99%)		Permanent	Project completed - less expenditure incurred
Infrastructure - Drainage	5,065	25.32%	×	Timing	Project completed ress expenditure incurred
Heritage Assets	4,999	26.92%		Timing	Shade over Velsheda to be constructed
Plant and Equipment	(19,899)	(3.26%)	•	Timing	SES TYD budget for capital items incorrect
Furniture and Equipment	14,386	38.88%	,	Permanent	Items still to be purchased
	,				
Financing		10 F 40()	-	Time!	VTD hudget incorrect
Loan Principal	(8,549)	(9.54%)	▼	Timing	YTD budget incorrect

Confirmed at the Ordinary meeting of Council held on Page 53 27 May 2015 – Signed by the President Cr Cowell_

						d Ended	OF FINA I 31 Ma			-			
e 3: NET C	URRENT F	UNDING	<u>G POSIT</u>	<u>10N</u>									
								F	Positive=	Surplus	i (Negativ	/e=Defic	:it)
									1	204			1
							Note		1 Mar 15		n June 014		81 Mai 014
							NOLE		\$	20	\$ \$		\$ \$
Current	Assets							•	ہ		Ŷ		Ļ
Cash Unr							4	1.6	502,499	1	,077,678	1	,568,8
Cash Rest							4		582,003		,994,965		,949,0
Receivab	es - Rates						6	,	97,162		15,073		, 151,4
Receivab	es -Other						6	1	.08,472	1	,115,568		167,1
Interest /	ATO Recei	ivable/1	rust						20,968		6,876		23,1
Inventori	es							1	44,100		146,545		139,4
								3,6	55,203	4	,356,705	3	,999,1
	rent Liabili	ties											
Payables								(90,181) (249,152)		(323,153) (249,152)		(25,4 (227,3	
Provision	S												
								(3)	39,332)	(.	572,305)	(.	252,77
Less: Cas	h Reserves						7	(1,6	82,003)	(1,	994,965)	(1,	949,08
Net Curre	ent Fundin	g Positi	on					1,6	33,868	1	,789,436	1	,797,2
-	4,500		Note	e 3 - Liq	uidity (Over th	e Year						
_	4,000										2	013-14	
)0s)						\bigtriangleup					~~ 20	014-15	
Amount \$ ('00	3,500 3,000										 20	012-13	
t t	2,500	×	$\neg \mathbf{x}$										
nou			-1	X				-	X			\sim	
An	2,000	-						X		-			
-	1,500						~			×			
+	1,000												
1	500												
	0												
_	U	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr N	May J	lun
nments - N	let Curren	t F <u>undi</u> ı	ng Posit	ion									

			Shi	re of Shark Bay				
		NO	TES TO THE STAT	EMENT OF FINA	NCIAL ACTIV	ITY		
			For the Peric	od Ended 31 Ma	rch 2015			
Note	e 4: CASH AND INVESTMENTS							
		Interest	Unrestricted	Restricted	Trust	Total	Institution	Maturity
		Rate	\$	\$	\$	Amount \$		Date
(a)	Cash Deposits							
	Municipal Bank Account	1.25%	(31,144)			(31,144)	Bankwest	At Call
	Reserve Bank Account	0.00%		1,003		1,003	Bankwest	At Call
	Telenet Saver	2.50%	632,943			632,943	Bankwest	At Call
	Trust Bank Account	0.00%			8,873	8,873	Bankwest	At Call
	Cash On Hand		700			700	Bankwest	On Hand
(b)	Term Deposits							
	Municipal Gold 3	3.00%	1,000,000			1,000,000	Bankwest	May 2015
	Trust	3.25%			92,320	92,320	Bankwest	Aug 2015
	Reserve Investment Account	3.50%		1,000,000		1,000,000	Bankwest	July 2015
	Reserve Investment Account	3.30%		681,000		681,000	Bankwest	April 2015
	Total		1,602,499	1,682,003	101,193	3,385,695		
Com	ments/Notes - Investments							
com								
	The Municipal Bank Account ap	pears to be o	overdrawn, howev	er this is not the	case. This is a	ledger entry an	d the actual bar	nk account is
	positive.							

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Confirmed at the Ordinary meeting of Council held on

_27 May 2015 - Signed by the President Cr Cowell

		NOTE		nire of Shark	-					
		NOTES			FINANCIAL AC March 2015					
			FOI THE FEI							
Note 7: Cash Backed Reserve										
2014-15 Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
tune	\$	\$	Ś	\$	\$	\$	\$	Reference	\$	\$
nfrastructure Reserve	1,163,060	40,000	21,390	676,658	0))	947,818	891,5
ensioner Unit Maintenance Reserve	56,875	1,800	1,046	0	0	(30,000)			28,675	27,9
ecreation Facility Replacement/Upgrade Res.	469,092	15,000	8,627	0	0	(178,897)	(76,897		305,195	400,8
lant Replacement Reserve	114,832	4,000	2,112	450,000	450,000	(414,855)	(399,855		153,977	167,0
eave Reserve	134,189	3,500	2,468	0	0	(10,700)			126,989	136,6
Aonkey Mia Jetty Reserve	19,417	600	357	0	0	0		0	20,017	19,7
hared Fire Fighting System Reserve	37,498	1,200	690	0	0	(12,000)		0	26,698	38,18
	1,994,963	66,100	36,690	1,126,658	450,000	(1,578,352)	(799,652	2)	1,609,369	1,682,0
1,000,000										
900,000								Amended Budget C	Closing Balance]
800,000								Amended Budget C	Closing Balance	
900,000 800,000 700,000								 Amended Budget C Actual YTD Closing 	-	
900,000 800,000 700,000 600,000									-	
900,000 800,000 700,000									-	
900,000 800,000 700,000 600,000 500,000									-	
900,000 800,000 700,000 600,000 500,000 400,000									-	
900,000 800,000 700,000 600,000 500,000 400,000 300,000 200,000 									-	
900,000									-	
900,000 800,000 700,000 600,000 500,000 400,000 300,000 100,000 0								Actual YTD Closing	Balance	
900,000 800,000 700,000 600,000 500,000 400,000 300,000 100,000 0 Infrastructure Reserve Pensio	ner Unit Recre nce Reserve Replace	ation Facility ment/Upgrade Res.	Plant Rep e Rese		Leave Reserv		y Mia Jetty		Balance	
900,000 800,000 700,000 600,000 500,000 400,000 300,000 100,000 0 Infrastructure Reserve Pensio		ment/Upgrade			Leave Reserv			Actual YTD Closing	Balance	

				NOTES TO THE STATEMEN				
				For the Period End	led 31 March 2015			
te 8 CAPITA	L DISPOSALS							
						Current Budget		
Actu	al YID Profit/(Lo	oss) of Asset Dis	oosal			YTD 31 03 2015		
Cost	Accum Depr	Proceeds	Profit (Loss)		Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	Comments
\$	\$	\$	\$		\$	\$	\$	
				Plant and Equipment				
			0	Community Bus	0	0	0	
41,544	(12,112)	30,909	1,477	Works Manager Ute	0	1,477	1,477	
31,830	(8,511)	0	(23,319)	SES Vehicle (Useless Loop)	(23,319)	(\$23,319)	0	
31,197	(9,175)	24,545	2,524	Town Supervisor Ute	0	2,524	2,524	
148,067	(27,724)	80,000	(40,343)	Grader	(40,343)	(\$40,343)	(0)	
252,639	(57,522)	135,455	(59,662)		(63,662)	(59,662)	4,000	
		Devlessment						
iments - Ca	apital Disposal/I	Replacements						
+ Donlacon	ent Program fo	r the year has be	en completed					

				Shire of Sha							
				E STATEMENT C							
			For th	e Period Ended	31 March 2	015					
Note 9: RATING INFORMATION	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Rates Rates	es Revenue	Amended Amended Budget Budget Rate Interim Revenue Rate \$ \$	Budget Interim	Amended Budget Back Rate \$	Amended Budget Total Revenue
RATE TYPE									\$		\$
Differential General Rate											
Gross Rental Value	8.6183	305	4,011,093	345,080	1,180	0	346,261	345,688	1,200	0	346,888
GRV - Commercial	8.6183	54	3,755,697	323,677	0	0	323,677	323,677	0	0	323,677
GRV - Industrial	8.6183	39	551,945	47,568	0	0	47,568	47,568	0	0	47,568
Unimproved Value	19.3581	6	671,384	129,967		0	129,967	129,967	-6,700	0	123,267
UV Mining	19.3581	11	701,415	139,645	(5,419)	0	134,226	139,645	0	0	139,645
UV Pastoral	10.6928	12	757,960	80,799	0	0	80,799	80,799	0	0	80,799
Sub-Totals		427	10,449,494	1,066,738	(4,238)	0	1,062,499	1,067,344	-5,500	0	1,061,844
	Minimum										
Minimum Payment	\$										
Gross Rental Value	765.00	169	955,032	129,285	0	0	129,285	129,285	0	0	129,285
GRV - Commercial	765.00	28	178,274	21,420	0		21,420	21,420	0	0	21,420
GRV - Industrial	765.00	6	46,233	4,590	0	0	4,590	4,590	0	0	4,590
Unimproved Value	765.00	5	7,209	3,825	0	0	3,825	3,825	0	0	3,825
UV Mining		2	0	0	0	0	0	0	0	0	(
Sub-Totals		210	1,186,748	159,120	0	0	159,120	159,120	0	0	159,120
Concessions							(94,577)				(94,577
Amount from General Rates							1,127,043				1,126,387
Specified Area Rates							36,968				36,968
Totals							1,164,011				1,163,355
Comments - Rating Information											

		Shi	ire of Shark	Вау					
	NOTES T	Ο ΤΗΕ STAT	EMENT OF	FINANCIAL AC	ΣΤΙVITY				
		For the Perio	od Ended 31	March 2015					
10. INFORMATION ON BORROWINGS									
(a) Debenture Repayments									
	Principal	New	Principal		Prin	cipal	Interest		
	1-Jul-14	Loans	Repay	Repayments Outstanding		anding	Repayı	nents	
				Amended		Amended		Amended	
Particulars			Actual	Budget	Actual	Budget	Actual	Budget	
			\$	\$	\$	\$	\$	\$	
Loan 48 - McCleary Property	53,675	0	25,926	25,926	31,589	31,589	1,205	2,021	
Loan 48 - Shire Office	45,723	0	22,086	22,086	19,797	19,797	1,414	2,373	
Loan 53 - Staff Housing	98,693	0	17,305	17,305	81,388	81,388	3,028	5,559	
Loan 56 - Staff Housing	108,482	0	6,948	14,104	101,534	94,378	2,463	6,292	
Loan 57 - Monkey Mia Bore	275,129	0	25,890	25,890	249,239	249,239	7,905	10,787	
	581,702	0	98,155	105,311	483,547	476,391	16,015	27,033	
All debenture repayments are financed l	by general purp	ose revenue	except Loan	57 which is fur	nded through	a Specified Ar	ea Rate.		

29 APRIL 2015

	For t	he Period End	ed 31 March 201	5				
ote 11: GRANTS AND CONTRIBUTIONS								
Program/Details	Grant Provider	Approval	2014-15	Variations	Operating	Capital	Recou	ıp Status
GL			Amended	Additions			Received	Not Received
			Budget	(Deletions)				
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING								
Grants Commission - General	WALGGC	Y	1,447,213	0	1,447,213	0	1,085,410	361,80
Grants Commission - Roads	WALGGC	Y	422,446	0	422,446	0	316,835	105,61
LAW, ORDER, PUBLIC SAFETY								
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	5,820	0	5,820	0	3,880	
Grant FESA - SES	Dept. of Fire & Emergency Serv.	Y	34,384	0	34,384	0	27,923	6,46
FESA SES Capital Grants	Dept. of Fire & Emergency Serv.	Y	62,450	0	0	62,450	0	62,45
COMMUNITY AMENITIES								
Grant - Recycling at Landfill	Gascoyne Development Commission	Y	378,341			378,341	0	378,34
RECREATION AND CULTURE								
Grant - Jimmy Poland project	LotteryWest	Y	5,000	0	5,000	0	5,636	
Grant -Tennis Court Resurfacing	Dept. of Sport and Recreation	N	100,000			100,000	1,000	99,00
TRANSPORT								
Road Preservation Grant	State Initiative	Y	84,500	0	84,500	0	84,500	
Useless Loop Road - Mtce	Main Roads WA	Y	300,000	0	300,000		240,000	60,00
Contributions - Road Projects	Miscellaneous	Y	5,000	0	0	5,000	5,000	
Contributions - Road Projects	Pipeline	Y	7,650	0	7,650	0	0	7,65
Roads To Recovery Grant - Cap	Roads to Recovery	Y	199,877	0	0	199,877	0	199,87
RRG Grants - Capital Projects	Regional Road Group	Y	295,113	0	0	295,113	236,090	59,02
Grant - MM Boat Ramp Carpark	Dept. of Transport	Y	232,500	0	0	232,500	0	232,50
Grant - R4R Monkey Mia Jetty	Dept. of Regional Development	Y	1,750,000	0	0	1,750,000	1,750,000	
ECONOMIC SERVICES								
Contributions-Seniors Projects	Council of the Aged WA	Y	800	0	800	0	800	
Grants - Community Activities	Dept. of Communities	Y	2,000	0	2,000	0	2,000	
Contribution - Monkey Mia	Dept. of Parks and Wildlife	Y	49,876		49,876		49,876	
Contribution - Signage	Gascoyne Development Commission	N	12,727		12,727	0	0	12,72
Contribution - Signage	Tourism Association	N	2,000		2,000	0	0	2,00
TOTALS			5,397,697	0	2,374,416	3,023,281	3,808,949	1,587,44
	Operating		2 274 446				1.010.050	
	Operating		2,374,416				1,816,859	
	Non-operating		3,023,281				1,992,090	
			5,397,697				3,808,949	

29 APRIL 2015

	Shire of Shark E	•									
	STATEMENT OF F		ΤΙνιτγ								
For the Period Ended 31 March 2015											
ote 12: TRUST FUND											
Funds held at balance date over which	n the Shire has no	control and w	hich are								
not included in this statement are as											
Description	Opening Balance 1 Jul 14	Amount Received	Amount Paid	Closing Balance 31-Mar-15							
	\$	\$	\$	\$							
Election Deposits	240	. 0	(240)	. 0							
Library Card Bond	50	250	(250)	50							
Kerb/Footpath Deposit	4,200	0	0	4,200							
Building Completion Bond	71,728	1,738	(73,373)	92							
Bond Key	1,690	1,160	(900)	1,950							
Police Licensing	2,347	193,257	(193,503)	2,101							
Marquee Deposit	700	700	(1,400)	0							
Building Licence Levy		1,606	(1,606)	0							
Sunter Place - Recreation Reserve	90,250	2,071	0	92,321							
Tours Sales	0	221,338	(221,338)	0							
Bookeasy Sales	0	87,598	(87,378)	220							
BCITF Levy	0	2,839	(2,579)	260							
Hall Bond	0	540	(540)	0							
Community Bus	0	600	(600)	0							
	171,205	513,696	(583,707)	101,193							

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					SHIRE OF SHA					
					THE STATEMENT C r the Period Ended					
	Note 12. C	APITAL ACQUISITIONS		FU	r the Period Ended					
	Note 15. C/								ļ	
	Level of								YTD Actual	
hysical % of	Completion		Strategic Plan	Responsible	Amended			Variance	(Renewal	
Completion	Indicator	Infrastructure Assets	Reference	Officer	Annual Budget	YTD Budget	YTD Actual	(Under)/Over	Exp)	Comment
		Land Improvements								npletion Indicators
									0%	
		Governance							20%	
0%	0	Shire Office Carpark Capital Works	3.7.1	CEO	(20,000)	(20,000)	0	20,000	40%	
		Governance Total			(20,000)	(20,000)	0	20,000	-	
									80%	
		Buildings							100%	•
		Housing								
100%		Construction Staff Housing Sunter Place	1.2.4	CEO	(165,000)	(164,681)	(110,458)	54,223		Completed- retention payment still to be made
100%		Staff Housing - 5 Spaven Way	1.2.4	CEO	(3,500)	(1,875)	(3,304)	(1,429)	(3,304)	Completed
100%		Staff Housing - 65 Brockman St	1.2.4	EMCD	(3,800)	(1,875)	(3,799)	(1,924)	(3,799)	Completed
100%		Staff Housing - 51 Durlacher St	1.2.4	EMFA	(4,100)	(1,875)	(4,085)	(2,210)	(4,085)	Completed
100%		Staff Housing - 80 Durlacher St	1.2.4	EMCD	(3,600)	(1,875)	(3,304)	(1,429)	(3,304)	Completed
60%	۲	Pensioner Units Capital	1.2.4	EMCD	(30,000)	(22,500)	(24,456)	(1,956)	(24,456)	Units 1, and 5 completed (2,3,4 to be done)
		Housing Total			(210,000)	(194,681)	(149,406)	45,275	(38,948)	
		Law, Order And Public Safety								
100%		Emergency Services Building Construction	3.7.1	CEO	(200,000)	(200,000)	(201,806)	(1,806)		Completed
100%		Emergency Services Building Site Works	3.7.1	CEO	0	0	0	0		
		Law, Order And Public Safety Total			(200,000)	(200,000)	(201,806)	(1,806)		
		Recreation And Culture								
15%	0	Recreation Centre - Sound Proofing	3.7.1	EMCD	(50,000)	0	0	0		Accessing Quotes
40%	0	Town Hall Pathways and Wall Extension	3.7.1	WKM	(25,000)	(16,668)	(14,626)	2,042		Disabled Carpark asphalt laid
15%	0	Overlander Hall Upgrade	3.7.1	EMCD	(50,000)	0	(7,948)	(7,948)	(7,948)	Work to be completed in May
		Recreation And Culture Total			(125,000)	(16,668)	(22,574)	(5,906)	(7,948)	
		Transport								
100%		Depot - Replacement of Depot Walls	3.7.1	WKM	(25,674)	(25,674)	(25,615)	59	(25,615)	Works completed
100%		Replacement of Air Conditioners	3.7.1	WKM	(2,043)	(2,043)	(2,043)	0	(2,043)	Works completed
		Transport Total			(27,717)	(27,717)	(27,658)	59	(27,658)	
		Land and Buildings Total			(582,717)	(459,066)	(401,443)	57,622	(74,553)	

29 APRIL 2015

hysical % of Completion	Level of Completion Indicator	Infrastructure Assets	Strategic Plan Reference	Responsible Officer	Annual Budget	YTD Budget	YTD Actual	Variance (Under)/Over	YTD Actual (Renewal Exp)	Comment		
		Drainage/Culverts										
		Transport										
50%	0	Drainage/Sump Construction	3.7.1	WKM	(30,000)	(20,004)	(14,939)	5,065	(14,939)	Plans Accepted. Materials received.		
		Transport Total			(30,000)	(20,004)	(14,939)	5,065	(14,939)			
		Drainage/Culverts Total			(30,000)	(20,004)	(14,939)	5,065	(14,939))		
		Footpaths										
		Transport										
100%		Footpath Construction	3.7.1	WKM	(64,400)	(47,600)	(56,164)	(8,564)		Construction completed		
		Transport Total			(64,400)	(47,600)	(56,164)	(8,564)				
		Footpaths Total			(64,400)	(47,600)	(56,164)	(8,564)				
		Furniture & Office Equip.										
		Governance										
0%	0	Computer Hardware Upgrade/New	1.2.1	EMFA	(5,000)	(5,000)	(2,277)	2,723	(2,277)	Requirements to be identified		
100%		Computer Software Upgrade/New	1.2.1	EMFA	(5,000)	(5,000)	(3,291)	1,709		Completed		
0%	0	Council Chambers Furniture and Equipment	1.2.1	EMFA	(2,000)	(2,000)	0	2,000		Requirements to be identified		
100%		Office Furniture & Equipment	1.2.1	EMFA	(5,000)	(5,000)	(2,321)	2,679	(2,321)	Completed		
		Governance Total			(17,000)	(17,000)	(7,888)	9,112				
		Recreation And Culture										
100%		Inflatable Movie Screen	2.4.1	EMCD	(10,000)	(10,000)	(9,331)	669		Completed		
50%	0	Discovery Centre - Furniture & Equipment	2.4.1	EMCD	(15,000)	(10,000)	(5,395)	4,605	(5,395)	New display to be installed		
		Recreation And Culture Total			(25,000)	(20,000)	(14,726)	5,274	(5,395)			
		Furniture & Office Equip. Total			(42,000)	(37,000)	(22,614)	14,386	(13,283))		
		Heritage Assets										
		Recreation And Culture										
0%	0	Shade over Velsheda	2.2.2	WKM	(5,000)	(5,000)	0	5,000		Planning stage		
100%		Directional Plaque	2.2.2	EMCD	(13,572)	(13,572)	(13,573)	(1)		Completed		
0%	0	Refurbishment of Old Jail and Stables	2.2.2	CEO	(50,000)	0	0	0	0	Developing Plan of Works		
		Recreation And Culture Total			(68,572)	(18,572)	(13,573)	4,999				
		Heritere Accete Total			(0.572)	(10 572)	(12 572)	4.000				
		Heritage Assets Total			(68,572)	(18,572)	(13,573)	4,999				

Confirmed at the Ordinary meeting of Council held on

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	Lovel of									
Physical % of	Level of Completion		Strategic Plan	Responsible				Variance	YTD Actual (Renewal	
Completion	Indicator	Infrastructure Assets	Reference	Officer	Annual Budget	YTD Budget	YTD Actual	(Under)/Over	Exp)	Comment
		Plant, Equipment and Vehicles								
		Law, Order And Public Safety								
50%	0	SES Rescue Equipment	3.7.1	EMFA	(62,450)	0	(32,076)	(32,076)		All purchases not yet completed by SES
		Law, Order And Public Safety Total			(62,450)	0	(32,076)	(32,076)		
		Recreation And Culture								
0%	0	Recreation Centre - Scissor Lift	1.6.7	EMCD	(35,000)	0	0	0		Not started
100%		Replacement Fire Pump	1.6.7	EMCD	(12,000)	(12,000)	(11,761)	239	(11,761)	Completed
		Recreation And Culture Total			(47,000)	(12,000)	(11,761)	239	(11,761)	
		Transport								
100%		Fire Fighting Pumps	1.1.6	WKM	(6,576)	(6,576)	(6,576)	0		Completed
30%	0	Depot Tools and Major Plant	1.1.6	WKM	(10,000)	(7,497)	(3,641)	3,856		As required
50%	0	Communications Upgrade	1.1.6	WKM	(2,500)	(2,500)	(1,554)	946		As required
100%		Water Tanker	1.1.6	WKM	(101,730)	(101,730)	(101,730)	0	(101,730)	Completed
100%		Town Supervisor's Ute	1.1.6	WKM	(39,450)	(39,450)	(39,436)	14	(39,436)	Completed
100%		Works Manager's Ute	1.1.6	WKM	(49,185)	(49,185)	(49,185)	0	(49,185)	Completed
50%	0	Major Plant Items	1.1.6	WKM	(15,000)	(15,000)	(7,878)	7,122		As required
100%		Pallet Racking	1.1.6	WKM	(6,820)	(6,820)	(6,820)	0		Completed
100%		Grader	1.1.6	WKM	(370,336)	(370,336)	(370,336)	0		Completed
		Transport Total			(601,597)	(599,094)	(587,156)	11,938	(560,687)	
		Plant , Equipment and Vehicles Total			(711,047)	(611,094)	(630,993)	(19,899)	(572,448)	

Physical % of	Level of		Strategic Plan	Responsible				Variance	YTD Actual (Renewal	
Completion	Indicator	Infrastructure Assets	Reference	Officer	Annual Budget	YTD Budget	YTD Actual	(Under)/Over	Exp)	Comment
		Public Facilities								
		Community Amenities								
0%	0	Refuse Tip and Recycling	2.4.2	WKM	(378,341)	0		0		15/16 Project
		Community Amenities Total			(378,341)	0	0	0		
		Recreation And Culture								
10%	0	Town Oval Bore	3.7.1	WKM	(30,000)	0	(1,422)	(1,422)		Preliminary investigations undertaken
		Economic Services Total			(30,000)	0	(1,422)	(1,422)		
		Recreation And Culture								
80%	0	Recreation Centre Grounds	1.6.7	EMCD	(184,635)	(134,292)	(129,609)	4,683		Landscaping to be completed
0%	0	Charlie Sappie Park	3.7.1	WKM	(15,000)	0	(93)	(93)	(93)	Planning works
0%	0	Foreshore Revitalisation	3.7.1	CEO	(200,000)	0	(5,850)	(5,850)	(5,850)	Project yet to commence
70%	۲	Replacement of Gazebos	3.7.1	WKM	(20,000)	(20,000)	(14,738)	5,262	(14,738)	Nettas installed. Awaiting path installation.
0%	0	Practice Cricket Nets	3.7.1	WKM	(5,000)	0	0	0	0	Researching materials options
10%	0	Tennis Court Resurfacing	3.7.1	EMCD	(100,000)	(100,000)	0	100,000	0	On hold
		Recreation And Culture Total			(524,635)	(254,292)	(150,290)	104,002	(20,681)	
		Transport								
100%		Monkey Mia Jetty	1.6.5	CEO	(2,200,000)	(2,200,000)	(1,997,661)	202,339		Completed
90%	0	Monkey Mia Boat Ramp Carpark	1.6.5	WKM	(310,000)	(310,000)		72,548		Final works to be completed
5070		Transport Total	1.0.0		(2,510,000)	(2,510,000)		274,887	(237,452)	•
					()= -;===	() <u>)-</u>	, ,, ,	,	(- ,)	
		Public Facilities Total			(3,442,976)	(2,764,292)	(2,386,824)	377,468	(258,133)	

Physical % of	Level of Completion		Strategic Plan	Responsible				Variance	YTD Actual (Renewal	
Completion	Indicator	Infrastructure Assets	Reference	Officer	Annual Budget	YTD Budget	YTD Actual	(Under)/Over	(Kenewai Exp)	Comment
		Roads (Non Town)								
		Transport								
100%		Useless Loop Road RRG 13/14	1.1.6	WKM	(112,468)	(112,468)	(75,691)	36,777		Completed
0%	0	Woodleigh-Bryo Floodway RRG	1.1.6	WKM	(122,712)	(122,712)	0	122,712	0	Researching culvert options
0%	0	Road Projects R2R	1.1.6	WKM	(199,877)	(135,852)	0	135,852	0	Plan for funding to be developed
8%	0	Useless Loop Road - Resheet RRG	1.1.6	WKM	(229,957)	(114,978)	(944)	114,034	(944)	Pot hole repairs
100%		Hamelin Pool Road - Reseal RRG	1.1.6	WKM	(90,000)	(90,000)	0	90,000		Reseal Complete
		Transport Total			(755,014)	(576,010)	(76,635)	499,375	(76,635)	
		Roads (Non Town) Total			(755,014)	(576,010)	(76,635)	499,375	(76,635)	
		Streetscapes								
		Economic Services								
35%	0	Information Bay Signage	2.1.3	EMCD	(25,000)	0	(364)	(364)		Signage Audit received - Awaiting Grants
		Economic Services Total			(25,000)	0	(364)	(364)		
		Streetscapes Total			(25,000)	0	(364)	(364)		
		Town Streets								
		Town Streets								
		Transport								
100%		Durlacher Street/Barnard Street R2R	1.1.6	WKM	(164,436)	(164,436)	(110,367)	54,069	(110.367)	Completed
100%		Police Station Carpark	1.1.6	WKM	(7,145)	(7,145)	(7,145)	2.,000		Completed
	-	Transport Total			(171,581)	(171,581)	(117,512)	54,069	(110,367)	p
		Town Streets Total			(171,581)	(171,581)	(117,512)	54,069	(110,367)	
		Capital Expenditure Total			(5,893,307)	(4,705,218)	(3,721,060)	984,159		

12.3 <u>RISK MANAGEMENT POLICY AND RISK TOLERANCE POLICY</u> CM00037

<u>Author</u>

EXECUTIVE MANAGER FINANCE AND ADMINISTRATION

DISCLOSURE OF ANY INTEREST Nil

Moved Cr Prior Seconded Cr Capewell

Council Resolution

That Council adopts the Risk Management Policy and Risk Tolerance Policy.

7/0 CARRIED

BACKGROUND

In accordance with the Action Plan for the Review of Risk Management, Legislative Compliance and Internal Controls which was presented to the Audit Committee meeting of 25 February 2015, work has been undertaken to improve the Shire's documented risk management practices.

COMMENT

Attached is the Risk Management Policy and the Risk Tolerance Policy for adoption by Council.

The Risk Management Policy states Council's commitment to undertaking risk management in all of it activities and communicating its approach to risk to the community.

The Risk Tolerance Policy is based on the Australian Standard AS/NSZ ISO31000:2009 Risk Management Principles and Guidelines and shows Council's risk appetite and risk tolerance criteria. This criteria is measured using the potential consequences and the likelihood of an event occurring and this is then applied to the risk management matrix to determine the overall risk.

Consequence Measures

Consequence measures used in this policy are:

- Safety and health (Physical and Psychological)
- Financial Impact
- Service Interruption
- Reputation
- Environment
- Legal/Compliance

Appendix 1.1 of the Policy shows the five levels of consequences and the level of tolerance under each of the above measures.

Likelihood

The likelihood measures used in the Policy are included in Appendix 1.2 and are as follows:

Level A – Almost Certain Level B – Likely Level C – Possible Level D – Unlikely Level E – Rare

Level of Risk Matrix

Appendix 1.3 shows the level of risk matrix which aligns the consequences and the likelihood to give and overall risk level.

Low level of risk = acceptable risk and is managed by controls and procedures. Moderate level of risk = monitor risk with controls and procedures High level of risk = urgent attention required Extreme level of risk = unacceptable risk

All Council activities are subject to risk management and adherence to these policies. A risk management strategy and framework will be developed to assist in this process.

LEGAL IMPLICATIONS

The introduction of a formal Risk Management process will reduce the Shire's exposure to liability.

POLICY IMPLICATIONS

These are new policies and satisfy RM1.2 of the Risk Management Framework Review.

FINANCIAL IMPLICATIONS There are no financial implications.

STRATEGIC IMPLICATIONS

Outcome 4.2 Shark Bay is efficient and effective in its operations, actively listens to the community and anticipates and responds to the community's needs.

RISK MANAGEMENT

The introduction of these policies will reduce the level of risk in Council's activities. Failure to adopt these policies will expose Council to a high risk level.

VOTING REQUIREMENTS Simple Majority Required

SIGNATURES Executive Manager Finance and Administration Chief Executive Officer

C Wood F Anderson

Date of Report

10 April 2015

Risk Management Policy

Purpose

The purpose of this policy is to establish the Shire's compliance with best practice risk management principals.

Scope

Risk Management is the systematic application of management policies, procedures and practices to the tasks of establishing the context, identifying, and analysing, evaluating, treating, monitoring and communicating risk. As such, this Policy covers all operations of the Shire of Shark Bay.

Policy Principles

1. The Shire of Shark Bay is committed to managing risk in the organisation and will implement the AS/NSZ ISO 31000:2009 Risk Management, as the minimum standard.

2. The Shire will determine its tolerance to risk and communicate it throughout the organisation. The Shire will utilise Council Policy – Risk Tolerance Policy to establish risk tolerance.

3. The Shire will communicate with the community about the organisation's approach to risk.

4. This policy aims to protect the reputation of the organisation and develop a culture, processes and structures that are directed towards the effective management of potential opportunities and adverse effects.

5. The Shire will develop a Risk Management Plan that is aligned to the Strategic Planning Process.

6. The Shire will endeavour to reduce the potential costs of risk by reducing liability, preventing litigation and improving loss control.

Roles and Responsibilities

The Chief Executive Officer is responsible for the implementation of this policy.

Management is responsible for identifying and assessing all the potential risks in their area of responsibility and implement treatment plans for the mitigation of those risks.

Employees are responsible for identifying and treating all risks in the workplace to comply with the organisation's Risk Management Policy and Procedure.

Risk Tolerance Policy

Purpose

The purpose of this policy is to establish the Shire's compliance with best practice risk management principles.

Definitions

Risk: the chance of something happening that will have an impact on the achievement of the Shire's objectives. Risk is measured in terms of consequences and likelihood.

Risk Appetite: Risk the Shire is prepared and willing to pursue, retain, take or expose itself to in the pursuit of its objectives.

Risk Tolerance: the boundaries of risk taking outside of which, the organisation is not prepared to venture in the pursuit of its long term objectives.

Consequence: the outcome of an event expressed qualitatively or quantitatively, being a loss, injury, disadvantage or gain. There may be a range of possible outcomes associated with an event.

Likelihood: A qualitative description of probability or frequency.

Detail

a) Risk is an inherent part of an organisation's operation. The exposure to and tolerance of risk differs across the Shire's operations. The Shire recognises that its level of risk appetite and risk tolerance must be set at a level that encourages entrepreneurship and innovative organisational development. However, the Shire is also committed to building a sound foundation of quality control systems and a culture that identifies and manages the risks associated with the level of risk appetite and tolerance set by the council.

b) In determining the level of risk that the Shire can tolerate, the Shire will implement the risk management principles outlined in AS/NZ31000:2009 Risk Management Principles and Guidelines which details the measuring of the probability and potential impact of that risk using a Likelihood x Consequence Matrix to calculate a risk level of **Extreme**, High, Medium and Low as shown in Appendix .3 Risk Tolerance Matrix.

c) Negative risks that are **Extreme or High** are outside of the Shire risk appetite and tolerance and must be managed to reduce the level of risk exposure. Where this level of risk cannot be reduced, express approval is to be obtained from the Chief Executive Officer to proceed with options for accepting, terminating, sharing or transferring the risk.

d) Risks that are **Moderate** or **Low** are generally within the risk appetite and tolerance acceptable to the Shire with adequate controls, managed by specific procedures and subject to monitoring.

e) Positive risks that are Extreme or High which could represent new opportunities to improve services, rather than simply adopting traditional safer options. These opportunities need to be maximised by identification of critical success factors and mitigation to ensure these are Ongoing monitoring and review to ensure opportunities are maximised is achieved. necessary.

Risk Appetite Criteria

Confirmed at the Ordinary meeting of Council held on 27 May 2015 – Signed by the President Cr Cowell

Risk appetite is the amount and type of risk that the Shire is prepared to pursue, retain or take. It is expressed in the form of a risk appetite statement which covers a number of critical risk categories. As a local government, the Shire has a natural and in some cases statutory predisposition to a conservative appetite for risk.

In particular the Shire has little or no appetite for risks which will:

a) Have a significant negative impact on Council's long term financial sustainability.

b) Result in major breaches of legislative requirements and/or significant successful litigation against the Shire.

- c) Compromise the safety and welfare of staff, contractors and/or members of the community.
- d) Cause significant and irreparable damage to the environment.
- e) Result in major disruption to the delivery of key Shire services.
- f) Result in widespread and sustained damage to Shire's reputation.
- g) Significantly impact on the Shire's ability to recruit and retain staff.

The Shire has some appetite for risks which need to be taken in order to:

- a) Improve efficiency, reduce costs and/or generate additional sources of income
- b) Maintain and, where necessary, improve levels of service to the community

The level of risk that is acceptable will be assessed and determined on a case by case basis.

Risk Tolerance Criteria

Consequence

In measuring the consequences of impact, refer to the Risk Tolerance Matrix which details different potential consequences descriptors i.e.

- (i) Safety and Health (Physical and Psychological)
- (ii) Financial Impact
- (iii) Service Interruption
- (iv) Reputation
- (v) Environment
- (vi) Legal / Compliance

Likelihood

Measuring likelihood can be achieved using one of two methods:

(i) An approach based upon likelihood of an event occurring over a period of years,

(ii) Alternatively (particularly where timescales are minimal), an approach based upon probability expressed as a percentage.

Risk Levels

• LOW RISK is the responsibility of the Operational Manager responsible for the affected area.

Action - Acceptable Risk - with adequate controls, managed by routine procedures and subject to annual monitoring.

MODERATE RISK is the responsibility of the Director responsible for the affected department.

Action - Monitor Risk - with adequate controls, managed by specific procedures and subject to semi-annual monitoring.

• HIGH RISK is the responsibility of the Chief Executive Officer.

Action - Urgent Attention Required - Risk acceptable with excellent controls, managed by senior management / executive and subject to monthly monitoring.

• EXTREME RISK is the responsibility of the Chief Executive Officer with advice to Council.

Action - Unacceptable Risk only acceptable with excellent controls and all treatment plans to be explored and implemented where possible, managed by highest level of authority and subject to continuous monitoring.

Roles and Responsibilities

The Chief Executive Officer is responsible for the implementation of this policy.

Managers and Supervisors are responsible for the implementation of the Risk Management in accordance with this policy.

Employees are responsible for identifying, treating and reporting all risks to their managers in accordance with the Shire's Risk Management Policy and Procedures.

Appendix 1

1.1 Consequence or Impact Measures

Level		Safety/Health (Physical)	Safety/Health (Psychological)	Financial	Service Interruption	Reputation	Environment	Legal/Compliance
1	Insignificant	Negligible Injuries	Temporary, no leave taken, short term impact	Less than \$5,000	No material service interruption	Unsubstantiated, low impact, low profile or "no news" item	Contained reversible impact managed by on - site response	No noticeable regulatory or statutory impact
2	Minor	First Aid Injuries	Sick leave, short term impact, recovery 1-3 weeks	\$5,000 - \$50,000	Short term temporary interruption – backlog cleared < 1 day	Substantiated, low impact, low news item	Contained reversible impact managed by internal response	Some temporary non compliances
3	Moderate	Medical Type Injuries	Significant, non- permanent, longer term illness, recovery 1-6 months	\$50,000 - \$100,000	Medium term temporary interruption – backlog cleared by additional resources	Substantiated, public embarrassment, moderate impact, moderate news item	Contained reversible impact managed by external agencies	Short term non- compliance but with significant regulatory requirements imposed
4	Major	Lost Time Injuries	Longer term illness, severe trauma, extended incapacity	\$100,000 - \$500,000	Prolonged interruption of services – additional resources; performance affected	Substantiated, public embarrassment, high impact, high news item, third party actions	Uncontained reversible impact managed by a coordinated response from external agencies	Non-compliance results in termination of services or imposed penalties
5	Catastrophic	Fatality, Permanent disability	Death, permanent severely disabling illness eg post - traumatic stress disorder	More than \$500,000	Indeterminate prolonged interruption of services – non-performance	Substantiated, public embarrassment, very high multiple impacts, high widespread multiple news profile	Uncontained, irreversible impact	Non-compliance results in litigation, criminal charges or significant damages or penalties
			alsorder			multiple news profile		

1.2 Likelihood Measures

Level	Descriptor	Description
А	Almost Certain	Is expected to occur in most circumstances, greater than 90% chance of occurrence, more than once per year
В	Likely	Will probably occur at some time, 60%-90% chance of occurrence, at least once per year
С	Possible	Might occur at some time, 40%-60% chance of occurrence, at least once in 3 years
D	Unlikely	Could occur at some time, 10%-40% chance of occurrence, at least one in 10 years
E	Rare	May occur only in exceptional circumstances, less than 10% chance of occurrence, less than once in 15 years

1.3 Risk Tolerance Matrix

Likelihood	Consequences				
	Insignificant 1	Minor 2	Moderate 3	Major 4	Catastrophic 5
A (almost certain)	H (attention now)	H (attention now)	E (immediate action	E (immediate action)	E (immediate action)
B (likely)	M (mitigate)	H (attention now	H (attention now)	E (immediate action)	E (immediate action)
C (possible)	L (low priority)	M (mitigate)	H (attention now)	E (immediate action)	E (immediate action)
D (unlikely)	L (low priority)	L (low priority)	M (mitigate)	H (attention now)	E (immediate action)
E (rare)	L (low priority)	L (low priority)	M (mitigate)	H (attention now)	H (attention now)

12.4 COUNCILLOR FEES. ALLOWANCES AND EXPENSES FM 00005

AUTHOR

Executive Manager Finance and Administration

DISCLOSURE OF ANY INTEREST Nil

Officer Recommendation

That Council:

- 1. Adopt, in accordance with section 5.98, 5.99 and 5.99A of the Local Government Act 1995, annual attendance fees be paid to all Councillors in lieu of meeting fees and annual allowances in lieu of reimbursement of expenses;
- 2. Approve such fees and allowances to be paid at 3 monthly intervals in advance;
- 3. Approve the following entitlements for the 2015/2016 financial year payable quarterly in advance:
 - a. An annual attendance fee for the Shire President of \$9,823 in accordance with section 5.99 of the Local Government Act 1995;
 - b. An annual attendance fee for council members of \$4,779 in accordance with section 5.99 of the Local Government Act 1995:
 - c. An annual allowance for the Shire President of \$10,089 in accordance with section 5.98(5) of the Local Government Act 1995;
 - d. An annual allowance for the Deputy Shire President of \$2,522 in accordance with section 5.98A of the Local Government Act 1995:
 - e. An annual Information, Communication and Technology allowance for all council members of \$1,858 in accordance with section 5.99A of the Local Government Act 1995;
- 4. Approve the reimbursement of expenses incurred by a council member in accordance with section 5.98(2)(b) and (3) of the Act and regulation 32 of the Local Government (Administration) Regulations 1996;
- 5. Approve the reimbursement of travel costs incurred by a council member in accordance with regulation 31(1)(b) of the Local Government (Administration) Regulations 1996;
- 6. Approve the reimbursement of childcare costs incurred by a council member in accordance with regulation 31(1)(b) and regulation 32(1) of the Local Government (Administration) Regulations 1996; and
- 7. Include the proposed increases and expenses in the 2015/2016 budget.

AMENDMENT TO OFFICERS RECOMMENDATION

Reason: Cr Laundry considered that current allowance for councillors was insufficient and proposed that an increase should be considered

Cr Laundry proposed an amendment to the Recommendation for section 3 of the Recommendation.

Page 76 27 May 2015 – Signed by the President Cr Cowell Confirmed at the Ordinary meeting of Council held on

Moved Cr Laundry Seconded Cr Prior

Councillor Amendment

An annual attendance fee for Council members to increase to 100% with exception of the IT allowance in accordance with section 5.99 of the Local Government Act 1995;

1/6 LOST

AMENDMENT TO COUNCILLORS RECOMMENDATION

Reason: Cr Laundry considered that current allowance for councillors was insufficient and proposed that an increase should be considered

Cr Laundry proposed an amendment to the Recommendation for section 3 of the Recommendation.

Moved	Cr Laundry
Seconded	Cr Prior

Councillor Amendment

An annual attendance fee for Council members to increase to 70% with exception of the IT allowance in accordance with section 5.99 of the Local Government Act 1995;

2/5 LOST

AMENDMENT TO COUNCILLOR RECOMMENDATION

Reason: Cr Laundry considered that current allowance for councillors was insufficient and proposed that an increase should be considered

Cr Laundry proposed an amendment to the Recommendation for section 3 of the Recommendation.

Moved Cr Laundry Cr Prior Seconded

Councillor Amendment

That Council:

An annual attendance fee for the Shire President to increase to 60% of a. the maximum fee in accordance with section 5.99 of the Local Government Act 1995:

An annual attendance fee for council members to increase to 60% of the b. maximum fee in accordance with section 5.99 of the Local Government Act 1995: An annual allowance for the Shire President to increase to 60% of the C. maximum fee in accordance with section 5.98(5) of the Local Government Act 1995;

An annual allowance for the Deputy Shire President to increase to 60% of d. the maximum fee in accordance with section 5.98A of the Local Government Act 1995:

An annual Information, Communication and Technology allowance for all e. Council members to increase to 60% of the maximum fee in accordance with section 5.99A of the Local Government Act 1995;

4/3 CARRIED

The Amendment was carried 4/3 and became part of the substantive motion.

AMENDMENT TO THE OFFICERS RECOMMENDATION

Reason: Cr Laundry considered that current allowance for councillors was insufficient and proposed that an increase should be considered. Council considered a minimal increase should be considered and amended the officer's recommendation to reflect a considered increase.

Moved	Cr Laundry
Seconded	Cr Prior

Council Resolution

That Council:

1. Adopt, in accordance with section 5.98, 5.99 and 5.99A of the Local Government Act 1995, annual attendance fees be paid to all Councillors in lieu of meeting fees and annual allowances in lieu of reimbursement of expenses;

Approve such fees and allowances to be paid at 3 monthly intervals in 2. advance:

3. Approve the following entitlements for the 2015/2016 financial year payable quarterly in advance:

An annual attendance fee for the Shire President to increase to 60% of а. the maximum fee in accordance with section 5.99 of the Local Government Act 1995:

An annual attendance fee for Council members' to increase to 60% of the b. maximum fee in accordance with section 5.99 of the Local Government Act 1995; C. An annual allowance for the Shire President to increase to 60% of the

maximum fee in accordance with section 5.98(5) of the Local Government Act 1995:

d. An annual allowance for the Deputy Shire President to increase to 60% of the maximum fee in accordance with section 5.98A of the Local Government Act 1995:

An annual Information, Communication and Technology allowance for all e. Council members' to increase to 60% of the maximum fee in accordance with section 5.99A of the Local Government Act 1995;

Approve the reimbursement of expenses incurred by a council member 4. in accordance with section 5.98(2)(b) and (3) of the Act and regulation 32 of the Local Government (Administration) Regulations 1996;

Approve the reimbursement of travel costs incurred by a council member 5. in accordance with regulation 31(1)(b) of the Local Government (Administration) **Regulations 1996;**

Approve the reimbursement of childcare costs incurred by a council 6 member in accordance with regulation 31(1)(b) and regulation 32(1) of the Local Government (Administration) Regulations 1996; and

7. Include the proposed increases and expenses in the 2015/2016 budget.

4/3 CARRIED

Cr Ridgley voted against the motion because he considered it excessive.

BACKGROUND

In 2013 the Salaries and Allowances Tribunal undertook a review of the fees and allowances for local government elected council members. As a result of the extensive review, the Tribunal determined that the fees and allowances for council members should increase with effect from 1 July 2013.

In July 2014 Council reviewed its fees and allowances in line with the Determination and resolved the following:

	2013/2014	2014/2015
Annual Attendance Fees		
President	\$9,250	\$9,536
Councillors	\$4,500	\$4,640
Annual Allowances		
President	\$9,500	\$9,795
Deputy President (25% of President)	\$2,375	\$2,448
Other Allowances		
Information Technology	\$1,750	\$1,804

COMMENT

The Determination set a range of fees and allowances for the Shire as a Band 4 local government and this allows the Council the flexibility to amend the fees and allowances annually in order to maintain some relativity with the actual costs of being a council member. As a consequence, it is recommended that the fees and allowances for Councillors for 2015/2016 be increased by 3%. The chart below provides an overall assessment of the recommended increase.

Councillor Fees and Allowances 2015/2016				
Band 4 Local Government				
			0044/0045	Proposed
	Min	Max	2014/2015	2015/2016
Annual Attendance Fees				
President	\$3,500	\$19,055	\$9,537	\$9,823
Councillors	\$3,500	\$9,270	\$4,640	\$4,779
Annual Allowances				
President	\$500	\$19,570	\$9,795	\$10,089
the Ordinary meeting of Council held o	n	the Ordinary meeting of Council held on 27 May 2015 – Signed by the President Cr Cowell		

Confirmed at the Ordinary meeting of Council held on Page

Deputy President (25% of President)	\$125	\$4,892.50	\$2,448	\$2,522
Other Allowances				
Information Technology	\$500	\$3,500	\$1,804	\$1,858

Further to determining the level of fees and allowances, Council is required to approve the reimbursement of expenses, the payment of travel costs and the reimbursement of childcare costs incurred by a council member. This allows the payment on expenses to council members while on Council business such as meal and accommodation costs or taxi costs; the payment of travel costs such as mileage for the attendance at Council meetings; and the reimbursement of childcare costs to a maximum of \$25 per hour.

Timing of payments

Currently the payment of allowances occur at the end of each month in arrears. It is suggested that in future payments are made quarterly in advance commencing in the 2015/2016 year. The reasons quarterly payments are suggested is so that any changes to the council membership will have a minimal effect on the payments given to a departing councillor and also the alignment with the legislation with regard to the non-attendance of three consecutive meetings without Council approval resulting in disqualification to be a member of Council.

LEGAL IMPLICATIONS

Section 5.99 refers to the payment of an annual meeting attendance fee in lieu of meeting attendance fees for council members.

Section 5.98(2)(b) and (3) refers to the payment of expenses used in the course of council business.

Section 5.98(5) refers to the payment of an annual allowance for the President.

Section 5.98A(1) refers to the payment of an annual allowance for the Deputy President being no greater than 25% of the annual allowance for the President.

Section 5.99A refers to the payment of an Information Communication and Technology allowance to council members.

Local Government (Administration) Regulations 1996

Regulation 31(1)(b) and 32(1) refers to the reimbursement of travel costs and childcare costs.

POLICY IMPLICATIONS

There are no policy implications associated with this item.

FINANCIAL IMPLICATIONS

The 2014/2015 budget is \$62,191 and the expenditure as at 31 March is \$46,286. It should be noted that there was a period during this time when the Council membership

was reduced to six members. The impact on the 2015/2016 budget will be an increase \$1,867 for councillors' fee and allowances. It is expected that the level of reimbursements will be similar to the 2014/2015 financial year.

STRATEGIC IMPLICATIONS

Outcome 4.3 A long term strategically focused Council that functions efficiently and is unified.

RISK MANAGEMENT

Adoption of this increase in fees may result in a **Moderate** political risk to Council on the basis that it will not be supported by the community.

VOTING REQUIREMENTS Simple Majority Required

<u>SIGNATURES</u> Executive Manager Finance and Administration

Chief Executive Officer

Date of Report

22 April 2015

I Anderson

C Wood

The President adjourned the Ordinary Council meeting at 5.05 pm The President reconvened the Ordinary Council meeting at 5.14 pm

13. **TOWN PLANNING REPORT**

13.1 PROPOSED OUTBUILDING – LOT 185 (10) HOULT STREET, DENHAM P1283

> Author Liz Bushbv Gray & Lewis Landuse Planners

Disclosure of Any Interest Disclosure of Interest: Gray & Lewis Nature of Interest: Financial Interest as receive planning fees for advice to the Shire, - Section 5.70 of the Local Government Act 1995

Moved	Cr Laundry		
Seconded	Cr Bellottie		

Council Resolution

That Council:

- 1. Grant delegated authority to the Chief Executive Officer in accordance with Clause 11.3.1 of the Shire of Shark Bay Local Planning Scheme No 3 to determine Planning Application 07/2015 lodged by Mr John Lewis for an Outbuilding on Lot 185 (10) Hoult Street, Denham.
- 2. Note that the application has been referred to adjacent landowners for comment and advertising closes on the 4 May 2015.
- 3. Note that the proposed outbuilding complies with the 'deemed to comply' requirements of the Residential Design Codes with the exception of a wall height variation proposed to be 2.9 metres in lieu of the permitted 2.4 metres.

7/0 CARRIED

BACKGROUND

Council is to consider granting delegated authority to the Chief Executive Officer to determine an application for an outbuilding on Lot 185 (10) Hoult Street, Denham.

Zoning

The subject property is zoned 'Residential R10/20' under the Shire of Shark Bay Local Planning Scheme No 2 ('the Scheme').

The lot has an approximate area of 945m² and the application has been assessed in accordance with the requirements applicable to the 'R10' density code.

Consultation

Confirmed at the Ordinary meeting of Council held on 27 May 2015 – Signed by the President Cr Cowell

The application has been referred to adjacent landowners for comment on a variation to the Residential Design Codes. Advertising closes on the 4 May 2015.

Location •

A location plan is included over page for ease of reference.



Existing development •

A single house has been developed in the north west portion of the lot.

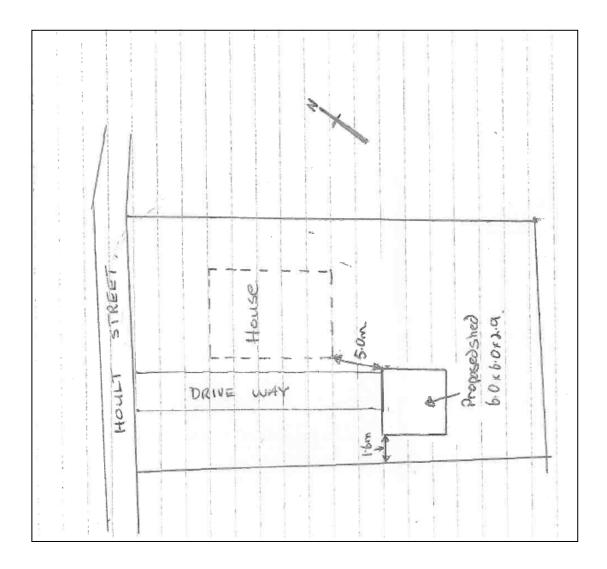
COMMENT

Proposed Development •

The application is for a 6 metre by 6 metre (36m²) green colorbond outbuilding to the south east of the existing dwelling.

A site plan is included over page for ease of reference. The site plan is not to scale however the proposed development is relatively minor.

The Shire can require the applicant to lodge a detailed, scaled, accurate site plan if deemed necessary.



• Residential Design Codes ('the Codes')

The Residential Design Codes have two separate options for the assessment of development including 'Deemed to Comply' criteria and 'Design Principles'.

Where an application proposes a variation to the 'Deemed to Comply' criteria of the Codes, then planning approval is required for the development, and a more detailed assessment has to be made based on 'Design Principles' in the Codes.

Under the Codes there are specific 'deemed to comply' requirements for outbuildings as summarised in the table below.

Clause 5.4.3 C3 'deemed to comply' criteria / Outbuildings that:	Officer Comment (Gray & Lewis)
(i) are not attached to the building	Complies.
(ii) are non habitable	Complies.

(iii) collectively do not exceed 60sqm in area or 10 percent in aggregate of the site area, whichever is the lesser	Complies.
(iv) do not exceed a wall height of 2.4 metres	Variation. A wall height of 2.9 metres is proposed.
(v) do not exceed a ridge height of 4.2 metres	Complies
(vi) are not within the primary street setback area;	Complies.
vi) do not reduce the open space required in table 1; and	Complies. There is still adequate site open space as per table 1 of the Codes.
vii) comply with the siting and design requirements for the dwelling, but do not need to meet the rear setbacks requirements of table 1.	Complies. A 1 metre side setback is required and a 1.6 metre setback is provided.

The application proposes variations to the 'Deemed to Comply' requirements therefore Council has to determine if the development complies with the design principle which is:

"Outbuildings that do not detract from the streetscape or the visual amenity of residents of neighbouring properties".

The only variation to the Codes is the proposed 2.9 metre wall height in lieu of 2.4 metres.

Gray & Lewis is of the view that the outbuilding complies with the abovementioned Design Principle as it is proposed to the rear of the existing dwelling, is well setback from the street, and the additional 50 centimetre wall height will not have any significant visual impact on neighbours.

Accordingly it is recommended that Council grant delegated authority to the Chief Executive Officer to allow the application to be determined after the close of advertising (4 May 2015).

LEGAL IMPLICATIONS

The most applicable provisions of the Shire of Shark Bay Local Planning Scheme No 3 ('the Scheme') are summarised below:

- Clause 5.3 of the Scheme requires development to conform with the Residential Design Codes.
- Clause 8.2 (b) of the Scheme provides an exemption for outbuildings from obtaining planning approval where they are less than 60m², except where a variation to the Residential Design Codes is proposed.
- Clause 10.2 of the Scheme outlines matters to be considered by the local government including things such as the compatibility of a use or development with its setting, preservation of amenity, relationship to development on adjacent land etc. Importantly Clause 10.2 (c) requires Council to consider any approved statement of planning policy of the Commission (such as the Residential Design Codes).

POLICY IMPLICATIONS

There are no policy implications relative to this report

FINANCIAL IMPLICATIONS There are no financial implications relative to this report

<u>STRATEGIC IMPLICATIONS</u> There are no strategic implications relative to this report

RISK MANAGEMENT

The approval of this application is a low risk to Council as the proposed building complies with legislative requirements

VOTING REQUIREMENTS Simple Majority Required

SIGNATURES

Author

L Bushby

I Anderson

Chief Executive Officer

Date of Report

17 April 2015

14. **BUILDING REPORT**

There is no Building Report

15. HEALTH REPORT

15.1 SHARK BAY ENVIRONMENTAL HEALTH SERVICES REPORT 2014

AUTHOR

ENVIRONMENTAL HEALTH OFFICER MR T LAUGHLIN

DISCLOSURE OF ANY INTEREST Nil

Moved	Cr Prior
Seconded	Cr Ridgley

Council Resolution

That Council note and endorse the Environmental Health Officers report for the period ending 31 December 2014.

7/0 CARRIED

BACKGROUND

This information note is to advise Council on the work carried out throughout the year by the Environmental Health Service.

COMMENT

Food Safety

A total of 26 food safety inspections were carried out throughout the Shire. In general standards were satisfactory and in instances where improvements were required these items were brought to the attention of the owners to ensure these matters were addressed.

Inspections will continue to be carried out to check compliance. The business owners, in general, have been cooperative and recognise the need to adhere to the regulations which reduces the risk of food borne illness. During the inspections the operators of the business are advised of the free food safety training which is available on the Shire of Northampton website. This is useful for any new staff member and also as a reminder of basic food hygiene standards for existing staff. It is essential that all food handlers have the knowledge commensurate with their duties. It is the aim of the Environmental Health Service to ensure compliance with the legislation by informal methods such as discussing the issues and working together to resolve the matter. However, if this does not prove successful or there is an immediate serious risk to health then formal action is instigated. To date no formal action has been required due to the cooperation of the businesses. This is indicative of the routine inspection program being effective.

It is a requirement under the Food Act 2008 that the Shire submits an annual report on its activities under the legislation. The annual report for the financial year 2013/2014 is attached for your information.

Public Building Safety

Public buildings are defined as buildings or places where people assemble for a certain event, (entertainment, social, educational, religious etc.) i.e. pubs, clubs, sporting facilities, halls, etc.

Council's Environmental Health Service conducted 8 inspections of public buildings to ensure that lighting, ventilation, sanitary facilities, exit paths, emergency escapes, and other requirements are in compliance with approved standards. No issues of noncompliance that could not be readily rectified were found.

Management of Asbestos

The Shire owns several properties in which there is asbestos containing material and it has a duty to manage asbestos containing material in accordance with the *Code of Practice for the Management and control of Asbestos in Workplaces*[NOHSC: 2018 (2005)]

Generally, asbestos containing materials do not pose a risk to health if they are left undisturbed in buildings. However there is a serious risk of exposure to asbestos fibres during the disturbance or removal of asbestos containing material unless the appropriate safety precautions are followed. Asbestos poses a risk to health by inhalation whenever asbestos fibres become airborne and people are exposed to these fibres.

To meet its obligations under the Code of Practice the Shire has to keep an Asbestos Register. This register has to contain details of Shire owned properties which contain asbestos containing material. It is sometimes difficult to tell from only a visual inspection if a material contains asbestos and if there is any doubt if material is asbestos containing material it should be treated as presumed asbestos containing material or PACA. The register contains details of where the asbestos containing material or PACA is and its state of repair. The purpose of this is to enable any worker engaged to carry out repairs, maintenance etc on a property to be aware of the potential hazards and take the necessary safety precautions.

The asbestos register has been compiled and will be reviewed and updated as necessary. The aim is to prioritise the replacement of asbestos containing material according to the state of repair and potential risk.

Caravan Parks

There are 8 licenced caravan park and camping grounds within the Shire which are subject to an annual inspection prior to their licence being renewed. Licences may be renewed with conditions attached. The licence holder must comply with the provisions of the Caravan Parks and Camping Ground Regulations 1997 which specify standards to be met relating to ablution blocks, laundry facilities, waste disposal, fire fighting equipment, distances between caravans etc. In addition to annual licence renewal inspections supplementary inspections were carried out to discuss with owners/operators works of an ongoing nature to upgrade where necessary. No complaints were received from the public relating to conditions of any caravan park.

Following the fire at the Monkey Mia Caravan Park the Department of Fire & Emergency Services made various fire safety recommendations and officers have worked with the management of Monkey Mia to ensure the implementation of the recommendations.

An inspection of Tamala Station was carried out as it has been used for camping. The inspection found that the most appropriate licence for the site would be a Nature Based Park and it will be dealt with under the new Nature Based Parks Licensing guidelines for developers and local governments which came into force in January 2015.

Public Pools

There are seven public pools approved by the Department of Health for use by patrons of various holiday accommodation properties and also the pool at the work site at Useless Loop. A pool has been installed at the Hamelin Pool Caravan Park and the owner has applied to the Department of Health for approval and in due course the Shire will be requested to audit it for compliance.

It is a requirement of the Health (Aquatic Facilities) Regulations 2007 that all pools are sampled on a monthly basis to check that the chemical parameters and the bacteriological standards are within the guidelines set in the Code of Practice for the Design, Construction, Operation, Management and Maintenance of Aquatic Facilities. It is not possible to sample monthly but it is done as often as is practical. In total 17 pool samples were submitted for bacteriological analyses and all were found to be satisfactory. Organisms such as Eschericia Coli, Ancanthamoeba or Thermophilic Naegleria were not detected in any samples. These are organisms which have public health significance and if present pools require to be closed and remediation measures taken prior to reopening for public use.

At the same time as these samples are taken pool side tests are made to check the chlorine and pH values. If these are out with the guidelines then this is brought to the attention of the pool operator to implement the required adjustments. Here again the majority of samples were satisfactory. Also when sampling if any issues which need attention such as pool gates and fences are discussed with the operators. The pool at useless loop, because of its location, has Department of Health approval to make its own sampling arrangements. The Shire is informed of the results which have all been satisfactory throughout the year. The satisfactory results indicate that a safe aquatic environment is being provided for the patrons of all the pools in the Shire.

The Environmental health service has also dealt with numerous general environmental health enquiries and requests for advice.

<u>LEGAL IMPLICATIONS</u> There are no legal implications relative to this report.

POLICY IMPLICATIONS

There are no policy implications relative to this report

FINANCIAL IMPLICATIONS

The Environmental Health Officer's visits are budgeted for in the 2014/2015 financial year

STRATEGIC IMPLICATIONS 3.6.1 Support & promote health and ancillary service providers

<u>RISK MANAGEMENT</u> There is a low risk to council with this report

VOTING REQUIREMENTS Simple Majority Required

SIGNATURES Author

Chief Executive Officer

Date of Report

1 April 2015

I Laughlin

F Anderson

Real Property	Government of Western Australia Department of Health
	Public Health and Clinical Services

Food Act Report Submission Form

Information from Food Act 2008 (WA) (Food Act) enforcement agencies for the period 1 July 2013 to 30 June 2014 as required under Section 121 of the Food Act

Enforcement Agency:	Shire of Shark Bay
---------------------	--------------------

Part A The information gathered in this section relates to

Authorised officers

1.	Who has the de	legated	authority to a	ppoint authorised of	ficers?		
	Council 🗌 CE	0	PEHO 🗌	Other (please spe	cify)	-	
2.	What is the num officers?	ber of f	ull time equiv	alent (FTE) ¹ Food A	ct author	ised	Food Safety Contracte d to Shire of Northamp ton
3.				alent (FTE) ¹ persons uthorised officers? ²	s that ass	sist with	
4.				ct authorised officer ng qualifications) ²	s (please	e specify th	ne number
	Environmental H	lealth d	egree	Audit comp	etencies		
	Other (number)	2	(please sp	ecify qualifications)	EHO's Health		under the
5.	Has the enforce during the report			nced recruiting diffic	ulties	Yes	X

6.	What is the total number of food businesses in the enforcement agency's jurisdiction ³ ?	22
7.	How many onsite assessments ⁴ were conducted during this reporting period?	22

¹ An authorised officer working in food regulation one day a week is considered to be 0.2FTE.

² The response to this question should be in line with the <u>guidelines on the appointment of authorised officers</u> issued by the CEO of the Department of Health.

³ Include all food businesses that are registered with the enforcement agency and those exempt from registration (notified only). Do not include temporary and mobile food businesses from other jurisdictions.

⁴ The process of reviewing a food business onsite in order to confirm compliance with the Food Act, *Food Regulations 2009* (WA) or the Australia New Zealand Food Standards Code.

1

Delivering a Healthy WA

Food Act Report Submission Form

8.	What is the number of food businesses by risk rating?					
High		Mediun	n	22	Low	1
	Very low/exempt	Not det	Not determined		Other	
9.	What is the number of	food business	ses by pri	ncipal ty	pe of activity?	
Man	ufacturer/producer	2	Hotel	/motel/g	uesthouse	1
Reta	ailer	4	Pub/t	avern		1
Foo	d service		Canteen/kitchen			
Dist	ributor/importer		Hospital/nursing home			
Pac	ker		Child	care cer	ntre	
Stor	age		Home	e deliver	у	
Trar	nsport		Mobi	le food o	perator	
Res	taurant/café	12	Market Stall			
Snack bar/takeaway		2	Charitable/community organisation			ation
Cate	erer		Temporary food premises			
Mea	als-on-wheels		Prima	ary proce	essor ⁵	
Prim	nary producer ⁵		Not d	letermine	ed	

Compliance and enforcement activities

10.	policy in place?				Yes No			
11.	Number of prosecutions instigat	stigated 0 number of successful						
12.	Number of seizures performed	0	1					
10	Number of improvement notices	s serv	/ed	0			-	
13.	Number: complied with					not complied	with	
14.	Number of infringement notices	serv	ed	0				
	Number: paid	re	eferr	ed to cou	ırt	with	drawn	1
15.	Number of prohibition orders se	erved		1				
	Number: complied with	n	ot co	omplied v	vith	with	drawn	
Reg	ulatory food safety auditing	9						
16.	What is the total number of food	d bus	ines	ses capt	ured	under Standard	d 3.3.1?	0

17. In relation to question 16, what is the total number of food safety programs that have been verified6 as of 30 June 2014?7

⁵ Primary producers and processor that are captured under Chapter 4 of the Food Standards Code

2

⁶ Leading to the setting of priority classification and audit frequency as per Food Act Section 100

7 Since commencement of Part 8 of the Food Act on 23 October 2010

Delivering a Healthy WA

Food Act Report Submission Form

	their first regulatory food sa			-	-	
9.	How many regulatory food action between 1 July 2013	safety audits lo 3 and 30 June	ead to compliance a 2014? ⁷	and enforcer	ment	
Part	B implement food re Act functions. Th	elated public he	ment agencies grea ealth initiatives in ad ides you with the op policy consideration	dition to the portunity to	eir core l	Food hese
20.	Does the enforcement age training?	ency provide fo	od safety education	or	Yes No	
	If yes please specify:					
	any food safety or nutrition	n related public	health initiatives yo	u have impl	lemente of the	d, for
	example food business re community, point of sale r	autrition information	ation or surveys you	have under	rtaken.	
Enford	community, point of sale r ed declaration by e	nutrition informa	nt agency	have under	rtaken.	
Enford	community, point of sale r	enforceme	nt agency	have under	rtaken.	
Enford	community, point of sale r ned declaration by e cement Agency: rised by enforcement cy Chief Executive Officer:	enforceme	nt agency	have under	rtaken.	

16. WORKS REPORT

16.1 <u>DEDICATION OF UNALLOCATED CROWN LAND AS ROAD RESERVE – NORTH WEST COASTAL</u> <u>HIGHWAY – OVERLANDER LIGHTS</u> RD00018

AUTHOR CHIEF EXECUTIVE OFFICER

DISCLOSURE OF ANY INTEREST Declaration of Interest: Nature of Interest:

Moved Cr Ridgley Seconded Cr Prior

Council Resolution

That Council concur to the dedication of the land, the subject of Main Roads' Drawings 1460-155 as road under Section 56 of the Land Administration Act.

7/0 CARRIED

BACKGROUND

Main Roads Western Australia have installed lighting infrastructure at the intersection of the North West Coastal Highway and Shark Bay Road. Main Roads wish to formalise a continuation of the road reserve on the east side of the North West Coastal Highway located opposite the intersection with Shark Bay Road which required the dedication of a small portion of Unallocated Crown Land (approximately 4,657 m²) as road. The dedication of this proposed area will ensure the security of infrastructure as the Unallocated Crown Land is within close proximity to the road pavement.

COMMENT

To enable the additional land to be dedicated as road reserve, it is a requirement of the Land Administration Act 1997 that the local authority concurrence be given to the dedication action. Maps are attached at the end of this report showing the area and position of the dedication.

Main Roads Western Australia has received "in principle" support from the Department of Lands and Shark Bay Shire Council's endorsement of support is now requested for the dedication to allow formalities to proceed.

LEGAL IMPLICATIONS

Land Administration Act 1997 regulations apply to this item

POLICY IMPLICATIONS

There are no policy implications relative to this report

FINANCIAL IMPLICATIONS

There are no financial implications relative to this report as Main Roads have indemnified Council against all costs and charges that relate to this dedication action.

STRATEGIC IMPLICATIONS

There are no strategic implications relative to this report

<u>Risk Management</u>

Confirmed at the Ordinary meeting of Council held on Page 94 27 Ma

There are is a low risk associated with council agreeing to this dedication

VOTING REQUIREMENTS Simple Majority Required

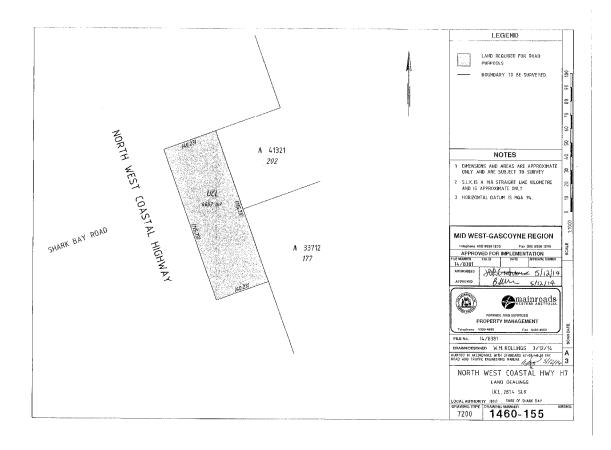
SIGNATURES

Chief Executive Officer

I Anderson

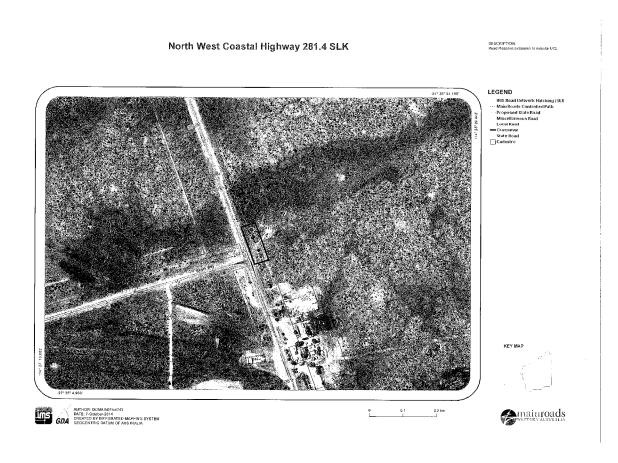
Date of Report

7 April 2015



Confirmed at the Ordinary meeting of Council held on

27 May 2015 - Signed by the President Cr Cowell



17. TOURISM, RECREATION AND CULTURE REPORT

17.1 OCEAN AIR CINEMA RC00024

> AUTHOR COMMUNITY DEVELOPMENT OFFICER

DISCLOSURE OF ANY INTEREST

Declaration of Interest: Cr Cowell Nature of Interest: Impartiality Interest due to her Daughter having written the report.

Moved Cr Ridgley Seconded Cr Bellottie

Council Resolution

That Council note the report on the Ocean Air Cinema event held on the 17 April 2015 and include funding provisions in the draft 2015-2016 budget to conduct future events.

BACKGROUND

7/0 CARRIED

The Shire of Shark Bay recently purchased a packaged inflatable cinema quality screen, including projector and sound equipment.

COMMENT

The Shire of Shark Bay's Ocean Air Cinema event was to be held on Wednesday 15 April to coincide with the influx of visitors to Denham, due to windy weather the date of the cinema debut was moved to Friday 17 April. As a contingency against the wind a small part of the Shire marquee was erected on the foreshore to ensure the stability of the screen.

The event commenced at 6pm with songs from local performers and 50's style dress up competition sponsored by the Shark Bay Hotel. The movie 'Grease' was shown to between 80 and 100 people. Food and cool drink were available from the Borneo Exhibition Group who were fundraising at the event.

This was a successful event and met the planned objective. Planning is now in place



for the next Ocean Air Cinema event to be held during the July School holiday period.

<u>LEGAL IMPLICATIONS</u> There are no legal implications to this report

<u>POLICY IMPLICATIONS</u> There are no policy implications to this report

FINANCIAL IMPLICATIONS Budgeted

<u>STRATEGIC IMPLICATIONS</u> 2.1 Increase the awareness of Shark Bay as an attractive place to live, work, visit and invest.

RISK MANAGEMENT Low risk item

VOTING REQUIREMENTS Simple Majority Required

SIGNATURES Author

R Stanley

22 April 2015

Executive Manager Community Development *G McBride*

Date of Report

17.2 <u>NATIONAL YOUTH WEEK - SHARK BAY'S AMAZING RACE EVENT</u> RC00025

> AUTHOR COMMUNITY DEVELOPMENT OFFICER

<u>DISCLOSURE OF ANY INTEREST</u> Declaration of Interest: Cr Cowell Nature of Interest: Impartiality Interest due to her Daughter having written the report

Moved Cr Prior Seconded Cr Ridgley

Council Resolution

That Council note the report on the Shark Bay's Amazing Race event and include in the draft 2015/2016 budget to conduct future events.

7/0 CARRIED

BACKGROUND

National Youth Week is the largest celebration of young people in Australia. This year the celebration was held from the 10 - 19 April.

<u>COMMENT</u>

Shark Bay's involvement in National Youth Week 2015 included the Shark Bay's Amazing Race Event. This event was funded by the Department for Communities and coordinated by the Shire of Shark Bay.

2015 is the third year the Amazing Race has taken place in Denham. This year saw 44 people participate in the race, and a further ten people volunteer to assist in the event.

Participants were required to drive to destinations to receive clues and points, it required strategy and some knowledge of the local area. Teams were given an hour and a half to complete as many task as possible before meeting back on the Denham foreshore for lunch.

This event was well received by the local community as well as visitors who participated in the event. It is anticipated that the Shire will continue to build this event and will encourage other communities to attend.



<u>LEGAL IMPLICATIONS</u> There are no legal implications relevant to this report.

<u>POLICY IMPLICATIONS</u> There are no policy implications relevant to this report.

FINANCIAL IMPLICATIONS

Funding for this event was granted by the Department for Communities, the acquittal process for this grant is currently underway.

STRATEGIC IMPLICATIONS 3.2.1 Work with the local school to maximise retention of all students

3.3.2 Promote assets and lifestyle to the local community

3.7.1 Provide community infrastructure and services that meet the needs of families, youth and retirees

RISK MANAGEMENT Low risk item

VOTING REQUIREMENTS Simple Majority Required

SIGNATURES Author

AuthorR StanleyExecutive Manager Community DevelopmentG McBride

Date of Report

22 April 2015

27 May 2015 - Signed by the President Cr Cowell

17.3 <u>Shire of Shark Bay Local Tourism Planning Strategy</u> CM00003

> AUTHOR EXECUTIVE MANAGER COMMUNITY DEVELOPMENT

DISCLOSURE OF ANY INTEREST Nil

Moved	Cr Laundry
Seconded	Cr Ridgley

Council Resolution That Council:

- 1) Endorse the Shire of Shark Bay Local Tourism Planning Strategy as provided by Landvision and Tourism Key and note the inclusions of the land use recommendations in the current Town Planning Scheme Review.
- 2) Formulate strategies to progressively introduce the recommendations contained within the report to achieve improved tourism outcomes as resources become available.

7/0 CARRIED

BACKGROUND

In September 2013 Council engaged consultants Tourism Key and Landvision to prepare a Local Tourism Planning Strategy for the Shire, focussing specifically on available land within the Shire and potential uses for tourism opportunities. The consultants conducted a desktop investigation and a site visit to Shark Bay.

Recommendations from this strategy are predominantly aligned to the Local Planning Strategy which was adopted by Council on 29 May 2013.

<u>COMMENT</u>

The Local Tourism Planning Strategy indicates five key issues which are predicted to impact on tourism over the next twenty years.

- 1. Going...going...gone diminishing natural habitats, flora and fauna
- 2. The Silk Highway the shift towards Asia as a major source of future tourists
- 3. Forever Young the aging population and their mobility during retirement
- 4. Virtually Here greater connectivity and the capacity to influence visitors
- 5. Great Expectations the trend towards experience tourism rather than destination

The implications for Shark Bay in considering these trends are discussed in more detail on page 11 of the report. These trends are important in providing the right products and experiences to attract the international tourist in particular. It is interesting to note that in 2008 - 2010 Shark Bay had the highest number of international visitors (36,500 as per graph on page 13) of the five Councils in the Coral Coast region. This is clearly

a trend that we want to see continuing and improving over time and a planned approach to meet this markets needs should become a strategic priority.

The report identifies 5 key areas that are crucial to further development of tourism in the area with Shark Bay implications further detailed on pages 19 - 24.

- 1. Access transport, roads, boating facilities, connectivity
- 2. Accommodation what we currently have and what could be developed
- 3. Attractions and activities are our tourism attractions making the most of our natural value, cultural history and amusement opportunities
- 4. Amenities do we have adequate toilets, shade areas, rest stops, signage
- 5. Attitudes is the community welcoming towards visitors.

Summary of Recommendations to Shark Bay Shire to Achieve Tourism

The following recommendations are detailed on pages 30 - 36

- 1. Recognition of the importance of tourism;
- 2. The Shire takes a leadership and facilitation role;
- 3. Use of the wind as a major opportunity to develop visitor experiences;
- **4.** Linking the Communities of Denham and Monkey Mia with better access to Francois Peron National Park is another opportunity for;
- 5. 'The need for a partnership between the World Heritage property managers and tourism agencies is essential for successful marketing of the World Heritage;'
- 6. The development of Nature based or ecotourism accommodation experiences;
- 7. The Community of Shark Bay has to connect with its World Heritage surrounding and take responsibility for the area; this can only be achieved through participation;
- 8. Linking visitors to Project Eden;
- 9. Opportunities to further develop Voluntourism;
- 10. 'Interpreting and communicating the values of Shark Bay;'
- **11.** Having a tourism hub or precinct associated to the key visitor attraction;
- 12. Value and involve long-term seasonal visitors within Community life;
- **13**. Make room for tourism retail space on Knights Terrace;
- 14. Visitor safety is another important issue for Knights Terrace as this is the main hub of Denham it can also suffer from conflicting uses;
- **15.** Having too much land allocated for tourism development when there is little development being undertaken may be perceived as limiting the Town's growth;
- 16. Premier coastal tourism accommodation development sites.
- 17. Developing a marina may enhance tourism activity;
- 18. Improved road directional signage may have may positive impacts on Denham and the visitor experience;
- 19. Tourism development opportunities on Dirk Hartog Island Shark Bay National Park;
- 20. Dirk Hartog Island also offers a tourism marketing opportunity;

- 21. Increasing visitor occupancy in Shark Bay;
- 22. The further development of an events program that stimulates visitation;
- 23. Issues to do with holiday homes in Denham;
- 24. Tourism product packaging for easier customer purchase;
- **25.** There seems to be a great deal of confusion about various place names in Shark Bay;

Tourism Sites

The main purpose of the report was to identify potential land sites which could be developed for future tourism use. The tourism sites identified and assessed for potential use are identified on pages 46 - 76. Each area has been assessed in terms of Alternative sites, Uniqueness, Accessibility, Setting, Activities/Amenities, Size, Suitability, Capability and Function.

1. Lot 9502 Shark Bay Road

<u>Recommendation</u> – Review the ODP to create a tourist accommodation overlooking the foreshore and create good pedestrian linkages to the beach and town. Development should generally be in accordance with an approved ODP or Structure Plan. Retain the Special Use zone for uses including Short Stay Accommodation, Incidental Tavern, Restaurant, Private Recreation and Residential.

2. Lot 9000 cnr Monkey Mia and Denham Roads

<u>Recommendation</u> – Support the LP Scheme No. 4 to allow Additional Uses associated with short and long term accommodation being Tavern as an incidental use, restaurant and private recreation.

3. Lot 1 cnr Monkey Mia and Denham Roads

<u>Recommendation</u> – That as the lot is not considered to be an essential tourist site being neither a strategic or non – strategic site no change to the zoning is recommended. Support the recommendations in LP Scheme No. 4 for Roadhouse, Restaurant and Bulk Fuel. Require high quality landscaping, setback from roads and promote a high standard development reflecting this visually prominent site on entry to the town centre.

4. Lot 9500 Monkey Mia Road

<u>Recommendation</u> – That Lot 9500 is not required for Tourism and should be wholly zoned Residential Development zone with Additional Uses at Council's discretion as proposed in LP Scheme No. 4.

5. Lots 2 and 3 Spaven Way

<u>Recommendation</u> – Support the LP Scheme No. 4 recommendation that the site be zoned Residential Development which permits a wide range of discretionary uses, subject to an approved ODP or Structure Plan.

6. Lot 296 Stella Rowley Drive

<u>Recommendation</u> – That the zoning of the site be made more flexible but with the emphasis on tourist accommodation and residential use and the LP Scheme No. 4 proposed to zone the land 'Residential Development' is supported. That the site be permitted to be subdivided and released as up to 3 separate lots subject to and approved ODP. That up to 40% of the site or the agreed number of units be permitted to be residential – unrestricted on each lot if consistent with an approved ODP.

7. Lots 309 and 310 Stella Rowley Road

<u>Recommendation</u> – That the existing zoning of SU1 for caravan park and associated uses be retained; and Support expansion of the caravan park allowing acquisition of the adjacent triangular portion of land adjacent to the northern boundary currently used as an 'overflow' camping area.

8. Reserve 2593 Former School Site

<u>Recommendation</u> – That Reserve 2593, the old school site, be given priority for a supermarket and mixed use development. That this Strategy supports the recommendations for the subject land in Table 3 for the Town Centre zone in the Local Planning Strategy and then 'Town Centre' zone in proposed L.P. Scheme No. 4.

9. Edel Location 17, Lot Part Edel Lots 1 - 4 Shark Bay Road/Nanga Road, Nanga

<u>Recommendation</u> – That the Local Tourism Strategy supports the recommendations for the subject land from the LPS and L.P. Scheme No. 4 which supports the ongoing use and development of the site subject to being consistent with an approved outline development plan while retaining the Special Use zone. The Local Tourism Strategy acknowledges the unique nature and ongoing popularity of the Nanga resort and amenities and supports its expansion consistent with an approved Structure Plan.

10. Lot 174 North West Coastal Highway – The Overlander

<u>Recommendation</u> - Retain the current zoning; To allow "Roadhouse" and incidental Short – term accommodation as discretionary uses in this zone; and That any future development proposals must address issues required by the Council including waste management and on site effluent disposal and depending upon the scale of the proposal and the involvement of heavy traffic or traffic management plan and referral to Main Roads WA for assessment.

11. Lots 2 and 3 North West Coastal Highway – Billabong Roadhouse and Motel <u>Recommendation</u> - Support the recommendations of L.P. Scheme No. 4 to retain the current range of uses subject to Council discretion including Short-term accommodation.

12. Edel Location 110 Shark Bay Road

<u>Recommendation</u> - Support the LP Scheme No. 4 recommendations to remove the existing restrictions on use of the camping area allowing public use and allow additional workers accommodation to the satisfaction of the local government.

Permit the potential development of eco-camping accommodation.

13. Dirk Hartog Island

<u>Recommendation</u> - That the freehold lots on DHI should be zoned as Special Use for tourist accommodation and low key associated activities with suitable land use controls and as in L.P. Scheme No. 4 Council to retain discretion to consider uses forming part of an integrated eco – tourism development. That the balance of the Island be zoned Conservation in the new Scheme. That improved air access needs to be available to the key tourism attraction of Point Inscription in the north of the Island.

14. Hamelin Pool, Shark Bay Road, Lots 350,351 and Res 37963

<u>Recommendation</u> - That the recommendations for the subject site in the LPS are supported and should be adopted to allow 'exhibition centre' and 'restaurant'. These uses are included in Schedule 1, Dictionary of Defined Words and Expressions in LPS No. 3.

15. Monkey Mia

<u>Recommendation -</u> That as recommended in L.P. Scheme No. 4 development be permitted to expand subject to satisfying all environmental requirements consistent with an approved ODP or Structure Plan and that all uses (permitted or discretionary) be defined in the Scheme

Overall the report delivers on the brief to identify land sites within the Shire with the potential to be used for tourism purposes, possible uses for various sites and recommendations for moving forward. This strategy will be an important tool to feed into the Town Planning Scheme, tourism and area promotion, future economic development and attracting tourism investment.

LEGAL IMPLICATIONS

There are no legal implications to this report.

POLICY IMPLICATIONS

There are no policy implications relevant to this report.

FINANCIAL IMPLICATIONS

This project has been funded by the Department of Planning.

STRATEGIC IMPLICATIONS

- 1.1 Develop infrastructure and investment that is sustainable and an ongoing legacy to the Shire.
- 1.4 To increase the permanent population to attract more businesses, address cost of lining issues and become a self-sustaining community

Confirmed at the Ordinary meeting of Council held on

Page 27 May 2015 – Signed by the President Cr Cowell

- 1.5 To grow and diversify industries to increase jobs
- 2.1 Increase the awareness of Shark Bay as an attractive place to live, work, visit and invest
- 2.2 To increase investment opportunities, improve attractiveness and the diversity of uses to add to the Town Centre vibrancy
- 4.3 A long term strategically focuses Council that functions efficiently and is united.

<u>RISK MANAGEMENT</u> Low Risk associated with the item

VOTING REQUIREMENTS Simple Majority Required

SIGNATURES
AuthorG McBrideChief Executive OfficerP AndersonDate of Report22 April 2015

18. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

NIL

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

Moved	Cr Bellottie
Seconded	Cr Laundry

Council Resolution

That Council accept the tabling of urgent business items as follows: 19.1 Temporary Car Park and 19.2 Pensioner Units

7/0 CARRIED

19.1 <u>TEMPORARY CAR PARK</u> LP00005 & LE00006

> <u>Author</u> Work Manager

DISCLOSURE OF ANY INTEREST NIL

Moved Cr Ridgley Seconded Cr Capewell

Council Resolution

That the administration further investigate options for alternative Car Parking on Hughes Street Denham while works associated with the Foreshore Redevelopment Plan are implemented and submit a report to the May 2015 Ordinary Council meeting complete with designs and cost estimation's for further consideration by Council.

7/0 CARRIED

BACKGROUND

In the future there will be a significant disturbance along Knight Terrace and the Recreational Boat Ramp with the commencement of the foreshore redevelopment plan in preparation for the 2016 celebrations.

As this work progresses there is a high probability that car parking options along Knight Terrace and within the Recreational Boat Ramp car park will be seriously minimised or even become non-existent.

COMMENT

As the works are progressing with the Foreshore Redevelopment there will almost certainly be a need to provide a location for alternate parking to enable users to park their vehicles, caravans and attached boat trailers whist allowing readily available access to Knight Terrace and the Recreational Boat Ramp.

A contingency plan will need to be developed to negate disruption of parking along the foreshore during this construction phase.

After some investigation the most logical position to construct an interim car park meeting the mentioned requirements would be behind Knight Terrace between Barnard Street and Hughes Street.

The land in question are lots 68, 69 and 383 Hughes Street. Access to Knight Terrace from these lots can be via Sappie Park and via the access path down past the Department of Parks and Wildlife and Fisheries building (61 Knight Terrace). Access to the Recreational Boat Ramp would be down along Brockman Street. All options give pedestrians safe access to the various parts of the foreshore.

Lot 383 is owned by the Shire of Shark Bay and presents no land ownership issues.

Lots 68 and 69 Hughes Street are currently owned by the proprietor of the Shark Bay Hotel. After conversations with the proprietor there has been an agreement to allow the lots 68 and 69 Hughes Street to be utilised by the Shire of Shark Bay for the purpose of interim car parking during the construction phase of the Foreshore Redevelopment Plan.

A letter of consent from the owner has been attached. It has been agreed that all associated costs required to bring lots 68 and 69 up to a standard fit for requirements is to be the responsibility of the Shire of Shark Bay. Likewise all Occupational, Health and Safety requirements will also be the responsibility of the Shire of Shark Bay.

Although lots 68 and 69 are not owned by the Shire of Shark Bay it is believed that all improvements required on these blocks will be beneficial to the Shire of Shark Bay, the local business community and the community in general.

Lot 68 has an area of 1,032 square metres and Lot 69 has a square metre area of 1,060. Lot 383 has 2,002 square metres available. This brings the total area to 4,094 square metres.

The current Car park at the Recreational Boat Ramp has a total area of approximately 3,500 square metres. The car parking options that are most at risk of being unavailable during the construction phase of the Foreshore Redevelopment plan come to an area of approximately 1,344 square metres. The combined total is approximately 4,844 square metres of possible lost parking area.

The area identified along Hughes Street with the underutilised parking available on Barnard Street is expected to equal or exceed the possible lost parking along Knight Terrace and the Recreational Boat Ramp. The estimated combined total number of parking bays would be 120.

The envisaged construction method utilised would be to clear the land of all vegetation, sheet with sand clay then proceed with a wet cut and roll without major alterations to the lay of the land. This would negate the need for expensive retaining walls and minimise construction costs.

LEGAL IMPLICATIONS

There are no legal implications associated with this report.

POLICY IMPLICATIONS

There are no policy implications associated with this report.

FINANCIAL IMPLICATIONS

The required cost to clear and sheet the identified land will need to be taken into consideration.

The Shire of Shark Bay has a financial obligation towards the Foreshore Redevelopment Plan and the required funding associated with this proposal could be sourced from this obligation.

STRATEGIC IMPLICATIONS

Outcome 2.2: improve the appearance, attractiveness and diversity of uses to add to town centre vibrancy.

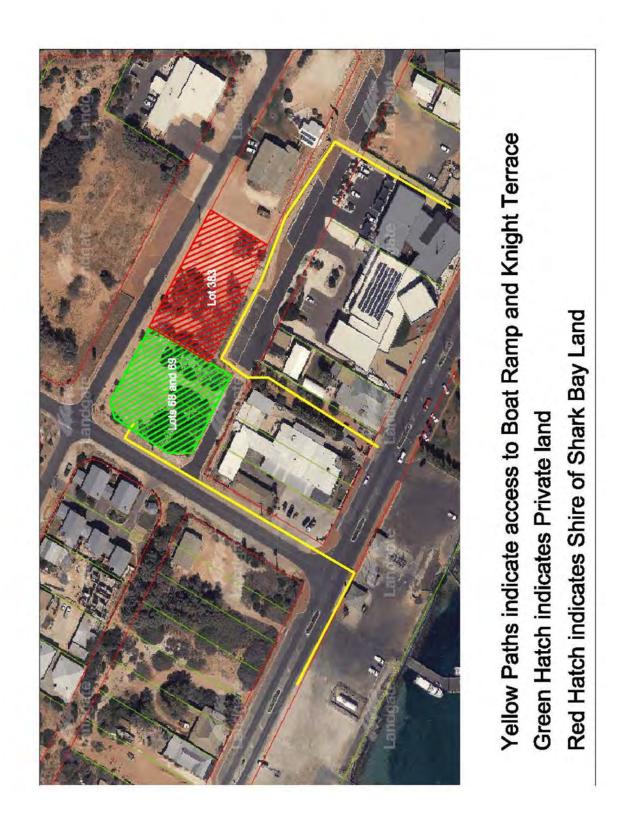
RISK MANAGEMENT

There is a political risk associated with not suppling an alternative parking solution during the time required to complete the works along Knight Terrace.

The Shark Bay Hotel business and free hold is currently being offered for sale. Should the business be sold while the Foreshore Redevelopment is in progress there is no guarantee the new owner will honour the arrangement made with the current proprietor.

VOTING REQUIREMENTS Simple Majority Required

<u>SIGNATURES</u>	
Author	B Galvin
Chief Executive Officer	P Anderson
Date of Report	28 April 2015



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ORDINARY COUNCIL MINUTES

29 APRIL 2015



19.2 PENSIONER UNITS

LS00018

Moved Cr Laundry Seconded Cr Prior

The President referred to the request from Mr Hargreaves during Public Question Time regarding Mr V. Bellotti.

Council Resolution

That Council advise Mr Hargreaves that Council considered his request to review Resolution 20.1 – Pensioner Units at the Ordinary Council Meeting held 25 March 2015 and further advise that the Council Resolution is affirmed and will remain in force.

7/0 CARRIED

20. <u>MATTERS BEHIND CLOSED DOORS</u> Nil

21. DATE AND TIME OF NEXT MEETING

The next Ordinary meeting of Council will be held on the 27 May 2015 in Council Chambers commencing at 3.00 pm.

22. <u>CLOSURE OF MEETING</u>

As there was no further business the President closed the Ordinary Council meeting at 5.55 pm.